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SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM N-PX REPORT

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number
0001598735

PAX WORLD FUNDS SERIES TRUST III (Exact name of registrant as specified in charter)

30 Penhallow St, Ste. 400 Portsmouth, NH 03801 (Address of principal executive offices)

Registrants Telephone Number, Including Area Code: (800) 767-1729

Pax Ellevate Management LLC 30 Penhallow Street, Suite 400 Portsmouth, NH 03801 Attn: Joseph F. Keefe (Name and address of agent for service)

Date of fiscal year end: December 31, 2018

Date of reporting period: July 1, 2017 - June 30, 2018

Item 1: Proxy Voting Record

Fund Name : Pax Ellevate Global Womens Leadership Fund

07/01/2017 - 06/30/2018

Abbott Lab	oratories				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
ABT	CUSIP 002824100	04/27/2018	}	Voted	
Meeting Ty Annual	pe	Country of United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Robert J. Alpern	Mgmt	For	Withhold	Against
1.2	Elect Roxanne S. Austin	Mgmt	For	Withhold	Against
1.3	Elect Sally E. Blount	Mgmt	For	Withhold	Against
1.4	Elect Edward M. Liddy	Mgmt	For	Withhold	Against
1.5	Elect Nancy McKinstry	Mgmt	For	Withhold	Against
1.6	Elect Phebe N. Novakovic	Mgmt	For	Withhold	Against
1.7	Elect William A. Osborn	Mgmt	For	Withhold	Against

1.8	Elect Samuel C. Scott III	Mgmt	For	Withhold	Against
1.9 1.10 1.11 1.12 2 3	Elect Daniel J. Starks Elect John G. Stratton Elect Glenn F. Tilton Elect Miles D. White Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Withhold Withhold Withhold Withhold For Against	Against Against Against Against For Against
4	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against
Accenture	plc				
Ticker ACN Meeting Ty Annual	Security ID: CUSIP G1151C101	Meeting Da 02/07/2018 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Jaime Ardila Gomez	Mgmt	For	For	For
2	Elect Charles H. Giancarlo	Mgmt	For	Against	Against
3	Elect Herbert Hainer	Mgmt	For	For	For
4	Elect Marjorie Magner	Mgmt	For	For	For
5	Elect Nancy McKinstry	Mgmt	For	For	For
6	Elect Pierre Nanterme	Mgmt	For	For	For
7	Elect Gilles Pelisson	Mgmt	For	For	For
8	Elect Paula A. Price	Mgmt	For	For	For
9	Elect Arun Sarin	Mgmt	For	For	For
10	Elect Frank K. Tang	Mgmt	For	For	For
11	Elect Tracey T. Travis	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Amendment to the 2010 Share Incentive Plan	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Issuance of Treasury Shares	Mgmt	For	For	For
18	Internal Merger Transaction	Mgmt	For	For	For
19	Amendment to Articles	Mgmt	For	For	For

Accor SA	Socurity ID:	Mooting Da	+0	Mooting St	
Ticker AC	Security ID: CINS F00189120	Meeting Da 04/20/2018		Meeting St Voted	.acus
Meeting Ty Mix	/pe	Country of France	Traue		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
3 4	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
5 6	Non-Voting Meeting Note Accounts and Reports; Non-Tax Deductible Expenses	N/A Mgmt	N/A For	N/A For	N/A For
7	Consolidated Accounts and Reports	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Directors Fees	Mgmt	For	For	For
10	Post-Employment Benefits, Sebastien Bazin, Chair and CEO	Mgmt	For	For	For
11	Remuneration of Sebastien Bazin, chair and CEO	Mgmt	For	For	For
12	Remuneration of Sven Boinet, deputy CEO	Mgmt	For	For	For
13	Remuneration Policy (Chair and CEO)	Mgmt	For	Against	Against
14	Remuneration Policy (Deputy CEO)	Mgmt	For	Against	Against
15 16	Divestiture/Spin-off Authority to Repurchase and Reissue Shares	Mgmt Mgmt	For For	For For	For For
17	Authority to Issue Warrants as a Takeover Defense	Mgmt	For	For	For
18	Employee Stock Purchase	Mgmt	For	Against	Against

Authorisation of Legal Mgmt Formalities 19 For For For

Admiral Gr					
Ticker	Security ID:	Meeting Da		Meeting St	atus
ADM	CINS G0110T106	04/26/2018		Voted	
Meeting Ty	rpe	Country of			
Annual		United Kin			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Andrew Crossley	Mgmt	For	For	For
6	Elect Annette Court	Mgmt	For	For	For
7	Elect David Stevens	Mgmt	For	For	For
8	Elect Geraint Jones	Mgmt	For	For	For
9	Elect Colin P. Holmes	Mgmt	For	For	For
10	Elect Jean Park	Mgmt	For	For	For
11	Elect G. Manning	Mgmt	For	For	For
11	Rountree	rigilic	101	1 01	101
12	Elect Owen Clarke	Mgmt	For	For	For
13	Elect Justine Roberts	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditors Fees	Mgmt	For	For	For
16	Authorisation of Political Donations	Mgmt	For	Against	Against
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Articles of Association	Mgmt	For	For	For
22	Authority to Set General Meeting	Mgmt	For	Against	Against

ADP Promes	ses				
Ticker ADP	Security ID: CINS F00882104	Meeting Da 05/04/2018		Meeting St Voted	atus
Meeting Ty	pe	Country of	Trade		
Mix Issue No.	Description	France Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note		N/A N/A N/A	N/A N/A N/A	N/A N/A N/A
4	Accounts and Reports; Approval of Non-Tax Deductible Expenses	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Regulated Agreement with the French State	Mgmt	For	For	For
8	Regulated Agreements with La Societe du Grand Paris	Mgmt	For	For	For
9	Regulated Agreement with Societe du Grand Paris and Le Syndicat des Transports dIle-de-France	Mgmt	For	For	For
10	Regulated Agreement with lInstitut Francais	Mgmt	For	For	For
11	Regulated Agreement with La Ville de Paris	Mgmt	For	For	For
12	Regulated Agreement with Media Aeroports de Paris	Mgmt	For	For	For
13	Regulated Agreement with SNCF Reseau and La Caisse des Depots et Consignations	Mgmt	For	For	For
14	Regulated Agreement with La Reunion des Musees Nationaux -	Mgmt	For	For	For

Grand Palais

15	Regulated Agreement with Museum National dHistoire Naturelle	Mgmt	For	For	For
16	Regulated Agreement with Etablissement Public du Chateau, du Musee et du Domaine National de Versailles	Mgmt	For	For	For
17	Regulated Agreements with La Poste	Mgmt	For	For	For
18	Authority to Repurchase and Reissue Shares	Mgmt	For	Against	Against
19	Remuneration of Augustin de Romanet, Chair and CEO	Mgmt	For	Against	Against
20	Remuneration Policy for Chair and CEO	Mgmt	For	Against	Against
21	Ratification the Cooption of Jacoba van der Meijs	Mgmt	For	Against	Against
22	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	Mgmt	For	Against	Against
23	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	Mgmt	For	Against	Against
24	Authority to Issue Shares and/or Convertible Securities Through Private Placement	Mgmt	For	Against	Against
25 26	Greenshoe Authority to Increase Capital Through Capitalisations	Mgmt Mgmt	For For	Against Against	Against Against
27	Employee Stock	Mgmt	For	Against	Against

Purchase
Plan

28	Authority to Increase Capital in Case of Exchange Offer	Mgmt	For	Against	Against
29	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against
30	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
31	Global Ceiling on Capital Increases	Mgmt	For	Against	Against
32	Global Ceiling During Takeover Period	Mgmt	For	For	For
33	Authorisation of Legal Formalities	Mgmt	For	For	For
34 35	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Aegon N.V. Ticker	Security ID:	Meeting Da	 ate	Meeting St	atus
AGN Meeting Ty	CINS N00927298 pe	05/18/2018 Country of	f Trade	Voted	
Meeting Ty Annual		Country o	f Trade		For/Against Mgmt
Meeting Ty Annual	pe	Country o	f Trade ds		_
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Description  Non-Voting Agenda Item Accounts and Reports Allocation of	Netherland Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A Mgmt	F Trade  ds  Mgmt Rec  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	Vote Cast  N/A N/A N/A N/A N/A N/A N/A For	Mgmt  N/A N/A N/A N/A N/A N/A N/A For
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Description  Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends  Ratification of Management Board	Netherland Proponent  N/A N/A N/A N/A N/A N/A N/A N/A Mgmt Mgmt	f Trade ds Mgmt Rec N/A N/A N/A N/A N/A N/A For For	Vote Cast  N/A N/A N/A N/A N/A N/A For	Mgmt  N/A N/A N/A N/A N/A N/A For
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Description  Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends  Ratification of Management Board Acts  Ratification of Supervisory Board	Country of Netherland Proponent  N/A N/A N/A N/A N/A N/A Mgmt Mgmt Mgmt	f Trade ds Mgmt Rec N/A N/A N/A N/A N/A For For	Vote Cast  N/A N/A N/A N/A N/A For For	Mgmt  N/A  N/A  N/A  N/A  N/A  For  For

Board

13	Authority to Issue Shares w/o Preemptive Rights (Solvency II Securities)	Mgmt	For	Against	Against
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Authority to Suppress Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Issue Shares for Equity Awards	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18 19	Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Aetna Inc. Ticker AET Meeting Ty Special	Security ID: CUSIP 00817Y108 pe	Meeting Da 03/13/2018 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Mongon	Mamt	For	For	For
2	Merger Right to Adjourn Meeting	Mgmt Mgmt	For	For	For
3	Advisory Vote on Golden Parachute Payments	Mgmt	For	Against	Against
Aetna Inc.					
Ticker	Security ID:	Meeting Da		Meeting St	atus
AET	CUSIP 00817Y108	05/18/2018		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Fernando Aguirre	Mgmt	For	For	For
2	Elect Mark T. Bertolini	Mgmt	For	For	For
3	Elect Frank M. Clark, Jr.	Mgmt	For	Against	Against
4	Elect Molly J. Coye	Mgmt	For	Against	Against
5	Elect Roger N. Farah	Mgmt	For	Against	Against
6	Elect Jeffrey E. Garten	Mgmt	For	Against	Against
7	Elect Ellen M. Hancock	Mgmt	For	For	For
8	Elect Richard J. Harrington	Mgmt	For	For	For
9	Elect Edward J. Ludwig	Mgmt	For	Against	Against

10 11 12	Elect Olympia J. Snowe Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For Against	For For Against
13	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
14	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	For	Against
Air Liquio					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
AI	CINS F01764103	05/16/2018		Voted	
Meeting Ty	/pe	Country of			
Mix	•	France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note		N/A	N/A	N/A
4	Non-Voting Meeting Note		N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For
6	Consolidated Accounts	Mgmt	For	For	For
Ü	and Reports	rigilic	101	101	101
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
9	Elect Benoit Potier	Mgmt	For	Against	Against
10	Elect Jean-Paul Agon	Mgmt	For	Against	Against
11	Elect Sin Leng Low	Mgmt	For	Against	Against
12	Elect Annette Winkler	Mgmt	For	Against	Against
13	Severance Agreement (Benoit Potier, Chair and CEO)	Mgmt	For	For	For
14	Supplementary Retirement Benefits (Benoit Potier, Chair and CEO)	Mgmt	For	For	For
15	Remuneration of Benoit Potier, Chair and CEO	Mgmt	For	Against	Against
16	Remuneration of Pierre Dufour, Deputy CEO	Mgmt	For	Against	Against
17	Remuneration Policy	Mgmt	For	Against	Against

(Executives)

	(,				
18 19	Directors Fees Authority to Cancel Shares and Reduce Capital	Mgmt Mgmt	For For	For For	For For
20	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
21	Authorisation of Legal Formalities	Mgmt	For	For	For
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Akzo Nobel Ticker AKZA Meeting Ty Annual Issue No.	Security ID: CINS N01803100 pe	Meeting Da 04/26/2018 Country of Netherland Proponent	Trade s	Meeting Sta Voted	
	•	•	J		Mgmt
1 2	Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Ratification of Management Board Acts	Mgmt	For	Against	Against
9	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
10	Elect N.S. Andersen to the Supervisory Board	Mgmt	For	Against	Against
11	Elect B.E. Grote to the Supervisory Board	Mgmt	For	Against	Against
12	Amendments to Remuneration Policy	Mgmt	For	Against	Against
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Suppress Preemptive Rights	Mgmt	For	Against	Against
15	Authority to Repurchase Shares	Mgmt	For	For	For

16	Cancellation of Shares	Mgmt	For	For	For
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Akzo Nobel	N.V.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
AKZA	CINS N01803100	09/08/2017		Voted	
Meeting Ty	pe	Country of			
Special		Netherland	_		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Elect Thierry	Mgmt	For	For	For
_	Vanlancker to the	6			
	Management				
	Board				
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Akzo Nobel					
Ticker	Security ID:	Meeting Da		Meeting St	atus
AKZA	CINS N01803100	11/30/2017		Voted	
Meeting Ty	pe	Country of Netherland			
Special Issue No.	Description	Proponent	_	Vote Cast	For/Against
issue No.	Description	Proponent	rigilic Rec	vote cast	Mgmt
1	Elect Maarten Jan de	Mgmt	For	For	For
	Vries to the				
	Management				
	Board				
2	Elect Patrick W. Thomas	Mamt	Fon	Against	Against
2	Elect Sue M. Clark	Mgmt Mgmt	For For	Against Against	Against Against
4	Elect Michiel Jaski	Mgmt	For	Against	Against
5	Approval of Demerger	Mgmt	For	For	For
,	Approvat or belief ger	rigilic	101	101	101
A16- Laval	AD				
Alfa Laval Ticker	AB Security ID:	Meeting Da	te	Meeting St	atus
ALFA	CINS W04008152	04/23/2018		Voted	acus
Meeting Ty		Country of		Voccu	
Annual	<b>,</b>	Sweden			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
3	Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
4	Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A N/A
5	Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A N/A
6	Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Accounts and Reports	Mgmt	For	For	For
14	Allocation of	Mgmt	For	For	For
	Profits/Dividends				

15	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
16 17	Non-Voting Agenda Item Board Size; Number of Auditors	N/A Mgmt	N/A For	N/A For	N/A For
18	Directors and Auditors Fees	Mgmt	For	For	For
19	Election of Directors; Appointment of Auditor	Mgmt	For	For	For
20 21 22	Remuneration Guidelines Nomination Committee Non-Voting Agenda Item	Mgmt Mgmt N/A	For For N/A	Against For N/A	Against For N/A
A71					
Alkermes plc Ticker Security ID: ALKS CUSIP G01767105 Meeting Type Annual		Meeting Da 05/23/2018 Country of United Sta	3 Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Floyd E. Bloom	Mgmt	For	Against	Against
2	Elect Nancy L. Snyderman	Mgmt	For	Against	Against
3 4	Elect Nancy Wysenski Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	Against Against	Against Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Approval of the 2018 Stock Option and Incentive Plan	Mgmt	For	Against	Against
Alliant Er	nergy Corporation				
Ticker LNT Meeting Ty Annual	Security ID: CUSIP 018802108	Meeting Da 05/17/2018 Country of United Sta	3 Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 2	Elect Dean C. Oestreich Elect Carol P. Sanders Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	Withhold Withhold Against	Against Against Against

3 4	Ratification of Auditor Shareholder Proposal Regarding Political Contributions and Expenditures Report	Mgmt ShrHoldr	For Against	For For	For Against
Allianz SE Ticker ALV Meeting Ty	Security ID: CINS D03080112	Meeting Da 05/09/2018 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Germany Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends	N/A N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A For
7	Ratification of Management Board Acts	Mgmt	For	Against	Against
8	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
9	Increase in Authorised Capital 2018/I	Mgmt	For	Against	Against
10	Increase in Authorised Capital for Employee Share Issuances	Mgmt	For	For	For
11	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	Against	Against
12	Authority to Repurchase Shares for Trading Purposes	Mgmt	For	For	For
13	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
14	Authority to Repurchase Shares Using Equity Derivatives	Mgmt	For	For	For
15	Supervisory Board Members	Mgmt	For	For	For

Fees

16	Approval of Intra-Company Control Agreement with Allianz Asset Management GmbH	Mgmt	For	For	For
17	Approval of Intra-Company Control Agreement with Allianz Climate Solutions GmbH	Mgmt	For	For	For
Ally Finan	cial Inc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ALLY	CUSIP 02005N100	05/08/2018		Voted	
Meeting Ty		Country of			
Annual	P	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Franklin W. Hobbs	Mgmt	For	Against	Against
2	Elect Kenneth J. Bacon	Mgmt	For	For	For
3	Elect Maureen	Mgmt	For	For	For
	Breakiron-Evans	6			
4	Elect William H. Cary	Mgmt	For	For	For
5	Elect Mayree C. Clark	Mgmt	For	For	For
6	Elect Kim S.	Mgmt	For	For	For
	Fennebresque				
7	Elect Marjorie Magner	Mgmt	For	For	For
8	Elect John J. Stack	Mgmt	For	For	For
9	Elect Michael F. Steib	Mgmt	For	For	For
10	Elect Jeffrey J. Brown	Mgmt	For	For	For
11	Advisory Vote on	Mgmt	For	Against	Against
	Executive Compensation	6	. 0.	/18u1113 c	,,ga±113 t
12	Ratification of Auditor	Mgmt	For	For	For
		8 c			
Alphabet I					
Ticker GOOGL Meeting Ty Annual	Security ID: CUSIP 02079K305 pe	Meeting Da 06/06/2018 Country of United Sta	Trade	Meeting Status Voted	
Issue No.	Doccointion			Voto Cast	Fon/Against
issue no.	Description	Proponent	mgilic kec	Vote Cast	For/Against Mgmt
1.1	Elect Larry Page	Mgmt	For	Withhold	Against
1.2	Elect Sergey Brin	Mgmt	For	Withhold	Against
1.3	Elect Eric E. Schmidt	Mgmt	For	Withhold	Against
1.4	Elect L. John Doerr	Mgmt	For	Withhold	Against
1.5	Elect Roger W.	Mgmt	For	Withhold	Against
1.5	Ferguson, Jr.	rigilic	101	WICHHOIG	Against
1.6	Elect Diane Greene	Mam+	For	Withhold	Agains+
		Mgmt Mgmt	-		Against
1.7	Elect John L. Hennessy	Mgmt Mgmt	For	Withhold	Against
1.8	Elect Ann Mather	Mgmt	For	Withhold	Against

1.9 1.10 1.11 2 3	Elect Alan R. Mulally Elect Sundar Pichai Elect K. Ram Shriram Ratification of Auditor Amendment to the 2012 Stock Plan	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Withhold Withhold Withhold For Against	Against Against Against For Against
4	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Gender Pay Gap Risk Report	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding Linking Executive Pay to Sustainability	ShrHoldr	Against	For	Against
9	Shareholder Proposal Regarding Disclosure of Board Qualifications	ShrHoldr	Against	Against	For
10	Shareholder Proposal Regarding a Report on the Efficacy of Enforcement of Content Policies	ShrHoldr	Against	For	Against
Alstom					
Ticker	Security ID:	Meeting Da		Meeting St Voted	atus
ALO Meeting Ty	CINS F0259M475 /pe	07/04/2017 Country of		voced	
Mix		France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A Mamt	N/A For	N/A For	N/A For
5	Accounts and Reports; Approval of Non Tax-Deductible Expenses	Mgmt	For	For	For
6	Consolidated Accounts and Reports	Mgmt	For	For	For

7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Supplementary Retirement Benefits of Henri Poupart-Lafarge, Chair and CEO	Mgmt	For	For	For
9	Ratification of the Co-Option of Sylvie Kande de Beaupy	Mgmt	For	Against	Against
10	Ratification of the Co-Option of Yann Delabriere	Mgmt	For	Against	Against
11 12	Elect Francoise Colpron Remuneration Policy (Chair and CEO)	Mgmt Mgmt	For For	Against For	Against For
13	Remuneration of Henri Poupart-Lafarge, Chair and CEO	Mgmt	For	For	For
14	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
15	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
16	Employee Stock Purchase Plan	Mgmt	For	Against	Against
17	Employee Stock Purchase Plan for Overseas Employees	Mgmt	For	Against	Against
18	Authorisation of Legal Formalities	Mgmt	For	For	For
American Electric Power Company, In Ticker Security ID: AEP CUSIP 025537101 Meeting Type		Meeting Da 04/24/2018	Meeting Date 04/24/2018 Country of Trade		atus
Annual Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3	Elect Nicholas K. Akins Elect David J. Anderson Elect J. Barnie Beasley, Jr.	Mgmt Mgmt Mgmt	For For	For For	For For

4	Elect Ralph D. Crosby, Jr.	Mgmt	For	For	For
5	Elect Linda A. Goodspeed	Mgmt	For	For	For
6	Elect Thomas E. Hoaglin	Mgmt	For	For	For
7	Elect Sandra Beach Lin	Mgmt	For	For	For
8	Elect Richard C. Notebaert	Mgmt	For	For	For
9	Elect Lionel L. Nowell, III	Mgmt	For	For	For
10	Elect Stephen S. Rasmussen	Mgmt	For	For	For
11	Elect Oliver G. Richard, III	Mgmt	For	For	For
12	Elect Sara Martinez Tucker	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
American W	later Works Company, Inc.				
Ticker AWK Meeting Ty	Security ID: CUSIP 030420103	Meeting Da 05/11/2018 Country of	Trade	Meeting St Voted	atus
Ticker AWK Meeting Ty Annual	Security ID: CUSIP 030420103 pe	05/11/2018 Country of United Sta	B Trade ites	Voted	
Ticker AWK Meeting Ty	Security ID: CUSIP 030420103 pe	05/11/2018 Country of	B Trade ites	Voted	For/Against Mgmt
Ticker AWK Meeting Ty Annual	Security ID: CUSIP 030420103 pe	05/11/2018 Country of United Sta	B Trade ites	Voted	For/Against
Ticker AWK Meeting Ty Annual Issue No.	Security ID: CUSIP 030420103  pe  Description  Elect Jeffrey N. Edwards	05/11/2018 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted  Vote Cast  For	For/Against Mgmt For
Ticker AWK Meeting Ty Annual Issue No.	Security ID: CUSIP 030420103  pe  Description  Elect Jeffrey N. Edwards  Elect Martha Clark Goss	05/11/2018 Country of United Sta Proponent Mgmt	B Trade Ites Mgmt Rec	Voted  Vote Cast  For	For/Against Mgmt
Ticker AWK Meeting Ty Annual Issue No.	Security ID: CUSIP 030420103  pe  Description  Elect Jeffrey N. Edwards	05/11/2018 Country of United Sta Proponent  Mgmt  Mgmt  Mgmt	Trade tes Mgmt Rec For	Voted  Vote Cast  For	For/Against Mgmt For
Ticker AWK Meeting Ty Annual Issue No.  1	Security ID: CUSIP 030420103 pe  Description  Elect Jeffrey N. Edwards  Elect Martha Clark Goss Elect Veronica M. Hagen	05/11/2018 Country of United Sta Proponent  Mgmt  Mgmt  Mgmt  Mgmt	Trade Ites Mgmt Rec For For	Voted  Vote Cast  For  For  For	For/Against Mgmt For For
Ticker AWK Meeting Ty Annual Issue No.  1	Security ID: CUSIP 030420103  pe  Description  Elect Jeffrey N. Edwards  Elect Martha Clark Goss Elect Veronica M. Hagen Elect Julia L. Johnson Elect Karl F. Kurz	05/11/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Voted  Vote Cast  For  For  For  For	For/Against Mgmt  For  For For For
Ticker AWK Meeting Ty Annual Issue No.  1	Security ID: CUSIP 030420103  pe  Description  Elect Jeffrey N. Edwards  Elect Martha Clark Goss Elect Veronica M. Hagen Elect Julia L. Johnson	05/11/2018 Country of United Sta Proponent  Mgmt  Mgmt  Mgmt  Mgmt	For For For For For For	Voted  Vote Cast  For  For  For  For  For	For/Against Mgmt  For  For For For For
Ticker AWK Meeting Ty Annual Issue No.  1  2 3 4 5 6 7	Security ID: CUSIP 030420103  pe  Description  Elect Jeffrey N. Edwards  Elect Martha Clark Goss Elect Veronica M. Hagen Elect Julia L. Johnson Elect Karl F. Kurz Elect George MacKenzie Elect James G. Stavridis	05/11/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted  Vote Cast  For  For  For  For  For  For  For	For/Against Mgmt  For  For For For For For For For
Ticker AWK Meeting Ty Annual Issue No.  1  2 3 4 5 6	Security ID: CUSIP 030420103  pe  Description  Elect Jeffrey N. Edwards  Elect Martha Clark Goss Elect Veronica M. Hagen Elect Julia L. Johnson Elect Karl F. Kurz Elect George MacKenzie Elect James G.	05/11/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For For	Voted  Vote Cast  For  For  For  For  For  For	For/Against Mgmt  For  For For For For For For
Ticker AWK Meeting Ty Annual Issue No.  1  2 3 4 5 6 7	Security ID: CUSIP 030420103  pe  Description  Elect Jeffrey N. Edwards  Elect Martha Clark Goss Elect Veronica M. Hagen Elect Julia L. Johnson Elect Karl F. Kurz Elect George MacKenzie Elect James G. Stavridis  Elect Susan N. Story Advisory Vote on Executive Compensation	05/11/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted  Vote Cast  For  For  For  For  For  For  For	For/Against Mgmt  For  For For For For For For For
Ticker AWK Meeting Ty Annual Issue No.  1  2 3 4 5 6 7	Security ID: CUSIP 030420103  pe  Description  Elect Jeffrey N. Edwards  Elect Martha Clark Goss Elect Veronica M. Hagen Elect Julia L. Johnson Elect Karl F. Kurz Elect George MacKenzie Elect James G. Stavridis  Elect Susan N. Story Advisory Vote on Executive	O5/11/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted  Vote Cast  For  For  For  For  For  For  For	For/Against Mgmt  For  For For For For For For For For

13	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against
Ameriprise Ticker AMP Meeting Ty Annual	Financial, Inc. Security ID: CUSIP 03076C106 pe	Meeting Da 04/25/2018 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect James M. Cracchiolo	Mgmt	For	For	For
2 3 4 5 6	Elect Dianne Neal Blixt Elect Amy DiGeso Elect Lon R. Greenberg Elect Jeffrey Noddle Elect Robert F. Sharpe, Jr.	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Against Against Against Against Against	Against Against Against Against Against
7	Elect Christopher J. Williams	Mgmt	For	For	For
8	Elect W. Edward Walter Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Against	For Against
10 11	Ratification of Auditor Shareholder Proposal Regarding Political Contributions and Expenditures Report	Mgmt ShrHoldr	For Against	For For	For Against
AmerisourceBergen Corporation Ticker Security ID: ABC CUSIP 03073E105 Meeting Type Annual		Meeting Date 03/01/2018 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Elect Ornella Barra Elect Steven H. Collis Elect Douglas R. Conant Elect D. Mark Durcan Elect Richard W. Gochnauer	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Against Against Against Against Against	Against Against Against Against Against
6 7 8 9 10 11	Elect Lon R. Greenberg Elect Jane E. Henney Elect Kathleen Hyle Elect Michael J. Long Elect Henry W. McGee Ratification of Auditor Advisory Vote on	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Against Against Against Against Against For	Against Against Against Against Against For

Executive Compensation

13	Amendment to the 2011 Employee Stock	Mgmt	For	For	For
	Purchase Plan				
14	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Recoupment Report	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Report on Response to Opioid Epidemic	ShrHoldr	Against	For	Against
AMP Limite	 d				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
AMP	CINS Q0344G101	05/10/2018		Voted	
Meeting Ty Annual	pe	Country of Australia	Traue		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Holly Kramer	Mgmt	For	Against	Against
3	Re-elect Vanessa Wallace	Mgmt	For	Against	Against
4	_		Ган	Against	A
_	Elect Andrew W. Harmos	Mgmt	For		Against
5	Remuneration Report	Mgmt	For	Against	Against
6	Remuneration Report Non-Voting Agenda Item	Mgmt N/A	For N/A	Against N/A	Against N/A
6 7	Remuneration Report	Mgmt	For	Against	Against
6 7 Aon plc	Remuneration Report Non-Voting Agenda Item Non-Voting Meeting Note	Mgmt N/A N/A	For N/A N/A	Against N/A N/A	Against N/A N/A
Aon plc Ticker	Remuneration Report Non-Voting Agenda Item Non-Voting Meeting Note Security ID:	Mgmt N/A N/A Meeting Da	For N/A N/A	Against N/A N/A Meeting St	Against N/A N/A
6 7 Aon plc	Remuneration Report Non-Voting Agenda Item Non-Voting Meeting Note  Security ID: CUSIP G0408V102	Mgmt N/A N/A	For N/A N/A	Against N/A N/A	Against N/A N/A
Aon plc Ticker AON Meeting Ty Annual	Remuneration Report Non-Voting Agenda Item Non-Voting Meeting Note  Security ID: CUSIP G0408V102	Mgmt N/A N/A Meeting Da 06/22/2018 Country of United Sta	For N/A N/A te Trade tes	Against N/A N/A Meeting St Voted	Against N/A N/A
Aon plc Ticker AON Meeting Ty	Remuneration Report Non-Voting Agenda Item Non-Voting Meeting Note  Security ID: CUSIP G0408V102	Mgmt N/A N/A Meeting Da 06/22/2018 Country of	For N/A N/A te Trade tes	Against N/A N/A Meeting St	Against N/A N/A
Aon plc Ticker AON Meeting Ty Annual Issue No.	Remuneration Report Non-Voting Agenda Item Non-Voting Meeting Note  Security ID: CUSIP G0408V102  pe  Description  Elect Lester B. Knight	Mgmt N/A N/A Meeting Da 06/22/2018 Country of United Sta Proponent Mgmt	For N/A N/A Te Trade tes Mgmt Rec	Against N/A N/A Meeting St Voted  Vote Cast	Against N/A N/A  atus  For/Against Mgmt For
Aon plc Ticker AON Meeting Ty Annual Issue No.	Remuneration Report Non-Voting Agenda Item Non-Voting Meeting Note  Security ID: CUSIP G0408V102  TPE  Description  Elect Lester B. Knight Elect Gregory C. Case	Mgmt N/A N/A Meeting Da 06/22/2018 Country of United Sta Proponent Mgmt Mgmt	For N/A N/A Te  Trade tes Mgmt Rec  For For	Against N/A N/A Meeting St Voted  Vote Cast  For For	Against N/A N/A  Tatus  For/Against Mgmt  For For
Aon plc Ticker AON Meeting Ty Annual Issue No.	Remuneration Report Non-Voting Agenda Item Non-Voting Meeting Note  Security ID: CUSIP G0408V102 TPE  Description  Elect Lester B. Knight Elect Gregory C. Case Elect Jin-Yong Cai	Mgmt N/A N/A Meeting Da 06/22/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	For N/A N/A Te  Trade tes Mgmt Rec  For For For For	Against N/A N/A Meeting St Voted  Vote Cast  For For Against	Against N/A N/A  Tatus  For/Against Mgmt  For For Against
Aon plc Ticker AON Meeting Ty Annual Issue No.	Remuneration Report Non-Voting Agenda Item Non-Voting Meeting Note  Security ID: CUSIP G0408V102  TPE  Description  Elect Lester B. Knight Elect Gregory C. Case	Mgmt N/A N/A Meeting Da 06/22/2018 Country of United Sta Proponent Mgmt Mgmt	For N/A N/A Te  Trade tes Mgmt Rec  For For	Against N/A N/A Meeting St Voted  Vote Cast  For For	Against N/A N/A  Tatus  For/Against Mgmt  For For
Aon plc Ticker AON Meeting Ty Annual Issue No.	Remuneration Report Non-Voting Agenda Item Non-Voting Meeting Note  Security ID: CUSIP G0408V102  pe  Description  Elect Lester B. Knight Elect Gregory C. Case Elect Jin-Yong Cai Elect Jeffrey C. Campbell  Elect Fulvio Conti	Mgmt N/A N/A Meeting Da 06/22/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For N/A N/A  te  Trade tes Mgmt Rec  For For For For	Against N/A N/A Meeting St Voted  Vote Cast  For For Against Against For	Against N/A N/A N/A  atus  For/Against Mgmt  For For Against Against Against
Aon plc Ticker AON Meeting Ty Annual Issue No.	Remuneration Report Non-Voting Agenda Item Non-Voting Meeting Note  Security ID: CUSIP G0408V102  pe  Description  Elect Lester B. Knight Elect Gregory C. Case Elect Jin-Yong Cai Elect Jeffrey C. Campbell  Elect Fulvio Conti Elect Cheryl Francis	Mgmt N/A N/A Meeting Da 06/22/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For N/A N/A  te  Trade tes Mgmt Rec  For	Against N/A N/A Meeting St Voted  Vote Cast  For For Against Against For Against	Against N/A N/A N/A  For/Against Mgmt  For For Against Against Against For Against
Aon plc Ticker AON Meeting Ty Annual Issue No.	Remuneration Report Non-Voting Agenda Item Non-Voting Meeting Note  Security ID: CUSIP G0408V102  pe  Description  Elect Lester B. Knight Elect Gregory C. Case Elect Jin-Yong Cai Elect Jeffrey C. Campbell  Elect Fulvio Conti	Mgmt N/A N/A Meeting Da 06/22/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For N/A N/A  te  Trade tes Mgmt Rec  For For For For	Against N/A N/A Meeting St Voted  Vote Cast  For For Against Against For	Against N/A N/A N/A  atus  For/Against Mgmt  For For Against Against Against

9	Elect Richard C. Notebaert	Mgmt	For	Against	Against
10	Elect Gloria Santona	Mgmt	For	For	For
11	Elect Carolyn Y. Woo	Mgmt	For	Against	Against
12	Advisory Vote on	Mgmt	For	Against	Against
	Executive			_	_
	Compensation				
4.3			_		
13	Remuneration Report	Mgmt	For	Against	Against
	(Advisory)				
14	Accounts and Reports	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Ratification of	Mgmt	For	For	For
-	Statutory	8 -	-		-
	Auditor				
17	Authority to Set	Mgmt	For	For	For
	Auditors				
	Fees				
18	Approval of Share	Mgmt	For	For	For
10	Repurchase Contracts	rigilic	1 01	1 01	1 01
	and				
	Repurchase				
	Counterparties				
10	Authoritis to Torus	Manust	F	A	A
19	Authority to Issue	Mgmt	For	Against	Against
	Shares w/ Preemptive				
	Rights				
20	Authority to Issue	Mgmt	For	Against	Against
	Shares w/o Preemptive	Ü		J	J
	Rights				
24			_		
21	Authorisation of	Mgmt	For	Against	Against
	Political				
	Donations				
	tworks, Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
ANET	CUSIP 040413106	05/29/2018		Voted	
Meeting Ty Annual	/pe	Country of United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
13346 110.	beset iperon	i i oponene	rigine nee	voce case	Mgmt
1.1	Elect Andreas	Mgmt	For	Withhold	Against
	Bechtolsheim				
1 2	Floor Jovennes Uller	Mant	For	USTE	A a a i = = +
1.2 2	Elect Jayshree Ullal Advisory Vote on	Mgmt Mgmt	For For	Withhold Against	Against Against
2	Executive	Mgillic	FOI.	Against	Against
	Compensation				
	Compensacion				
3	Ratification of Auditor	Mgmt	For	Against	Against
	t Leisure Limited	Manti-		Mastin C:	4
Ticker	Security ID:	Meeting Da		Meeting St	atus
ALL Mooting Ty	CINS Q0521T108	02/22/2018		Voted	
Meeting Ty Annual	/hc	Country of Australia	Traue		
AIIIIuaı		AUS CLATTA			

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Neil G. Chatfield	Mgmt	For	Against	Against
3	Approve Increase in	Mgmt	N/A	For	N/A
	NEDs Fee	Ü	,		,
	Cap				
4	Equity Grant (MD/CEO	Mgmt	For	For	For
	Trevor				
	Croker)				
5	Remuneration Report	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Ü	non rotting necessing noce	,	, , ,	11,71	.,,,,
·					
Ashtead Gr					
Ticker	Security ID:	Meeting Da		Meeting St	atus
AHT	CINS G05320109	09/12/2017		Voted	
Meeting Ty Annual	pe	Country of United Kin			
Issue No.	Description	Proponent		Vote Cast	For/Against
13300 1101	Desc. 1901011	i i oponene	rigine nee	voce case	Mgmt
					0 -
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report	Mgmt	For	For	For
	(Advisory)				
2	All+	Mt-	F	F	F
3	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
4	Elect Christopher Cole	Mgmt	For	For	For
5	Elect Geoff Drabble	Mgmt	For	For	For
6	Elect Brendan Horgan	Mgmt	For	For	For
7	Elect Sat Dhaiwal	Mgmt	For	For	For
8	Elect Suzanne Wood	Mgmt	For	For	For
9	Elect Ian Sutcliffe	Mgmt	For	For	For
10	Elect Wayne Edmunds	Mgmt	For	For	For
11	Elect Lucinda Riches	Mgmt	For	For	For
12	Elect Tanya Fratto	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set	Mgmt	For	For	For
	Auditors Fees				
	1 003				
15	Authority to Issue	Mgmt	For	Against	Against
	Shares w/ Preemptive				_
	Rights				
4.6			_	_	_
16	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive				
	Rights				
17	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive	8 -			
	Rights (Specified				
	Capital				
	Investment)				
10	A color a color and a	M 1	F	F	F
18	Authority to	Mgmt	For	For	For
	Repurchase Shares				
	Jilai C3				
19	Authority to Set	Mgmt	For	Against	Against
	•	-		J	-

20 Non-Voting Meeting Note N/A N/A N/A N/A

ASML Holdi Ticker	ing N.V. Security ID:	Mooting Da	+0	Mooting St	atus
ASML	CINS N07059202	Meeting Date 04/25/2018		Meeting Status Voted	
Meeting Ty		Country of Trade		voceu	
Annual	, pe	Netherland			
Issue No.	Description	Proponent	_	Vote Cast	For/Against
issue No.	Descripcion	Proponent	Mgille Rec	vote cast	Mgmt
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Ratification of Management Board Acts	Mgmt	For	Against	Against
9	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
10	Long-Term Incentive Plan	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Elect J.M.C. Stork to the Supervisory Board	Mgmt	For	Against	Against
13	Elect T.L. Kelly to the Supervisory Board	Mgmt	For	Against	Against
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Suppress Preemptive Rights	Mgmt	For	Against	Against
18	Authority to Issue Shares w/ Preemptive Rights in connection with mergers, acquisitions and alliances	Mgmt	For	For	For
19	Authority to Suppress Preemptive Rights in connection with mergers, acquisitions	Mgmt	For	Against	Against

and alliances

	alliances				
20	Authority to Repurchase Ordinary Shares	Mgmt	For	For	For
21	Authority to Repurchase Additional Ordinary Shares	Mgmt	For	For	For
22	Authority to Cancel Repurchase Shares	Mgmt	For	For	For
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
25	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	non voting needing note	, / .	.,,,,	, , .	, , ,
	oni Generali S.p.A.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
G	CINS T05040109	04/17/2018		Voted	
Meeting Ty Mix		Country of Italy			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Remuneration Policy	Mgmt	For	For	For
5	Group Long-Term Incentive Plan 2018	Mgmt	For	For	For
6	Authority to Repurchase and Reissue Shares (Incentive Plans)	Mgmt	For	For	For
7	Capital Increase to Implement Group Long-Term Incentive Plan 2018	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For
9	Non-Voting Meeting Note		N/A	N/A	N/A
Astrazenec	a plc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
AZN	CINS G0593M107	05/18/2018		Voted	
Meeting Ty		Country of		<del></del>	
Annual	•	United Kin			
Issue No.	Description	Proponent	-	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of	Mgmt	For	For	For
=		·o···•	<del>-</del> -		<del>-</del> ·

## Profits/Dividends

3	Appointment of Auditor	Mgmt	For	For	For
4	Authority to Set Auditors Fees	Mgmt	For	For	For
5	Elect Leif Johansson	Mgmt	For	For	For
6	Elect Pascal Soriot	Mgmt	For	For	For
7	Elect Marc Dunoyer	Mgmt	For	For	For
8	Elect Genevieve B. Berger	Mgmt	For	For	For
9	Elect Philip Broadley	Mgmt	For	For	For
10	Elect Graham Chipchase	Mgmt	For	For	For
11	Elect Deborah DiSanzo	Mgmt	For	For	For
12	Elect Rudy H.P. Markham	Mgmt	For	For	For
13	Elect Sheri McCoy	Mgmt	For	For	For
14	Elect Nazneen Rahman	Mgmt	For	For	For
15	Elect Shriti Vadera	Mgmt	For	For	For
16	Elect Marcus Wallenberg	Mgmt	For	Against	Against
17	Remuneration Report (Advisory)	Mgmt	For	For	For
18	Authorisation of Political Donations	Mgmt	For	Against	Against
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
24 25	Amendments to Articles Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A
151/					
ASX Limite Ticker ASX	Security ID: CINS Q0604U105	Meeting Da 09/26/2017		Meeting St Voted	atus
Meeting Ty	pe	Country of	Trade		
Annual Issue No.	Description	Australia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Re-elect Damian Roche	N/A Mgmt	N/A For	N/A Against	N/A Against

3 4 5 6	Re-elect Peter H. Warne Elect Robert Priestley REMUNERATION REPORT Equity Grant (MD/CEO Dominic Stevens)	Mgmt Mgmt Mgmt Mgmt	For For For	Against Against For For	Against Against For For
7	Approve Increase in NEDs Fee Cap	Mgmt	N/A	For	N/A
Atlantia S Ticker ATL Meeting Ty Special	Security ID: CINS T05404107	Meeting Da 02/21/2018 Country of Italy		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Extension of the term for the execution of share capital increase	Mgmt	For	For	For
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Atlantia S	.n.Δ.				
Ticker ATL Meeting Ty	Security ID: CINS T05404107	Meeting Da 04/20/2018 Country of Italy		Meeting St Voted	atus
Ordinary Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Accounts and Reports; Allocation of Profits	N/A Mgmt	N/A For	N/A For	N/A For
3	Increase in Auditors Fees	Mgmt	For	Against	Against
4	Authority to Repurchase and Reissue	Mgmt	For	For	For
	Shares				
5		N/A	N/A	N/A	N/A
5 6	Shares	N/A N/A	N/A N/A	N/A N/A	N/A N/A
	Shares Non-Voting Agenda Item				
6	Shares  Non-Voting Agenda Item Non-Voting Agenda Item List Presented by Sintonia	N/A	N/A	N/A	N/A
6 7	Non-Voting Agenda Item Non-Voting Agenda Item List Presented by Sintonia S.p.A.  List Presented by Group of Institutional Investors Representing	N/A Mgmt	N/A For	N/A N/A	N/A N/A

11	Amendment to the Supplementary Incentive Plan 2017	Mgmt	For	For	For
Atlantia S	5.p.A.				
Ticker ATL Meeting Ty	Security ID: CINS T05404107 /pe	Meeting Date 08/02/2017 Country of Trade		Meeting St Voted	atus
Mix Issue No.	Description	Italy Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Merger/Acquisition Supplementary	Mgmt Mgmt	For For	For Against	For Against

Incentive Plan 2017 -

Auditors

	Phantom Stock Options				
Atlas Copo	co AB				
Ticker ATCOA	Security ID: CINS W10020324	Meeting Da 04/24/2018		Meeting St Voted	atus
Meeting Ty Annual		Country of Sweden		Voccu	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Accounts and Reports	Mgmt	For	For	For
12	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
13	Allocation of Profits/Dividends	Mgmt	For	For	For
14	Spin-off	Mgmt	For	For	For
15	Dividend Record Date	Mgmt	For	For	For
16	Record Date for Distribution of Epirocs Stock	Mgmt	For	For	For
17	Board Size	Mgmt	For	For	For
18	Number of Auditors	Mgmt	For	For	For
19	Election of Directors	Mgmt	For	Against	Against
20	Elect Hans Straberg as Chair	Mgmt	For	Against	Against
21	Appointment of Auditor	Mgmt	For	For	For
22	Directors Fees	Mgmt	For	For	For
23	Authority to Set	Mgmt	For	For	For

Fees

24 25	Remuneration Guidelines Personnel Option Plan 2018	Mgmt Mgmt	For For	Against Against	Against Against
26	Personnel Option Plan 2018 (Epiroc)	Mgmt	For	Against	Against
27	Authority to Repurchase Shares Pursuant to Performance Option Plan 2018	Mgmt	For	For	For
28	Authority to Repurchase Shares Pursuant to Directors Fees	Mgmt	For	For	For
29	Authority to Issue Treasury Shares Pursuant to Performance Option Plan 2018	Mgmt	For	For	For
30	Authority to Issue Treasury Shares Pursuant to Directors Fees	Mgmt	For	For	For
31	Authority to Issue Treasury Shares Pursuant to LTIP 2013, 2014, 2015	Mgmt	For	For	For
32	Authority to Repurchase Shares Pursuant to LTIP 2014-2018 (Epiroc)	Mgmt	For	For	For
33	Authority to Issue Treasury Shares Pursuant to LTIP 2014-2018 (Epiroc)	Mgmt	For	For	For
34	Issuance of Treasury Shares Pursuant to Performance Option Plan 2014 and 2015 (Epiroc)	Mgmt	For	For	For
35 36	Share Split Authority to Reduce Share Capital	Mgmt Mgmt	For For	For For	For For

37 38	Bonus Share Issuance Non-Voting Agenda Item	Mgmt N/A	For N/A	For N/A	For N/A
Atlas Copo Ticker ATCOA Meeting Ty	Security ID: CINS W10020332	Meeting Da 04/24/2018 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Sweden Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9 10 11 12 13	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Ratification of Board	N/A N/A N/A N/A N/A N/A N/A N/A N/A Mgmt Mgmt	N/A N/A N/A N/A N/A N/A N/A N/A N/A For	N/A	N/A
14	and CEO Acts  Allocation of Profits/Dividends	Mgmt	For	For	For
15 16 17	Spin-off Dividend Record Date Record Date for Distribution of Epirocs Stock	Mgmt Mgmt Mgmt	For For	For For	For For
18 19 20 21	Board Size Number of Auditors Election of Directors Elect Hans Straberg as Chair	Mgmt Mgmt Mgmt Mgmt	For For For	For For Against Against	For For Against Against
22 23 24	Appointment of Auditor Directors Fees Authority to Set Auditors Fees	Mgmt Mgmt Mgmt	For For	For For	For For For
25 26	Remuneration Guidelines Personnel Option Plan 2018	Mgmt Mgmt	For For	Against Against	Against Against
27	Personnel Option Plan 2018 (Epiroc)	Mgmt	For	Against	Against
28	Authority to Repurchase Shares Pursuant to Performance Option Plan 2018	Mgmt	For	For	For

29	Authority to Repurchase Shares Pursuant to Directors Fees	Mgmt	For	For	For
30	Authority to Issue Treasury Shares Pursuant to Performance Option Plan 2018	Mgmt	For	For	For
31	Authority to Issue Treasury Shares Pursuant to Directors Fees	Mgmt	For	For	For
32	Authority to Issue Treasury Shares Pursuant to LTIP 2013, 2014, 2015	Mgmt	For	For	For
33	Authority to Repurchase Shares Pursuant to LTIP 2014-2018 (Epiroc)	Mgmt	For	For	For
34	Authority to Issue Treasury Shares Pursuant to LTIP 2014-2018 (Epiroc)	Mgmt	For	For	For
35	Issuance of Treasury Shares Pursuant to Performance Option Plan 2014 and 2015 (Epiroc)	Mgmt	For	For	For
36 37	Conclusion of Meeting Non-Voting Agenda Item	Mgmt N/A	For N/A	For N/A	For N/A
Ticker	nternational Airport Limi Security ID:	.teu Meeting Da	ite	Meeting St	atus
AIA Meeting Ty	CINS Q06213146	10/26/2017 Country of	•	Voted	
Annual		New Zealan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Justine Smyth	Mgmt	For	Against	Against
3	Re-elect James B. Miller	Mgmt	For	Against	Against
4	Elect Julia Hoare	Mgmt	For	Against	Against
5	Approve Increase in NEDs Fee Cap	Mgmt	For	For	For
6	Authorise Board to Set	Mgmt	For	Against	Against

Australia Ticker ANZ	and New Zealand Banking G Security ID: CINS Q09504137	Group Limite Meeting Da 12/19/2017	te	Meeting St Voted	atus
12	Renew Proportional Takeover Provisions	Mgmt	For	For	For
11	Approve Issue of Shares (Employee Incentive Scheme)	Mgmt	For	For	For
10	Approve Issue of shares (Dividend Reinvestment Plan)	Mgmt	For	For	For
9	Approve Issue of shares (10% Pro-rata)	Mgmt	For	For	For
6 7 8	Re-elect SUN Jianxing REMUNERATION REPORT Equity Grant (MD Nino Ficca)	Mgmt Mgmt Mgmt	For For	Against For For	Against For For
4 5	Re-elect Ralph Craven Re-elect Sally Farrier	Mgmt Mgmt	For	Against Against	Against Against
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Elect Nora L. Scheinkestel	N/A N/A Mgmt	N/A N/A For	N/A N/A Against	N/A N/A Against
Issue No.	·	Proponent	_	Vote Cast	For/Against Mgmt
AusNet Ser Ticker AST Meeting Ty Annual	rvices Limited Security ID: CINS Q0708Q109 pe	Meeting Da 07/20/2017 Country of Australia		Meeting St Voted	atus
9	Shareholder Proposal Regarding Lobbying in Support of Debt-Free Money	ShrHoldr	Against	Against	For
8	Shareholder Proposal Regarding Investigating Areas of Business That Reduce Carbon Emissions	ShrHoldr	Against	Against	For
7	Shareholder Proposal Regarding the Transfer of Jet Fuel to the Companys Grounds	ShrHoldr	Against	Against	For
	Auditors Fees				

ANZ CINS Q09504137 Meeting Type 12/19/2017 Country of Trade

Voted

Annual Issue No.	Description	Australia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Remuneration Report Equity Grant (CEO Shayne Elliott)	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4 5 6	Re-elect Ilana Atlas Re-elect David Gonski Re-elect John MacFarlane	Mgmt Mgmt Mgmt	For For	Against Against Against	Against Against Against
7	Authority to Reduce Convertible Preference Share Capital	Mgmt	For	For	For
Auto Trade	r Group Plc				
Ticker AUTO Meeting Ty Annual	Security ID: CINS G06708104	Meeting Date 09/21/2017 Country of Trade United Kingdom		Meeting St Voted	atus
Issue No.	Description	Proponent	-	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4 5 6 7 8 9 10 11 12	Elect Ed Williams Elect Trevor Mather Elect Sean Glithero Elect David Keens Elect Jill Easterbrook Elect Jeni Mundy Elect Nathan Coe Appointment of Auditor Authority to Set Auditors Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For Abstain For For For For For	For For For For For For For For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For

Authority to Set	Mgmt	For	Against	Against
General Meeting				
Notice Period at 14				

17

Days

Autodesk,		_		_		
Ticker	Security ID:	Meeting Date		Meeting Status		
ADSK	CUSIP 052769106	06/12/2018		Voted		
Meeting Ty	rpe	Country of				
Annual		United States			- /A · ·	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Andrew Anagnost	Mgmt	For	Against	Against	
2	Elect Crawford W. Beveridge	Mgmt	For	Against	Against	
3	Elect Karen Blasing	Mgmt	For	Against	Against	
4	Elect Reid French	Mgmt	For	Against	Against	
5	Elect Mary T. McDowell	Mgmt	For	Against	Against	
6	Elect Lorrie Norrington	Mgmt	For	Against	Against	
7	Elect Elizabeth S. Rafael	Mgmt	For	Against	Against	
8	Elect Stacy J. Smith	Mgmt	For	Against	Against	
9	Ratification of Auditor	Mgmt	For	For	For	
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
Avery Denn Ticker AVY	ison Corporation Security ID: CUSIP 053611109	Meeting Da 04/26/2018	}	Meeting St Voted	atus	
Meeting Ty Annual	pe	Country of United Sta				
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1	Elect Bradley A. Alford	Mgmt	For	For	For	
2	Elect Anthony K. Anderson	Mgmt	For	For	For	
3	Elect Peter K. Barker	Mgmt	For	For	For	
4	Elect Mitchell R. Butier	Mgmt	For	For	For	
5	Elect Ken Hicks	Mgmt	For	For	For	
6	Elect Andres A. Lopez	Mgmt	For	For	For	
7	Elect David Pyott	Mgmt	For	For	For	
8	Elect Dean A. Scarborough	Mgmt	For	For	For	
9	Elect Patrick T. Siewert	Mgmt	For	For	For	
10	Elect Julia Stewart	Mgmt	For	For	For	
11	Elect Martha Sullivan	Mgmt	For	For	For	
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
13	Ratification of Auditor	Mgmt	For	Against	Against	

AXA S.A. Ticker CS	Security ID: CINS F06106102	Meeting Da 04/25/2018	}	Meeting St Voted	atus
Meeting Ty	rpe	Country of	Trade		
Mix Issue No.	Description	France Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5 6	Accounts and Reports Consolidated Accounts and Reports	Mgmt Mgmt	For For	For For	For For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Remuneration of Denis Duverne, Chair	Mgmt	For	For	For
9	Remuneration of Thomas Buberl, CEO	Mgmt	For	For	For
10	Remuneration Policy (Chair)	Mgmt	For	For	For
11	Remuneration Policy (CEO)	Mgmt	For	For	For
12	Related Party Transactions	Mgmt	For	For	For
13	Severance Agreement (Thomas Buberl, CEO)	Mgmt	For	For	For
14	Elect Denis Duverne	Mgmt	For	Against	Against
15	Elect Thomas Buberl	Mgmt	For	Against	Against
16	Elect Andre Francois-Poncet	Mgmt	For	Against	Against
17 18 19	Elect Patricia Barbizet Elect Rachel Duan Appointment of Auditor	Mgmt Mgmt Mgmt	For For For	Against Against Against	Against Against Against
20	Appointment of Additor Appointment of Alternate Auditor	Mgmt	For	For	For
21 22	Directors Fees Authority to Repurchase and Reissue Shares	Mgmt Mgmt	For For	For For	For For
23	Employee Stock Purchase Plan	Mgmt	For	Against	Against

24	Employee Stock Purchase Plan for Overseas Employees	Mgmt	For	Against	Against
25	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
26	Amendments to Articles Regarding Employee Representatives	Mgmt	For	For	For
27	Authorisation of Legal Formalities	Mgmt	For	For	For
Banco Sant	ander S A				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SAN	CINS E19790109	03/22/2018		Voted	
Meeting Ty	pe	Country of			
Ordinary		Spain			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Ratification of Board Acts	Mgmt	For	Against	Against
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Board Size	Mgmt	For	For	For
6	Elect Alvaro Antonio Cardoso de Souza	Mgmt	For	Against	Against
7	Ratify Co-Option and Elect Ramiro Mato Garcia-Ansorena	Mgmt	For	Against	Against
8	Elect Carlos Fernandez Gonzalez	Mgmt	For	Against	Against
9	Elect Ignacio Benjumea Cabeza de Vaca	Mgmt	For	Against	Against
10	Elect Guillermo de la Dehesa Romero	Mgmt	For	Against	Against
11	Elect Sol Daurella Comadran	Mgmt	For	Against	Against
12 13	Elect Homaira Akbari Authority to Repurchase and Reissue Shares	Mgmt Mgmt	For For	Against For	Against For
14	Amendments to Articles (Board of Directors)	Mgmt	For	For	For

6					
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Appointment of Auditor and Authority to Set Fees Non-Voting Agenda Item	N/A N/A N/A Mgmt N/A	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Bank Leumi Ticker LUMI Meeting Typ Annual	le-Israel Ltd. Security ID: CINS M16043107 pe	Meeting Da 10/03/2017 Country of Israel		Meeting St Voted	atus
29	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
28	Remuneration Report (Advisory)	Mgmt	For	For	For
27	Authorisation of Legal Formalities	Mgmt	For	For	For
25 26	Buy-Out Policy UK Employee Share Saving Scheme	Mgmt Mgmt	For For	For Against	For Against
24	2018 Deferred and Conditional Variable Remuneration Plan	Mgmt	For	For	For
23	2018 Variable Remuneration Plan	Mgmt	For	For	For
21 22	Directors Fees Maximum Variable Remuneration	Mgmt Mgmt	For For	For For	For For
19 20	Scrip Dividend Remuneration Policy (Binding)	Mgmt Mgmt	For For	For For	For For
18	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Amendments to Articles (Corporate Governance Report)	Mgmt	For	For	For
15	Amendments to Articles (Committees)	Mgmt	For	For	For

7	Elect David Zvilichovsky	Mgmt	For	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Elect Haim Levy	Mgmt	For	Against	Against
10	Elect Zipora Samet	Mgmt	For	Against	Against
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	merica Corporation	Maatina Da		Maatina Ct	
Ticker Security ID: BAC CUSIP 060505104		Meeting Date 04/25/2018		Meeting Status Voted	
Meeting Ty	/pe	Country of			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Sharon L. Allen	Mgmt	For	For	For
2	Elect Susan S. Bies	Mgmt	For	For	For
3	Elect Jack O. Bovender, Jr.	Mgmt	For	For	For
4	Elect Frank P. Bramble,	Mgmt	For	For	For
	Sr.				
5	Elect Pierre J. P. de Weck	Mgmt	For	For	For
6	Elect Arnold W. Donald	Mgmt	For	Against	Against
7	Elect Linda P. Hudson	Mgmt	For	For	For
8	Elect Monica C. Lozano	Mgmt	For	For	For
9	Elect Thomas J. May	Mgmt	For	For	For
10	Elect Brian T. Moynihan	Mgmt	For	For	For
11	Elect Lionel L. Nowell, III	Mgmt	For	For	For
12	Elect Michael D. White	Mgmt	For	For	For
13	Elect Thomas D. Woods	Mgmt	For	For	For
14	Elect R. David Yost	Mgmt	For	For	For
15	Elect Maria T. Zuber	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
17	Ratification of Auditor	Mgmt	For	For	For
18	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	For	Against
Bank of Montreal Ticker Security ID: BMO CUSIP 063671101		Meeting Date 04/05/2018		Meeting Status Voted	
Meeting Ty Annual	rpe	Country of Canada	rrade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Janice M. Babiak	Mgmt	For	For	For
1.2	Elect Sophie Brochu	Mgmt	For	For	For
1.3	Elect George A. Cope	Mgmt	For	For	For
1.4	Elect Christine A.	Mgmt	For	For	For

## Edwards

1.5	Elect Martin S. Eichenbaum	Mgmt	For	For	For
1.6 1.7 1.8 1.9	Elect Ronald H. Farmer Elect David Harquail Elect Linda Huber Elect Eric R. La Fleche Elect Lorraine Mitchelmore	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
1.11 1.12	Elect Philip S. Orsino Elect J. Robert S. Prichard	Mgmt Mgmt	For For	For For	For For
1.13 1.14 2 3	Elect Darryl White Elect Don M. Wilson III Appointment of Auditor Advisory vote on Executive	Mgmt Mgmt Mgmt Mgmt	For For For	For For For Against	For For For Against

## Compensation

Bank of Qu	eensland Limited					
Ticker	Security ID:	Meeting Da		Meeting Status		
BOQ	CINS Q12764116	11/30/2017		Voted		
Meeting Ty Annual	pe	Country of	Trade			
Issue No.	Description	Australia Proponent	Mgmt Rec	Vote Cast	For/Against	
issue No.	Description	Proponent	rigilic Rec	vote cast	Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Re-elect Roger A. Davis	Mgmt	For	Against	Against	
3	Re-elect Michelle Tredenick	Mgmt	For	Against	Against	
4	Re-elect Margaret (Margie) L. Seale	Mgmt	For	Against	Against	
5	Re-elect Bruce J. Carter	Mgmt	For	Against	Against	
6	Equity Grant (MD/CEO Jon Sutton)	Mgmt	For	For	For	
7	Renew Employee Share Plan	Mgmt	For	For	For	
8	Renew Restricted Share Plan	Mgmt	For	Against	Against	
9	Renew Award Rights Plan	Mgmt	For	For	For	
10	Authority to Repurchase Convertible Preference Shares (First Selective Buy-Back)	Mgmt	For	For	For	
11	Authority to	Mgmt	For	For	For	

Repurchase Convertible Preference Shares (Second Selective Buy-Back)

12	REMUNERATION REPORT	Mgmt	For	For	For
Bankinter Ticker BKT Meeting Ty Ordinary	Security ID: ISIN ES0113679I37 pe	Meeting Da 03/22/2018 Country of Spain		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3	Ratification of Board Acts	Mgmt	For	Against	Against
4	Ratify Co-option and Elect Teresa Martin-Retortillo Rubio	Mgmt	For	Against	Against
5	Elect Alfonso Botin-Sanz de Sautuola	Mgmt	For	Against	Against
6 7	Board Size Creation of Capitalisation Reserve	Mgmt Mgmt	For For	For For	For For
8 9	Directors Fees Remuneration Policy (Binding)	Mgmt Mgmt	For For	For For	For For
10	Authority to Issue Treasury Shares Pursuant to Remuneration Plan	Mgmt	For	For	For
11	Maximum Variable Remuneration	Mgmt	For	For	For
12	Authorisation of Legal Formalities	Mgmt	For	For	For
13	Remuneration Report (Advisory)	Mgmt	For	For	For
Bayerische Ticker BMW Meeting Ty Annual	Motoren Werke AG (BMW) Security ID: CINS D12096109 pe	Meeting Da 05/17/2018 Country of Germany		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2		•	•	•	•
	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of	Mgmt	For	For	For
	Profits/Dividends	J			
	1101103, 0111401143				
6	Ratification of	Mgmt	For	Against	Against
U		rigilic	101	Against	Against
	Management Board				
	Acts				
				_	_
7	Ratification of	Mgmt	For	Against	Against
	Supervisory Board				
	Acts				
8	Appointment of Auditor	Mgmt	For	For	For
9	Elect Kurt Bock	Mgmt	For	Against	Against
					-
10	Elect Reinhard Huttl	Mgmt	For	Against	Against
11	Elect Karl-Ludwig Kley	Mgmt	For	Against	Against
12	Elect Renate Kocher	Mgmt	For	Against	Against
13	Amendments to	Mgmt	For	Against	Against
	Remuneration			_	
	Policy				
	1 01109				
Poston Di	skinson and Company				
	ckinson and Company	M+ D-	4.	M+	4
Ticker	Security ID:	Meeting Da		Meeting St	atus
BDX	CUSIP 075887109	01/23/2018		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
	·	·	J		Mgmt
					Ü
1	Elect Catherine M.	Mamt	For	For	For
_		Mgmt	FOI	1 01	1 01
1	Burzik	ngiiic	FOI	101	101
	Burzik	_			
2	Burzik Elect R. Andrew Eckert	Mgmt	For	For	For
	Burzik Elect R. Andrew Eckert Elect Vincent A.	_			
2	Burzik Elect R. Andrew Eckert	Mgmt	For	For	For
2	Burzik Elect R. Andrew Eckert Elect Vincent A.	Mgmt	For	For	For
2	Burzik Elect R. Andrew Eckert Elect Vincent A. Forlenza	Mgmt Mgmt	For	For	For
2 3	Burzik  Elect R. Andrew Eckert Elect Vincent A. Forlenza  Elect Claire M. Fraser	Mgmt Mgmt Mgmt	For For	For For	For For
2 3 4 5	Burzik  Elect R. Andrew Eckert Elect Vincent A. Forlenza  Elect Claire M. Fraser Elect Christopher Jones	Mgmt Mgmt Mgmt Mgmt	For For	For For	For For For
2 3	Burzik  Elect R. Andrew Eckert Elect Vincent A. Forlenza  Elect Claire M. Fraser Elect Christopher Jones Elect Marshall O.	Mgmt Mgmt Mgmt	For For	For For	For For
2 3 4 5	Burzik  Elect R. Andrew Eckert Elect Vincent A. Forlenza  Elect Claire M. Fraser Elect Christopher Jones	Mgmt Mgmt Mgmt Mgmt	For For	For For	For For For
2 3 4 5 6	Burzik  Elect R. Andrew Eckert Elect Vincent A. Forlenza  Elect Claire M. Fraser Elect Christopher Jones Elect Marshall O. Larsen	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
2 3 4 5	Burzik  Elect R. Andrew Eckert Elect Vincent A. Forlenza  Elect Claire M. Fraser Elect Christopher Jones Elect Marshall O. Larsen  Elect Gary A.	Mgmt Mgmt Mgmt Mgmt	For For	For For	For For For
2 3 4 5 6	Burzik  Elect R. Andrew Eckert Elect Vincent A. Forlenza  Elect Claire M. Fraser Elect Christopher Jones Elect Marshall O. Larsen	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
2 3 4 5 6	Burzik  Elect R. Andrew Eckert Elect Vincent A. Forlenza  Elect Claire M. Fraser Elect Christopher Jones Elect Marshall O. Larsen  Elect Gary A. Mecklenburg	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
2 3 4 5 6	Burzik  Elect R. Andrew Eckert Elect Vincent A. Forlenza  Elect Claire M. Fraser Elect Christopher Jones Elect Marshall O. Larsen  Elect Gary A.	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
2 3 4 5 6	Burzik  Elect R. Andrew Eckert Elect Vincent A. Forlenza  Elect Claire M. Fraser Elect Christopher Jones Elect Marshall O. Larsen  Elect Gary A. Mecklenburg	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
2 3 4 5 6	Burzik  Elect R. Andrew Eckert Elect Vincent A. Forlenza  Elect Claire M. Fraser Elect Christopher Jones Elect Marshall O. Larsen  Elect Gary A. Mecklenburg  Elect David F. Melcher Elect Willard J.	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For	For For For For
2 3 4 5 6	Burzik  Elect R. Andrew Eckert Elect Vincent A. Forlenza  Elect Claire M. Fraser Elect Christopher Jones Elect Marshall O. Larsen  Elect Gary A. Mecklenburg  Elect David F. Melcher Elect Willard J. Overlock,	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For	For For For For
2 3 4 5 6	Burzik  Elect R. Andrew Eckert Elect Vincent A. Forlenza  Elect Claire M. Fraser Elect Christopher Jones Elect Marshall O. Larsen  Elect Gary A. Mecklenburg  Elect David F. Melcher Elect Willard J.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For	For For For For
2 3 4 5 6 7 8 9	Burzik  Elect R. Andrew Eckert Elect Vincent A. Forlenza  Elect Claire M. Fraser Elect Christopher Jones Elect Marshall O. Larsen  Elect Gary A. Mecklenburg  Elect David F. Melcher Elect Willard J. Overlock, Jr.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
2 3 4 5 6 7 8 9	Elect R. Andrew Eckert Elect Vincent A. Forlenza  Elect Claire M. Fraser Elect Christopher Jones Elect Marshall O. Larsen  Elect Gary A. Mecklenburg  Elect David F. Melcher Elect Willard J. Overlock, Jr.  Elect Claire Pomeroy	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
2 3 4 5 6 7 8 9	Elect R. Andrew Eckert Elect Vincent A. Forlenza  Elect Claire M. Fraser Elect Christopher Jones Elect Marshall O. Larsen  Elect Gary A. Mecklenburg  Elect David F. Melcher Elect Willard J. Overlock, Jr.  Elect Claire Pomeroy Elect Rebecca W. Rimel	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	For
2 3 4 5 6 7 8 9	Elect R. Andrew Eckert Elect Vincent A. Forlenza  Elect Claire M. Fraser Elect Christopher Jones Elect Marshall O. Larsen  Elect Gary A. Mecklenburg  Elect David F. Melcher Elect Willard J. Overlock, Jr.  Elect Claire Pomeroy Elect Rebecca W. Rimel Elect Timothy M. Ring	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	For
2 3 4 5 6 7 8 9	Elect R. Andrew Eckert Elect Vincent A. Forlenza  Elect Claire M. Fraser Elect Christopher Jones Elect Marshall O. Larsen  Elect Gary A. Mecklenburg  Elect David F. Melcher Elect Willard J. Overlock, Jr.  Elect Claire Pomeroy Elect Rebecca W. Rimel Elect Timothy M. Ring Elect Bertram L. Scott	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	For
2 3 4 5 6 7 8 9	Elect R. Andrew Eckert Elect Vincent A. Forlenza  Elect Claire M. Fraser Elect Christopher Jones Elect Marshall O. Larsen  Elect Gary A. Mecklenburg  Elect David F. Melcher Elect Willard J. Overlock, Jr.  Elect Claire Pomeroy Elect Rebecca W. Rimel Elect Timothy M. Ring	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	For
2 3 4 5 6 7 8 9	Burzik  Elect R. Andrew Eckert Elect Vincent A. Forlenza  Elect Claire M. Fraser Elect Christopher Jones Elect Marshall O. Larsen  Elect Gary A. Mecklenburg  Elect David F. Melcher Elect Willard J. Overlock, Jr.  Elect Claire Pomeroy Elect Rebecca W. Rimel Elect Timothy M. Ring Elect Bertram L. Scott Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	For
2 3 4 5 6 7 8 9	Elect R. Andrew Eckert Elect Vincent A. Forlenza  Elect Claire M. Fraser Elect Christopher Jones Elect Marshall O. Larsen  Elect Gary A. Mecklenburg  Elect David F. Melcher Elect Willard J. Overlock, Jr.  Elect Claire Pomeroy Elect Rebecca W. Rimel Elect Timothy M. Ring Elect Bertram L. Scott Ratification of Auditor Advisory Vote on	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	For
2 3 4 5 6 7 8 9	Elect R. Andrew Eckert Elect Vincent A. Forlenza  Elect Claire M. Fraser Elect Christopher Jones Elect Marshall O. Larsen  Elect Gary A. Mecklenburg  Elect David F. Melcher Elect Willard J. Overlock, Jr.  Elect Claire Pomeroy Elect Rebecca W. Rimel Elect Timothy M. Ring Elect Bertram L. Scott Ratification of Auditor Advisory Vote on Executive	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	For
2 3 4 5 6 7 8 9	Elect R. Andrew Eckert Elect Vincent A. Forlenza  Elect Claire M. Fraser Elect Christopher Jones Elect Marshall O. Larsen  Elect Gary A. Mecklenburg  Elect David F. Melcher Elect Willard J. Overlock, Jr.  Elect Claire Pomeroy Elect Rebecca W. Rimel Elect Timothy M. Ring Elect Bertram L. Scott Ratification of Auditor Advisory Vote on	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	For
2 3 4 5 6 7 8 9 10 11 12 13 14 15	Elect R. Andrew Eckert Elect Vincent A. Forlenza  Elect Claire M. Fraser Elect Christopher Jones Elect Marshall O. Larsen  Elect Gary A. Mecklenburg  Elect David F. Melcher Elect Willard J. Overlock, Jr.  Elect Claire Pomeroy Elect Rebecca W. Rimel Elect Timothy M. Ring Elect Bertram L. Scott Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For For For For For For For Against	For For For For For For For Against
2 3 4 5 6 7 8 9	Elect R. Andrew Eckert Elect Vincent A. Forlenza  Elect Claire M. Fraser Elect Christopher Jones Elect Marshall O. Larsen  Elect Gary A. Mecklenburg  Elect David F. Melcher Elect Willard J. Overlock, Jr.  Elect Claire Pomeroy Elect Rebecca W. Rimel Elect Timothy M. Ring Elect Bertram L. Scott Ratification of Auditor Advisory Vote on Executive Compensation  Shareholder Proposal	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	For
2 3 4 5 6 7 8 9 10 11 12 13 14 15	Elect R. Andrew Eckert Elect Vincent A. Forlenza  Elect Claire M. Fraser Elect Christopher Jones Elect Marshall O. Larsen  Elect Gary A. Mecklenburg  Elect David F. Melcher Elect Willard J. Overlock, Jr.  Elect Claire Pomeroy Elect Rebecca W. Rimel Elect Timothy M. Ring Elect Bertram L. Scott Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For For For For For For For Against	For For For For For For For Against

	d Adelaide Bank Limited					
Ticker	Security ID:	Meeting Da		Meeting Status		
BEN	CINS Q1458B102	10/31/2017		Voted		
Meeting Ty	pe	Country of	Trade			
Annual		Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Re-elect Jacqueline C.	Mgmt	For	Against	Against	
	Hey	_				
3	Re-elect James (Jim) Hazel	Mgmt	For	Against	Against	
4	REMUNERATION REPORT	Mgmt	For	For	For	
Post Puy C	o Inc					
Best Buy C Ticker	o., inc. Security ID:	Meeting Da	<b>t</b>	Meeting St	atus	
BBY	CUSIP 086516101	06/12/2018		Voted	atus	
Meeting Ty		Country of		voceu		
Annual	pc	United Sta				
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
4	Float Line M. Counts	Mt-	F	F	F	
1	Elect Lisa M. Caputo	Mgmt	For	For	For	
2	Elect J. Patrick Doyle	Mgmt	For	For	For	
3	Elect Russell P. Fradin	0	For	For	For	
4	Elect Kathy J. Higgins Victor	Mgmt	For	For	For	
5	Elect Hubert Joly	Mgmt	For	For	For	
6	Elect David W. Kenny	Mgmt	For	For	For	
7	Elect Karen A. McLoughlin	Mgmt	For	For	For	
8	Elect Thomas L. Millner	Mgmt	For	For	For	
9	Elect Claudia F. Munce	Mgmt	For	For	For	
10	Elect Richelle P. Parham	Mgmt	For	For	For	
11	Ratification of Auditor	Mgmt	For	For	For	
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
BIC (Socie	te Bic)					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
BB Meeting Ty	CINS F10080103	05/16/2018 Country of		Voted		
Mix Issue No.	Description	France Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A	
3	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A	
4	Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A	
5	Accounts and Reports	Mgmt	For	For	For	
,	Accounts and Reports	rigilic	1 01	1 01	1 01	

6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Directors Fees Authority to Repurchase and Reissue Shares	Mgmt Mgmt	For For	For Against	For Against
10 11	Elect John Glen Elect Marie-Henriette Poinsot	Mgmt Mgmt	For For	Against Against	Against Against
12	Elect Edouard Bich (Societe M.B.D)	Mgmt	For	Against	Against
13	Elect Pierre Vareille	Mgmt	For	Against	Against
14	Elect Gonzalve Bich	Mgmt	For	Against	Against
15	Remuneration of Bruno Bich, Chair and CEO	Mgmt	For	Against	Against
16	Remuneration of Gonzalve Bich, Deputy CEO	Mgmt	For	Against	Against
17	Remuneration of James DiPietro, Deputy CEO	Mgmt	For	Against	Against
18	Remuneration of Marie-Aimee Bich-Dufour, Deputy CEO	Mgmt	For	Against	Against
19	Remuneration Policy (Executives)	Mgmt	For	Against	Against
20	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
21	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	Against	Against
22 23	Greenshoe Authority to Increase Capital Through Capitalisations	Mgmt Mgmt	For For	Against Against	Against Against
24	Employment Stock Purchase Plan	Mgmt	For	Against	Against
25	Suppression of Preemptive Rights for	Mgmt	For	Against	Against

	Shares Issued Under Employment Stock Purchase Plan				
26	Authority to Issue Performance Shares	Mgmt	For	Against	Against
27	Authority to Grant Stock Options	Mgmt	For	Against	Against
28	Amendment Regarding Share Ownership Disclosure Requirements	Mgmt	For	Against	Against
29	Authorisation of Legal Formalities	Mgmt	For	For	For
Biogen Inc					
Biogen Inc. Ticker Security ID: BIIB CUSIP 09062X103 Meeting Type		Meeting Da <sup>2</sup> 06/12/2018 Country of United Sta <sup>2</sup>	Trade	Meeting Status Voted	
Annual Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Alexander J. Denner	Mgmt	For	Against	Against
2	Elect Caroline D. Dorsa	Mgmt	For	Against	Against
3	Elect Nancy L. Leaming	Mgmt	For	Against	Against
4	Elect Richard C. Mulligan	Mgmt	For	Against	Against
5 6	Elect Robert W. Pangia Elect Stelios Papadopoulos	Mgmt Mgmt	For For	Against Against	Against Against
7	Elect Brian S. Posner	Mgmt	For	Against	Against
8	Elect Eric K. Rowinsky	Mgmt	For	Against	Against
9	Elect Lynn Schenk	Mgmt	For	Against	Against
10	Elect Stephen A. Sherwin	Mgmt	For	Against	Against
11	Elect Michel Vounatsos	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Shareholder Proposal Regarding Proxy Access Bylaw Amendment	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Report on Linking Executive Compensation to Drug Pricing	ShrHoldr	Against	For	Against

BNP Pariba	S				
Ticker BNP	Security ID: CINS F1058Q238	Meeting Da 05/24/2018		Meeting St Voted	atus
Meeting Ty Mix	pe	Country of France	Irade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports;		N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
7	Non Tax-Deductible Expenses	rigilic	101	101	101
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
9	Appointment of Auditor and Alternate Auditor (Deloitte & Associes and Societe BEAS)	Mgmt	For	Against	Against
10	Appointment of Auditor and Alternate Auditor (Mazars and Charles de Boisriou)	Mgmt	For	Against	Against
11	Appointment of Auditor and Alternate Auditor (PricewaterhouseCooper s and Jean-Baptiste Deschryver)	Mgmt	For	Against	Against
12	Elect Pierre-Andre de Chalendar	Mgmt	For	Against	Against
13	Elect Denis Kessler	Mgmt	For	Against	Against
14	Elect Laurence Parisot	Mgmt	For	Against	Against
15	Remuneration Policy (Chair)	Mgmt	For	For	For
16	Remuneration Policy (CEO and COO)	Mgmt	For	For	For
17	Remuneration of Jean Lemierre, Chair	Mgmt	For	For	For

18	Remuneration of Jean-Laurent Bonnafe, CEO	Mgmt	For	For	For
19	Remuneration of Philippe Bordenave, COO	Mgmt	For	For	For
20	Remuneration of Identified Staff	Mgmt	For	For	For
21	Authority to Set the Maximum Variable Compensation Ratio for Persons Belonging to the Companys Identified Staff	Mgmt	For	For	For
22	Authority to Issue Shares and Convertible Securities w/ Preemptive Rights	Mgmt	For	Against	Against
23	Authority to Issue Shares and Convertible Securities w/o Preemptive Rights	Mgmt	For	Against	Against
24	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against
25	Global Ceiling on Capital Increases W/o Preemptive Rights	Mgmt	For	Against	Against
26	Authority to Increase Capital Through Capitalisations	Mgmt	For	Against	Against
27	Global Ceiling on Capital Increases	Mgmt	For	Against	Against
28	Employee Stock Purchase Plan	Mgmt	For	Against	Against
29	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
30	Amendment Regarding the Age Limit of the Chair, CEO and	Mgmt	For	For	For

31	Authorisation of Legal Formalities	Mgmt	For	For	For
32	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Boliden AB Ticker BOL Meeting Ty	Security ID: CINS W17218103	Meeting Da 04/27/2018 Country of		Meeting Status Voted	
Annual	-	Sweden			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A
		-			
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Accounts and Reports	Mgmt	For	For	For
15	Allocation of Profits/Dividends	Mgmt	For	For	For
16	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
17	Board Size; Number of Auditors	Mgmt	For	For	For
18	Directors Fees	Mgmt	For	For	For
19	Elect Marie Berglund	Mgmt	For	For	For
20	Elect Tom Erixon	Mgmt	For	For	For
21	Elect Michael G:son Low	Mgmt	For	Against	Against
22	Elect Elisabeth Nilsson	Mgmt	For	For	For
23	Elect Pia Rudengren	Mgmt	For	For	For
24	Elect Anders Ullberg	Mgmt	For	Against	Against
25	Elect Pekka Vauramo	Mgmt	For	Against	Against
26	Elect Anders Ullberg as Chair	Mgmt	For	Against	Against
27	Authority to Set Auditor s Fees	Mgmt	For	For	For
28	Appointment of Auditor	Mgmt	For	For	For
29	Remuneration Guidelines	Mgmt	For	Against	Against
30	Nomination Committee	Mgmt	For	For	For
31	Approve Share Redemption Plan	Mgmt	For	For	For
32	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
33	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Boral Limi	ted				
Ticker	Security ID:	Meeting Da		Meeting St	atus
BLD	CINS Q16969109	11/02/2017		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Australia			- /
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-Elect Brian J. Clark	Mgmt	For	Against	Against
3	Re-Elect Kathryn J. Fagg	Mgmt	For	Against	Against
4	Re-Elect Paul Rayner	Mgmt	For	Against	Against
5	Equity Grant (MD/CEO Mike Kane)	Mgmt	For	For	For
6	Remuneration Report	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Board Spill Resolution	Mgmt	Against	Against	For
Bouygues	Conveitor ID.	Maatina Da	<b>.</b> .	Maatina Ct	-+
Ticker	Security ID:	Meeting Da		Meeting St	atus
EN Mostina Tu	CINS F11487125	04/26/2018		Voted	
Meeting Ty Mix	pe	Country of France	rraue		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Allocation of	Mamt	Гор	For.	Гор
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	Against	Against
9	Supplementary Retirement Benefits (Martin Bouygues,	Mgmt	For	For	For
10	Chair and CEO) Supplementary Retirement Benefits (Olivier Bouygues,	Mgmt	For	For	For
11	Deputy CEO) Remuneration of Martin Bouygues, Chair and CEO	Mgmt	For	Against	Against
12	Remuneration of	Mgmt	For	Against	Against

Olivier Bouygues, Deputy CEO

	<b>5</b> 25				
13	Remuneration of Philippe Marien, Deputy CEO	Mgmt	For	Against	Against
14	Remuneration of Olivier Roussat, Deputy CEO	Mgmt	For	Against	Against
15	Remuneration Policy (Executives)	Mgmt	For	Against	Against
16 17 18	Elect Martin Bouygues Elect Anne-Marie Idrac Authority to Repurchase and Reissue Shares	Mgmt Mgmt Mgmt	For For	Against Against Against	Against Against Against
19	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
20	Authority to Issue Warrants as a Takeover Defense	Mgmt	For	Against	Against
21	Amendments to Articles Regarding Alternate Statutory Auditors	Mgmt	For	For	For
22	Authorisation of Legal Formalities	Mgmt	For	For	For
2	Limited				
Ticker	Security ID:	Meeting Da	te	Meeting Status	
BXB Meeting Ty	CINS Q6634U106 pe	10/18/2017 Country of Trade		Voted	
Annual	Docenintion	Australia	Mamt Poc	Voto Cast	Fon/Against
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	REMUNERATION REPORT	Mgmt	For	For	For
3	Elect Nessa O Sullivan	Mgmt	For	Against	Against
4	Re-elect Tahira Hassan	Mgmt	For	Against	Against
5	Re-elect Stephen P. Johns	Mgmt	For	Against	Against
6 7	Re-elect Brian J. Long Approve Amendments to the 2006 Performance Share Plan	Mgmt Mgmt	For For	Against For	Against For
8 9	Approve MyShare Plan Equity Grant (MD/CEO	Mgmt Mgmt	For For	For For	For For

	Graham Chipchase - PSP)				
10	Equity Grant (CFO Nessa O Sullivan - PSP)	Mgmt	For	For	For
11	Equity Grant (CFO Nessa O Sullivan - MyShare Plan)	Mgmt	For	For	For
British La	nd Company plc (The)				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
BLND	CINS G15540118	07/18/2017		Voted	
Meeting Ty	pe	Country of			
Annual		United Kin	_		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report	Mgmt	For	For	For
_	(Advisory)				
3	Elect Lord Macpherson of Earl s Court	Mgmt	For	For	For
4	Elect Aubrey Adams	Mgmt	For	For	For
5	Elect Lucinda Bell	Mgmt	For	For	For
6	Elect John Gildersleeve	Mgmt	For	For	For
7	Elect Lynn Gladden		For	For	For
		Mgmt			
8	Elect Chris Grigg	Mgmt	For	For	For
9	Elect William Jackson	Mgmt	For	For	For
10	Elect Charles Maudsley	Mgmt	For	For	For
11	Elect Tim Roberts	Mgmt	For	For	For
12	Elect Tim Score	Mgmt	For	For	For
13	Elect Laura Wade-Gery	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditor s Fees	Mgmt	For	For	For
16	Authorisation of Political Donations	Mgmt	For	Against	Against
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For

Authority to Set	Mgmt	For	Against	Against
General Meeting				
Notice Period at 14				

21

Days

Burberry Group plc Ticker Security ID: Meeting Date Meeting Status CINS G1700D105 **BRBY** 07/13/2017 Voted Country of Trade Meeting Type United Kingdom Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Accounts and Reports 1 Mgmt For For For 2 Remuneration Policy Mgmt For Against Against (Binding) 3 Remuneration Report Mgmt For Against Against (Advisory) 4 Allocation of Mgmt For For For Profits/Dividends Elect John Peace 5 Mgmt For For For 6 Elect Fabiola Arredondo Mgmt For Against Against 7 Elect Philip Bowman Mgmt For Against Against 8 Elect Ian R. Carter Mgmt Against Against For 9 Elect Jeremy Darroch Mgmt For For For 10 Elect Stephanie George Mgmt For Against Against 11 Elect Matthew Key Mgmt For For For Elect Carolyn McCall Mgmt For For 12 For 13 Elect Christopher Mgmt For For For Bailey 14 Elect Julie Brown For For Mgmt For 15 Elect Marco Gobbetti Mgmt For For For Mgmt 16 Appointment of Auditor For For For 17 Mgmt For Authority to Set For For Auditor s Fees 18 Authorisation of Mgmt For Against Against Political Donations 19 Authority to Issue Mgmt For Against Against Shares w/ Preemptive Rights 20 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights 21 Authority to Mgmt For For For Repurchase Shares 22 Authority to Set Mgmt For Against Against General Meeting Notice Period at 14 Days

CaixaBank Ticker CABK	SA Security ID: CINS E2427M123	Meeting Da 04/05/2018		Meeting St Voted	atus
Meeting Ty Ordinary	pe	Country of			
Issue No.	Description	Spain Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note		N/A	N/A	N/A
2	Accounts and Reports Ratification of Board Acts	Mgmt Mgmt	For For	For Against	For Against
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratify Co-option and Elect Eduardo Javier Sanchiz Yrazu	Mgmt	For	Against	Against
6	Ratify Co-option and Elect Tomas Muniesa Arantegui	Mgmt	For	Against	Against
7	Amendments to Article 4 (Registered Office)	Mgmt	For	For	For
8	Amendment to the Remuneration policy	Mgmt	For	For	For
9	Authority to Issue Treasury Shares Pursuant to Incentive Plan	Mgmt	For	For	For
10	Maximum Variable Remuneration	Mgmt	For	For	For
11	Authorisation of Legal Formalities	Mgmt	For	For	For
12	Remuneration Report	Mgmt	For	For	For
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14 15	Non-Voting Agenda Item Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
16	Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A
Caltex Aus	tralia Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
CTX Meeting Ty	CINS Q19884107	05/10/2018 Country of		Voted	
Meeting Ty Annual	ρ <del>c</del>	Australia	iraue		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Re-elect Barbara K. Ward	N/A Mgmt	N/A For	N/A Against	N/A Against
3	Re-elect Trevor Bourne	Mgmt	For	Against	Against
4	Elect Mark P. Chellew	Mgmt	For	Against	Against
5	Remuneration Report	Mgmt	For	For	For

Equity Grant (MD/CEO Julian 6 Segal)

Cameco Cor	poration				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CCO	CUSIP 13321L108	05/16/2018		Voted	
Meeting Ty	pe	Country of	Trade		
Annual Issue No.	Description	Canada Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ian D. Bruce	Mgmt	For	For	For
1.2	Elect Daniel Camus	Mgmt	For	For	For
1.3	Elect John H. Clappison	Mgmt	For	For	For
1.4	Elect Donald H.F. Deranger	Mgmt	For	For	For
1.5	Elect Catherine A. Gignac	Mgmt	For	For	For
1.6	Elect Timothy S. Gitzel	Mgmt	For	For	For
1.7	Elect James K. Gowans	Mgmt	For	For	For
1.8	Elect Kathryn J. Jackson	Mgmt	For	For	For
1.9	Elect Donald B. Kayne	Mgmt	For	Withhold	Against
1.10	Elect A. Anne McLellan	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Canadian Resident Status	Mgmt	Against	Abstain	N/A
	oup Company	Mooting Do	+-	Mooting Ct	atus
Ticker CPB	Security ID: CUSIP 134429109	Meeting Da 11/15/2017		Meeting St Voted	acus
Meeting Ty		Country of		voceu	
Annual	pc	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1					
-	Elect Fabiola R. Arredondo	Mgmt	For	For	For
	Arredondo	-		For	For
2		Mgmt	For For		
	Arredondo  Elect Howard M. Averill	-	For	For	For
2 3	Arredondo  Elect Howard M. Averill Elect Bennett Dorrance Elect Randall W.	Mgmt Mgmt	For For	For For	For For
2 3 4	Arredondo  Elect Howard M. Averill Elect Bennett Dorrance Elect Randall W. Larrimore  Elect Marc B.	Mgmt Mgmt Mgmt	For For	For For For	For For For
2 3 4	Arredondo  Elect Howard M. Averill Elect Bennett Dorrance Elect Randall W. Larrimore  Elect Marc B. Lautenbach  Elect Mary Alice D. Malone	Mgmt Mgmt Mgmt Mgmt	For For	For For	For For
2 3 4 5	Arredondo  Elect Howard M. Averill Elect Bennett Dorrance Elect Randall W. Larrimore  Elect Marc B. Lautenbach  Elect Mary Alice D.	Mgmt Mgmt Mgmt Mgmt	For For For	For For	For For For

## Morrison

10 11	Elect Nick Shreiber Elect Archbold D. van Beuren	Mgmt Mgmt	For For	For For	For For
12 13 14	Elect Les C. Vinney Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Canadian T	mperial Bank Of Commerce				
Ticker CM	Security ID: CUSIP 136069101	Meeting Da 04/05/2018		Meeting St Voted	atus
Meeting Ty Annual	pe	Country of Canada	Irade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Brent S. Belzberg	Mgmt	For	For	For
2	Elect Nanci E. Caldwell	Mgmt	For	Withhold	Against
3	Elect Michelle L. Collins	Mgmt	For	For	For
4	Elect Patrick D. Daniel	Mgmt	For	For	For
5	Elect Luc Desjardins	Mgmt	For	For	For
6	Elect Victor G. Dodig	Mgmt	For	For	For
7	Elect Linda S. Hasenfratz	Mgmt	For	Withhold	Against
8	Elect Kevin J. Kelly	Mgmt	For	For	For
9	Elect Christine E. Larsen	Mgmt	For	For	For
10	Elect Nicholas D. Le Pan	Mgmt	For	For	For
11	Elect John P. Manley	Mgmt	For	For	For
12	Elect Jane L. Peverett	Mgmt	For	For	For
13	Elect Katharine B. Stevenson	Mgmt	For	For	For
14	Elect Martine Turcotte	Mgmt	For	For	For
15	Elect Ronald W. Tysoe	Mgmt	For	For	For
16	Elect Barry L. Zubrow	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Advisory Vote on Executive Compensation	Mgmt	For	For	For
19	Amendment to the Stock Option Plan	Mgmt	For	For	For
Cangemini	CE				

Capgemini SE

Ticker Security ID: CAP CINS F4973Q101 Meeting Type Meeting Date 05/23/2018 Country of Trade

Meeting Status Voted

Mix Issue No.	Description	France Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For For	N/A N/A N/A For For	N/A N/A N/A For For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Remuneration of Paul Hermelin, Chair and CEO	Mgmt	For	For	For
8	Remuneration Policy (Chair and CEO)	Mgmt	For	For	For
9	Remuneration Policy (Deputy CEOs)	Mgmt	For	For	For
10	Post-Employment Agreements (Thierry Delaporte, Deputy CEO)	Mgmt	For	For	For
11	Post-Employment Agreements (Aiman Ezzat, Deputy CEO)	Mgmt	For	For	For
12	Approve Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
13 14 15 16 17	Elect Paul Hermelin Elect Laurence Dors Elect Xavier Musca Elect Frederic Oudea Authority to Repurchase and Reissue Shares	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Against Against Against Against For	Against Against Against Against For
18	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
19	Authority to Increase Capital Through Capitalisations	Mgmt	For	Against	Against
20	Authority to Issue Shares and/or Convertible Debt w/ Preemptive Rights	Mgmt	For	Against	Against

21	Authority to Issue Shares and/or Convertible Debt w/o Preemptive Rights	Mgmt	For	Against	Against
22	Authority to Issue Shares and/or Convertible Debt Through Private Placement	Mgmt	For	Against	Against
23	Authority to Set Offering Price of Shares	Mgmt	For	Against	Against
24 25	Greenshoe Authority to Increase Capital in Consideration for Contribution in Kind	Mgmt Mgmt	For For	Against Against	Against Against
26	Authority to Issue Performance Shares	Mgmt	For	For	For
27	Employee Stock Plurchase Plan	Mgmt	For	Against	Against
28	Employee Stock Purchase Plan for Overseas Employees	Mgmt	For	Against	Against
29	Authorisation of Legal Formalities	Mgmt	For	For	For
CapitaLand Ticker C61U Meeting Ty Annual	Commercial Trust Security ID: CINS Y1091N100	Meeting Da 04/19/2018 Country of Singapore	}	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Appointment of Auditor and Authority to Set	Mgmt Mgmt	For For	For For	For For
	Fees				
3		Mgmt	For	Against	Against
3	Fees Authority to Issue Units w/ or w/o Preemptive	Mgmt Mgmt	For	Against For	Against

Cardinal H	 lealth, Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
CAH	CUSIP 14149Y108	11/08/2017	•	Voted	
Meeting Ty	pe	Country of			
Annual	Doganinti	United Sta		V-t- C :	Fan / A == ' '
Issue No.	Description	Proponent	мgmt кес	Vote Cast	For/Against Mgmt
1	Elect David J. Anderson	Mgmt	For	For	For
2	Elect Colleen F. Arnold	Mgmt	For	For	For
3	Elect George S. Barrett	Mgmt	For	For	For
4	Elect Carrie S. Cox	Mgmt	For	For	For
5	Elect Calvin Darden	Mgmt	For	For	For
6	Elect Bruce L. Downey	Mgmt	For	For	For
7	Elect Patricia Hemingway Hall	Mgmt	For	For	For
8	Elect Clayton M. Jones	Mgmt	For	For	For
9	Elect Gregory B. Kenny	Mgmt	For	For	For
10	Elect Nancy Killefer	Mgmt	For	For	For
11	Elect David P. King	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on	Mgmt	For	For	For
13	Executive Compensation	116	101	101	101
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Voting Disclosure	ShrHoldr	Against	Against	For
Carrefour Ticker	Security ID:	Meeting Da		Meeting St	
CA Meeting Ty	CINS F13923119	06/15/2018 Country of	3	Voted	
Mix Issue No.	Description	France Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends; Scrip Dividend	Mgmt	For	For	For
8	Related Party	Mgmt	For	Against	Against

Transactions

9	Ratification of Co-option of Alexandre Bompard	Mgmt	For	Against	Against
10 11 12 13 14 15	Elect Alexandre Bompard Elect Nicolas Bazire Elect Phillipe Houze Elect Mathilde Lemoine Elect Patricia Lemoine Elect Aurore Domont Elect Amelie Oudea-Castera	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Against Against Against Against Against Against Against	Against Against Against Against Against Against Against
17 18 19	Elect Stephane Courbit Elect Stephane Israel Severance Agreement and Supplementary Retirement Benefits of Alexandre Bompard, Chair and CEO	Mgmt Mgmt Mgmt	For For	Against Against Against	Against Against Against
20	Remuneration of Alexandre Bompard, Chair and CEO	Mgmt	For	Against	Against
21	Remuneration Policy (Chair and CEO)	Mgmt	For	Against	Against
22	Remuneration of Georges Plassat, former Chair and CEO	Mgmt	For	Against	Against
23	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
24	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
CDW Connon	eation				
CDW Corpor Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CDW	CUSIP 12514G108	05/23/2018		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Virginia C. Addicott	Mgmt	For	For	For
2	Elect James A. Bell	Mgmt	For	For	For
3	Elect Benjamin D. Chereskin	Mgmt	For	For	For
4	Elect Paul J. Finnegan	Mgmt	For	For	For

5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Repeal of Classified Board	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For
CDW Corpor	ation				
Ticker	Security ID:	Meeting Da		Meeting St	atus
CDW	CUSIP 12514G108	09/19/2017		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Steven W. Alesio	Mgmt	For	Against	Against
2	Elect Barry K. Allen	Mgmt	For	Against	Against
3	Elect David W. Nelms	Mgmt	For	Against	Against
4	Elect Donna F. Zarcone	Mgmt	For	Against	Against
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
7	Ratification of Auditor	Mgmt	For	For	For
Cheung Kon	g Property Holdings Limit	ad			
cheang Ron		eu			
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker 1113	Security ID: CINS G2103F101	Meeting Da 08/24/2017		Meeting St Voted	atus
Ticker 1113 Meeting Ty	Security ID: CINS G2103F101	Meeting Da 08/24/2017 Country of	Trade	_	atus
Ticker 1113 Meeting Ty Special	Security ID: CINS G2103F101 pe	Meeting Da 08/24/2017 Country of Cayman Isl	Trade ands	Voted	
Ticker 1113 Meeting Ty	Security ID: CINS G2103F101 pe	Meeting Da 08/24/2017 Country of	Trade ands	_	atus For/Against Mgmt
Ticker 1113 Meeting Ty Special Issue No.	Security ID: CINS G2103F101 pe Description	Meeting Da 08/24/2017 Country of Cayman Isl Proponent	Trade ands Mgmt Rec	Voted  Vote Cast	For/Against Mgmt
Ticker 1113 Meeting Ty Special Issue No.	Security ID: CINS G2103F101 pe  Description  Non-Voting Meeting Note	Meeting Da 08/24/2017 Country of Cayman Isl Proponent	Trade ands Mgmt Rec N/A	Voted  Vote Cast	For/Against Mgmt N/A
Ticker 1113 Meeting Ty Special Issue No.	Security ID: CINS G2103F101 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note	Meeting Da 08/24/2017 Country of Cayman Isl Proponent N/A N/A	Trade ands Mgmt Rec N/A N/A	Voted  Vote Cast  N/A N/A	For/Against Mgmt N/A N/A
Ticker 1113 Meeting Ty Special Issue No.	Security ID: CINS G2103F101 pe  Description  Non-Voting Meeting Note	Meeting Da 08/24/2017 Country of Cayman Isl Proponent	Trade ands Mgmt Rec N/A	Voted  Vote Cast	For/Against Mgmt N/A
Ticker 1113 Meeting Ty Special Issue No.  1 2 3	Security ID: CINS G2103F101 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Sale and Purchase	Meeting Da 08/24/2017 Country of Cayman Isl Proponent N/A N/A N/A	Trade ands Mgmt Rec N/A N/A N/A	Voted  Vote Cast  N/A N/A N/A	For/Against Mgmt N/A N/A N/A
Ticker 1113 Meeting Ty Special Issue No.  1 2 3 4	Security ID: CINS G2103F101 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Sale and Purchase Agreement  Change in Company Name	Meeting Da 08/24/2017 Country of Cayman Isl Proponent N/A N/A N/A Mgmt	Trade ands Mgmt Rec N/A N/A N/A For	Voted  Vote Cast  N/A  N/A  N/A  For	For/Against Mgmt N/A N/A N/A For
Ticker 1113 Meeting Ty Special Issue No.  1 2 3 4	Security ID: CINS G2103F101 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Sale and Purchase Agreement  Change in Company Name  ems, Inc.	Meeting Da 08/24/2017 Country of Cayman Isl Proponent N/A N/A N/A Mgmt	Trade ands Mgmt Rec N/A N/A N/A For	Voted  Vote Cast  N/A  N/A  N/A  For	For/Against Mgmt N/A N/A N/A For
Ticker 1113 Meeting Ty Special Issue No.  1 2 3 4  5 Cisco Syst	Security ID: CINS G2103F101 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Sale and Purchase Agreement  Change in Company Name	Meeting Da 08/24/2017 Country of Cayman Isl Proponent N/A N/A N/A Mgmt	Trade ands Mgmt Rec N/A N/A N/A For	Voted  Vote Cast  N/A N/A N/A For	For/Against Mgmt N/A N/A N/A For
Ticker 1113 Meeting Ty Special Issue No.  1 2 3 4  5 Cisco Syst Ticker	Security ID: CINS G2103F101 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Sale and Purchase Agreement  Change in Company Name  ems, Inc. Security ID: CUSIP 17275R102	Meeting Da 08/24/2017 Country of Cayman Isl Proponent  N/A N/A N/A Mgmt  Mgmt  Meeting Da	Trade ands Mgmt Rec N/A N/A N/A For	Voted  Vote Cast  N/A N/A N/A For  For	For/Against Mgmt N/A N/A N/A For
Ticker 1113 Meeting Ty Special Issue No.  1 2 3 4  5  Cisco Syst Ticker CSCO	Security ID: CINS G2103F101 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Sale and Purchase Agreement  Change in Company Name  ems, Inc. Security ID: CUSIP 17275R102	Meeting Da 08/24/2017 Country of Cayman Isl Proponent  N/A N/A N/A Mgmt  Meeting Da 12/11/2017	Trade ands Mgmt Rec N/A N/A N/A For  For	Voted  Vote Cast  N/A N/A N/A For  For	For/Against Mgmt N/A N/A N/A For
Ticker 1113 Meeting Ty Special Issue No.  1 2 3 4  5  Cisco Syst Ticker CSCO Meeting Ty	Security ID: CINS G2103F101 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Sale and Purchase Agreement  Change in Company Name  ems, Inc. Security ID: CUSIP 17275R102	Meeting Da 08/24/2017 Country of Cayman Isl Proponent  N/A N/A N/A Mgmt  Meeting Da 12/11/2017 Country of	Trade ands Mgmt Rec N/A N/A N/A For  For  te Trade tes	Voted  Vote Cast  N/A N/A N/A For  For	For/Against Mgmt N/A N/A N/A For
Ticker 1113 Meeting Ty Special Issue No.  1 2 3 4  5  Cisco Syst Ticker CSCO Meeting Ty Annual	Security ID: CINS G2103F101 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Sale and Purchase Agreement  Change in Company Name  ems, Inc. Security ID: CUSIP 17275R102 pe	Meeting Da 08/24/2017 Country of Cayman Isl Proponent  N/A N/A N/A Mgmt  Meeting Da 12/11/2017 Country of United Sta Proponent	Trade ands Mgmt Rec N/A N/A N/A For  For  te Trade tes	Voted  Vote Cast  N/A N/A N/A For  For  Meeting St Voted	For/Against Mgmt N/A N/A N/A For  For  atus
Ticker 1113 Meeting Ty Special Issue No.  1 2 3 4  5  Cisco Syst Ticker CSCO Meeting Ty Annual Issue No.	Security ID: CINS G2103F101 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Sale and Purchase Agreement  Change in Company Name  ems, Inc. Security ID: CUSIP 17275R102 pe  Description  Elect Carol A. Bartz	Meeting Da 08/24/2017 Country of Cayman Isl Proponent  N/A N/A N/A Mgmt  Meeting Da 12/11/2017 Country of United Sta Proponent  Mgmt	Trade ands Mgmt Rec  N/A N/A N/A For  For  te  Trade tes Mgmt Rec  For	Voted  Vote Cast  N/A N/A N/A For  For  Meeting St Voted  Vote Cast	For/Against Mgmt  N/A N/A N/A For  For  atus  For/Against Mgmt For
Ticker 1113 Meeting Ty Special Issue No.  1 2 3 4  5  Cisco Syst Ticker CSCO Meeting Ty Annual Issue No.	Security ID: CINS G2103F101 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Sale and Purchase Agreement  Change in Company Name  ems, Inc. Security ID: CUSIP 17275R102 pe  Description	Meeting Da 08/24/2017 Country of Cayman Isl Proponent  N/A N/A N/A Mgmt  Meeting Da 12/11/2017 Country of United Sta Proponent	Trade ands Mgmt Rec  N/A N/A N/A For  For  te  Trade tes Mgmt Rec	Voted  Vote Cast  N/A N/A N/A For  For  Meeting St Voted  Vote Cast	For/Against Mgmt  N/A N/A N/A For  For  atus  For/Against Mgmt
Ticker 1113 Meeting Ty Special Issue No.  1 2 3 4  5  Cisco Syst Ticker CSCO Meeting Ty Annual Issue No.  1 2 3	Security ID: CINS G2103F101 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Sale and Purchase Agreement  Change in Company Name  ems, Inc. Security ID: CUSIP 17275R102 pe  Description  Elect Carol A. Bartz Elect M. Michele Burns Elect Michael D. Capellas	Meeting Da 08/24/2017 Country of Cayman Isl Proponent  N/A N/A N/A Mgmt  Meeting Da 12/11/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade ands Mgmt Rec  N/A N/A N/A For  For  te  Trade tes Mgmt Rec  For For For	Voted  Vote Cast  N/A N/A N/A For  For  Meeting St Voted  Vote Cast  For Against For	For/Against Mgmt  N/A N/A N/A For  For  atus  For/Against Mgmt  For Against
Ticker 1113 Meeting Ty Special Issue No.  1 2 3 4  5  Cisco Syst Ticker CSCO Meeting Ty Annual Issue No.  1 2 3	Security ID: CINS G2103F101 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Sale and Purchase Agreement  Change in Company Name  ems, Inc. Security ID: CUSIP 17275R102 pe  Description  Elect Carol A. Bartz Elect M. Michele Burns Elect Michael D. Capellas  Elect Amy L. Chang	Meeting Da 08/24/2017 Country of Cayman Isl Proponent  N/A N/A N/A Mgmt  Meeting Da 12/11/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade ands Mgmt Rec  N/A N/A N/A For  For  te  Trade tes Mgmt Rec  For For	Voted  Vote Cast  N/A N/A N/A For  For  Meeting St Voted  Vote Cast  For Against	For/Against Mgmt  N/A N/A N/A For  For  atus  For/Against Mgmt  For Against For
Ticker 1113 Meeting Ty Special Issue No.  1 2 3 4  5  Cisco Syst Ticker CSCO Meeting Ty Annual Issue No.  1 2 3	Security ID: CINS G2103F101 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Sale and Purchase Agreement  Change in Company Name  ems, Inc. Security ID: CUSIP 17275R102 pe  Description  Elect Carol A. Bartz Elect M. Michele Burns Elect Michael D. Capellas	Meeting Da 08/24/2017 Country of Cayman Isl Proponent  N/A N/A N/A Mgmt  Meeting Da 12/11/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade ands Mgmt Rec  N/A N/A N/A For  For  te  Trade tes Mgmt Rec  For For For For	Voted  Vote Cast  N/A N/A N/A For  For  Meeting St Voted  Vote Cast  For Against For  For	For/Against Mgmt  N/A N/A N/A For  For  atus  For/Against Mgmt  For Against For For

7	Elect Roderick C. McGeary	Mgmt	For	For	For
8	Elect Charles H. Robbins	Mgmt	For	For	For
9	Elect Arun Sarin Elect Brenton L. Saunders	Mgmt Mgmt	For For	For For	For For
11 12	Elect Steven M. West Amendment and Restatement of the 2005 Stock Incentive Plan	Mgmt Mgmt	For For	For Against	For Against
13	Approval of Material Terms of Performance Goals Under Executive Incentive Plan	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16 17	Ratification of Auditor Shareholder Proposal Regarding Lobbying	Mgmt ShrHoldr	For Against	For For	For Against
	Report				
CIT Group	Report				
Ticker CIT Meeting Ty	Report  Inc. Security ID: CUSIP 125581801	Meeting Da 05/08/2018 Country of	Trade	Meeting St Voted	atus
Ticker CIT	Report  Inc. Security ID: CUSIP 125581801	05/08/2018	Trade tes	_	atus For/Against Mgmt
Ticker CIT Meeting Ty Annual	Report  Inc. Security ID: CUSIP 125581801 pe	05/08/2018 Country of United Sta	Trade tes	Voted	For/Against
Ticker CIT Meeting Ty Annual Issue No.	Report  Inc. Security ID: CUSIP 125581801 pe  Description  Elect Ellen R. Alemany Elect Michael L.	05/08/2018 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted  Vote Cast	For/Against Mgmt For
Ticker CIT Meeting Ty Annual Issue No.	Report  Inc. Security ID: CUSIP 125581801 pe  Description  Elect Ellen R. Alemany Elect Michael L. Brosnan  Elect Michael A.	05/08/2018 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted  Vote Cast  For For	For/Against Mgmt For For
Ticker CIT Meeting Ty Annual Issue No.	Report  Inc. Security ID: CUSIP 125581801 pe  Description  Elect Ellen R. Alemany Elect Michael L. Brosnan  Elect Michael A. Carpenter  Elect Dorene C.	05/08/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted  Vote Cast  For For	For/Against Mgmt For For

14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
Ticker CFG Meeting Ty	inancial Group, Inc. Security ID: CUSIP 174610105	Meeting Da 04/26/2018 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent	tes Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Elect Bruce Van Saun Elect Mark S. Casady Elect Christine M. Cumming	Mgmt Mgmt Mgmt	For For For	For For	For For
4 5	Elect Anthony Di Iorio Elect William P. Hankowsky	Mgmt Mgmt	For For	For Against	For Against
6	Elect Howard W. Hanna III	Mgmt	For	For	For
7	Elect Leo I. Higdon, Jr.	Mgmt	For	For	For
8 9 10	Elect Charles J. Koch Elect Arthur F. Ryan Elect Shivan S. Subramaniam	Mgmt Mgmt Mgmt	For For	For For	For For
11 12 13	Elect Wendy A. Watson Elect Marita Zuraitis Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For For	For For For
14	Ratification of Auditor	Mgmt	For	For	For
CK Asset Holdings Limited Ticker Security ID: 1113 CINS G2177B101 Meeting Type		Meeting Date 05/10/2018 Country of Trade Hong Kong		Meeting Status Voted	
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5	Elect Edmond IP Tak Chuen	Mgmt	For	Against	Against
6	Elect Justin CHIU Kwok Hung	Mgmt	For	Against	Against
7 8	Elect JP CHOW Wai Kam Elect Albert CHOW Nin	Mgmt Mgmt	For For	Against Against	Against Against

For

For For

13

Ratification of Auditor Mgmt

Mow

9	Elect Katherine HUNG Siu	Mgmt	For	Against	Against
	Lin				
10	Appointment of Auditon	Mamt	Гор	Against	Against
10	Appointment of Auditor and Authority to Set	Mgmt	For	Against	Against
	Fees				
11	Authority to Issue	Mgmt	For	Against	Against
	Shares w/o Preemptive				
	Rights				
12	Authority to	Mgmt	For	For	For
	Repurchase				
	Shares				
4.2			_	_	_
13	Authority to Issue	Mgmt	For	For	For
	Repurchased Shares				
	Shares				
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
CK Asset H Ticker	oldings Limited	Mooting Do	+0	Mooting St	2+115
1113	Security ID: CINS ADPV39812	Meeting Da 10/11/2017		Meeting St Voted	acus
Meeting Ty		Country of		voteu	
Special	pe	Cayman Isl			
	Description		Mgmt Rec	Vote Cast	For/Against
	·	'	Ü		Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Joint Venture	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
CMS Energy	Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CMS	CUSIP 125896100	05/04/2018		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Elect Jon E. Barfield	Mgmt	For	For	For
2	Elect Deborah H. Butler	Mgmt	For	For	For
3	Elect Kurt L. Darrow	Mgmt	For	For	For
4	Elect Stephen E. Ewing	Mgmt	For	For	For
5	Elect William D. Harvey	Mgmt	For	For	For
6	Elect Patricia K. Poppe		For	For	For
7	Elect John G. Russell	Mgmt	For	For	For
8	Elect Myrna M. Soto	Mgmt	For	For	For
9	Elect John G. Sznewajs	Mgmt	For	For	For
10	Elect Laura H. Wright	Mgmt	For	For	For
11	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation				
	Compensacion				
12	Ratification of Auditor	Mgmt	For	For	For
13	Shareholder Proposal	ShrHoldr	Against	For	Against
	Regarding		-		_
	Political				

CNP Assura	nces					
Ticker Security ID:		Meeting Da	te	Meeting Status		
CNP	CINS F1876N318 04/27/2018		Voted			
Meeting Ty	pe	Country of	Trade			
Mix		France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
5	Accounts and Reports	Mgmt	For	For	For	
6	Consolidated Accounts and Reports	Mgmt	For	For	For	
7	Allocation of Profits/Dividends	Mgmt	For	For	For	
8	Regulated Agreement with AG2R La Mondiale	Mgmt	For	For	For	
9	Regulated Agreement with La Banque Postale Asset Management	Mgmt	For	For	For	
10	Regulated Agreement with GRTgaz	Mgmt	For	For	For	
11	Regulated Agreement with AEW Ciloger	Mgmt	For	For	For	
12	Related Party Transactions (Previously Approved)	Mgmt	For	For	For	
13	Remuneration Policy for Non-Executive Chair	Mgmt	For	For	For	
14	Remuneration of Jean-Paul Faugere, Non-Executive Chair	Mgmt	For	For	For	
15	Remuneration Policy for CEO	Mgmt	For	Against	Against	
16	Remuneration of Frederic Lavenir, CEO	Mgmt	For	Against	Against	
17	Elect Olivier Mareuse	Mgmt	For	Against	Against	

Coach, Inc Ticker COH Meeting Typ	Security ID: CUSIP 189754104	Meeting Da 11/09/2017 Country of	Trade	Meeting St Voted	atus
34	Authorisation of Legal Formalities	Mgmt	For	For	For
33	Authorisation of Legal Formalities Related to Article Amendments	Mgmt	For	For	For
32	Amendments to Articles Alternate Auditors	Mgmt	For	For	For
31	Amendments to Articles Regarding Regulated Agreements	Mgmt	For	For	For
30	Amendments to Articles Regarding Chair s Duties	Mgmt	For	For	For
29	Amendments to Articles Regarding Relocation of Corporate Headquarters	Mgmt	For	For	For
28	Authority to Issue Restricted Shares	Mgmt	For	Against	Against
27	Employee Stock Purchase Plan	Mgmt	For	Against	Against
26	Authority to Issue Shares w/o Preemptive Rights through Private Placement	Mgmt	For	Against	Against
25	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
21 22 23 24	Elect Olivier Sichel Elect Philippe Wahl Elect Remy Weber Authority to Repurchase and Reissue Shares	Mgmt Mgmt Mgmt Mgmt	For For For	Against Against Against For	Against Against Against For
18 19 20	Elect Francois Perol Elect Jean-Yves Forel Ratification of the Co-option of Olivier Sichel	Mgmt Mgmt Mgmt	For For	Against Against Against	Against Against Against

Annual Issue No. Description United States

Proponent Mgmt Rec Vote Cast For/Against Mgmt

1 2 3 4 5 6 7 8 9	Elect David Denton Elect Andrea Guerra Elect Susan J. Kropf Elect Annabelle Yu Long Elect Victor Luis Elect Ivan Menezes Elect William R. Nuti Elect Jide J. Zeitlin Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For Against For Against	For For For For Against For Against
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
12	Amendment to the 2010 Stock Incentive Plan	Mgmt	For	Against	Against
13	Shareholder Proposal Regarding Net Zero Greenhouse Gas Emissions	ShrHoldr	Against	For	Against
14	Shareholder Proposal Regarding Report on Risks of the Sale of Fur Products	ShrHoldr	Against	For	Against
Coca-Cola	Amatil Limited				
Ticker CCL Meeting Ty	Amatil Limited Security ID: CINS Q2594P146	Meeting Da 05/16/2018 Country of		Meeting St Voted	atus
Ticker CCL	Security ID: CINS Q2594P146	05/16/2018		_	atus For/Against Mgmt
Ticker CCL Meeting Ty Annual	Security ID: CINS Q2594P146 pe	05/16/2018 Country of Australia	Trade	Voted	For/Against
Ticker CCL Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CINS Q2594P146  pe  Description  Non-Voting Meeting Note Remuneration Report Re-elect Ilana R. Atlas Elect Julie Coates Elect Jorge Garduno Equity Grant (MD Alison Watkins)  Company Security ID: CUSIP 191216100	05/16/2018 Country of Australia Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  N/A For For For For For Tor For	Voted  Vote Cast  N/A  For  Against  Against  Against	For/Against Mgmt N/A For Against Against Against For

6	Elect Christopher C. Davis	Mgmt	For	Against	Against
7	Elect Barry Diller	Mgmt	For	Against	Against
8	Elect Helene D. Gayle	Mgmt	For	For	For
9	Elect Alexis M. Herman	Mgmt	For	For	For
	Elect Muhtar Kent	Mgmt	For	For	For
10 11	Elect Robert A. Kotick		For	_	For
		Mgmt	_	For	-
12	Elect Maria Elena Lagomasino	Mgmt	For	For	For
13	Elect Sam Nunn	Mgmt	For	For	For
14	Elect James Quincey	Mgmt	For	For	For
15	Elect Caroline J. Tsay	Mgmt	For	For	For
16	Elect David B. Weinberg	Mgmt	For	For	For
17	Advisory Vote on	Mgmt	For	Against	Against
_,	Executive	6		7.80-1.50	7.80-25
	Compensation				
	Compensacion				
18	Ratification of Auditor	Mgmt	For	For	For
_	almolive Company				
Ticker	Security ID:	Meeting Da		Meeting St	atus
CL	CUSIP 194162103	05/11/2018		Voted	
Meeting Ty	/pe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Charles A. Bancroft	Mgmt	For	For	For
2	Floot John D. Bilhnov	Mamt	For	For	For
3	Elect John P. Bilbrey Elect John T. Cahill	Mgmt Mgmt			-
		Mgmt	For	For	For
4	Elect Ian M. Cook	Mgmt	For	For	For
5	Elect Helene D. Gayle	Mgmt	For	For	For
6	Elect Ellen M. Hancock	Mgmt	For	For	For
7	Elect C. Martin Harris	Mgmt	For	For	For
8	Elect Lorrie Norrington	Mgmt	For	For	For
9	Elect Michael B. Polk	Mgmt	For	For	For
10	Elect Stephen I. Sadove	Mgmt	For	For -	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation				
13	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	For	Against
Commonweal Ticker CBA	th Bank of Australia Security ID: CINS Q26915100	Meeting Da 11/16/2017		Meeting St	atus
Meeting Ty Annual		Country of Australia		voceu	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect David Higgins		N/A For	N/A Against	N/A Against
	Re-elect Andrew M. Mohl	Mgmt Mgmt		-	-
3 4		Mgmt Mgmt	For	Against Against	Against
+	Re-elect Wendy Stops	Mgmt	For	Against	Against

5 6 7 8 9	Elect Robert Whitfield Remuneration Report Non-Voting Agenda Item Board Spill Resolution Shareholder Proposal Regarding Board Oversight of Climate Change Objectives	Mgmt Mgmt N/A Mgmt ShrHoldr	For For N/A Against Against	Against For N/A Against For	Against For N/A For Against
Ticker SGO Meeting Ty Mix	•	Meeting Da 06/07/2018 Country of France	Trade	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports	N/A N/A N/A N/A Mgmt Mgmt	N/A N/A N/A N/A For	N/A N/A N/A N/A For	N/A N/A N/A N/A For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Elect Pierre-Andre de Chalendar	Mgmt	For	Against	Against
9	Ratification of the co-option of Dominique Leroy	Mgmt	For	Against	Against
10	Remuneration of Pierre-Andre de Chalendar, Chair and CEO	Mgmt	For	For	For
11	Remuneration Policy (Chair and CEO)	Mgmt	For	For	For
12	Severance Agreements with Pierre-Andre de Chalendar, Chair and CEO	Mgmt	For	For	For
13	Supplementary Retirement Benefits of Pierre-Andre de Chalendar, Chair and CEO	Mgmt	For	For	For
14	Compensation Benefits of Pierre-Andre de Chalendar, Chair and CEO	Mgmt	For	For	For
15	Appointment of KPMG as	Mgmt	For	For	For

Statutory Auditor
Authority t
Repurchase
Reissue
Change

16

Authority to Mgmt For For For Repurchase and Reissue Shares

17 Employee Stock Mgmt For Against Against
Purchase Plan for
Overseas
Employees

18 Amendments to Article Mgmt For For For Regarding Employee Representatives

19 Authorisation of Legal Mgmt For For For For Formalities

ConocoPhil	-				
Ticker	Security ID:	Meeting Date		Meeting Status	
COP	CUSIP 20825C104	05/15/2018	}	Voted	
Meeting Ty	rpe	Country of			
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Charles E. Bunch	Mgmt	For	For	For
2	Elect Caroline Maury	Mgmt	For	For	For
	Devine	J			
3	Elect John V. Faraci	Mgmt	For	For	For
4	Elect Jody L Freeman	Mgmt	For	For	For
5	Elect Gay Huey Evans	Mgmt	For	For	For
6	Elect Ryan M. Lance	Mgmt	For	For	For
7	Elect Sharmila Mulligan	Mgmt	For	For	For
8	Elect Arjun N. Murti	Mgmt	For	For	For
9	Elect Robert A. Niblock	Mgmt	For	For	For
10	Elect Harald J. Norvik	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Shareholder Proposal Regarding Use of GAAP	ShrHoldr	Against	Against	For

Consolidated Edison, Inc. Ticker Security ID: Meeting Date Meeting Status ED CUSIP 209115104 05/21/2018 Voted Meeting Type Country of Trade United States Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect George For Mgmt For For Campbell, Jr. 2 Elect Ellen V. Futter Mgmt For For For

Metrics in Executive

Compensation

3 4 5 6	Elect John F. Killian Elect John McAvoy Elect William J. Mulrow Elect Armando J. Olivera	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
7 8 9 10	Elect Michael W. Ranger Elect Linda S. Sanford Elect Deirdre Stanley Elect L. Frederick Sutherland	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
11 12	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
Contact En Ticker CEN Meeting Ty Annual	ergy Limited Security ID: CINS Q2818G104 pe	Meeting Da 10/11/2017 Country of New Zealan	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3	Re-elect Victoria Crone Re-elect Rob McDonald Authorise Board to Set Auditor s Fees	Mgmt Mgmt Mgmt	For For	Against Against For	Against Against For
CSL Limite Ticker CSL Meeting Ty Annual	Security ID: CINS Q3018U109	Meeting Da 10/18/2017 Country of Australia		Meeting St Voted	atus
Ticker CSL	Security ID: CINS Q3018U109	10/18/2017		Voted	atus For/Against Mgmt
Ticker CSL Meeting Ty Annual	Security ID: CINS Q3018U109 pe	10/18/2017 Country of Australia	Trade	Voted	For/Against
Ticker CSL Meeting Ty Annual Issue No.  1 2 3	Security ID: CINS Q3018U109 pe  Description  Non-Voting Meeting Note Re-elect John Shine Re-elect Bruce Brook Re-elect Christine	10/18/2017 Country of Australia Proponent N/A Mgmt Mgmt	Trade Mgmt Rec N/A For For	Voted  Vote Cast  N/A Against Against	For/Against Mgmt N/A Against Against
Ticker CSL Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CINS Q3018U109 pe  Description  Non-Voting Meeting Note Re-elect John Shine Re-elect Bruce Brook Re-elect Christine O Reilly  Remuneration Report Equity Grant (MD/CEO Paul	10/18/2017 Country of Australia Proponent N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For	Voted  Vote Cast  N/A Against Against Against For	For/Against Mgmt N/A Against Against Against
Ticker CSL Meeting Ty Annual Issue No.  1 2 3 4  5 6  7 8  CSX Corpor Ticker CSX Meeting Ty Annual	Security ID: CINS Q3018U109 pe  Description  Non-Voting Meeting Note Re-elect John Shine Re-elect Bruce Brook Re-elect Christine O Reilly  Remuneration Report Equity Grant (MD/CEO Paul Perreault)  Non-Voting Agenda Item Board Spill Resolution  ation Security ID: CUSIP 126408103 pe	10/18/2017 Country of Australia Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country Meeting Da 05/18/2018 Country of United Sta	Trade  Mgmt Rec  N/A For For For  For Trade  Trade tes	Voted  Vote Cast  N/A Against Against Against  For For  N/A Against	For/Against Mgmt  N/A Against Against Against For For  Against
Ticker CSL Meeting Ty Annual Issue No.  1 2 3 4  5 6  7 8  CSX Corpor Ticker CSX Meeting Ty	Security ID: CINS Q3018U109 pe  Description  Non-Voting Meeting Note Re-elect John Shine Re-elect Bruce Brook Re-elect Christine O Reilly  Remuneration Report Equity Grant (MD/CEO Paul Perreault)  Non-Voting Agenda Item Board Spill Resolution  ation Security ID: CUSIP 126408103	10/18/2017 Country of Australia Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  N/A For For For  For Trade  Trade tes	Voted  Vote Cast  N/A Against Against Against For For  N/A Against	For/Against Mgmt  N/A Against Against Against For For For

3 4 5	Elect Pamela L. Carter Elect James M. Foote Elect Steven T. Halverson	Mgmt Mgmt Mgmt	For For	For For For	For For
6 7	Elect Paul C. Hilal Elect Edward J. Kelly, III	Mgmt Mgmt	For For	For For	For For
8 9 10 11 12 13 14 15	Elect John D. McPherson Elect David M. Moffett Elect Dennis H. Reilley Elect Linda H. Riefler Elect J. Steven Whisler Elect John J. Zillmer Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For Against	For For For For For Against
16	Approval of the 2018 Employee Stock Purchase Plan	Mgmt	For	For	For
Cummins In Ticker CMI Meeting Ty Annual	Security ID: CUSIP 231021106	Meeting Da 05/08/2018 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect N. Thomas Linebarger	Mgmt	For	For	For
2	Elect Richard J. Freeland	Mgmt	For	For	For
3	Elect Robert J. Bernhard	Mgmt	For	For	For
4	Elect Franklin R. Chang-Diaz	Mgmt	For	For	For
5	Elect Bruno V. Di Leo Allen	Mgmt	For	For	For
6 7 8 9 10 11 12 13	Elect Stephen B. Dobbs Elect Robert K. Herdman Elect Alexis M. Herman Elect Thomas J. Lynch Elect William I. Miller Elect Georgia R. Nelson Elect Karen H. Quintos Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For Against For For For	For For Against For For For
14 15	Ratification of Auditor Amendment Regarding Shareholders Ability	Mgmt Mgmt	For For	For For	For For

16	Shareholder Proposal Regarding Right to Call a Special	ShrHoldr	Against	For	Against
	Meeting				
CVS Health Ticker CVS Meeting Ty Special	Security ID: CUSIP 126650100	Meeting Da 03/13/2018 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Issuance of Stock for Merger	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For
CVS Health Ticker CVS Meeting Ty Annual	Corporation Security ID: CUSIP 126650100 pe	Meeting Date 06/04/2018 Country of Trade		Meeting Status Voted	
Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1	Elect Richard M. Bracken	Mgmt	For	For	For
2 3	Elect C. David Brown II Elect Alecia A. DeCoudreaux	Mgmt Mgmt	For For	For For	For For
4	Elect Nancy-Ann M. DeParle	Mgmt	For	For	For
5 6 7 8	Elect David W. Dorman Elect Anne M. Finucane Elect Larry J. Merlo Elect Jean-Pierre Millon	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
9 10 11 12 13 14	Elect Mary L. Schapiro Elect Richard J. Swift Elect William C. Weldon Elect Tony L. White Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For Against For For For	For Against For For For
15	Reduce Threshold for Shareholders Right to Call a Special Meeting	Mgmt	For	For	For
16	Shareholder Proposal Regarding Voting Disclosure	ShrHoldr	Against	Against	For

Danone					
Ticker	Security ID:	Meeting Da		Meeting St	atus
BN Meeting Ty Mix	CINS F12033134 pe	04/26/2018 Country of France		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4 5	Non-Voting Meeting Note Accounts and Reports	N/A Mgmt	N/A For	N/A For	N/A For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Scrip Dividend	Mgmt	For	For	For
9	Elect Benoit Potier	Mgmt	For	Against	Against
10	Elect Virginia A. Stallings	Mgmt	For	Against	Against
11	Elect Serpil Timuray	Mgmt	For	Against	Against
12	Elect Michel Landel	Mgmt	For	Against	Against
13	Elect Cecile Cabanis	Mgmt	For	Against	Against
14	Elect Guido Barilla	Mgmt	For	Against	Against
15	Remuneration of Franck Riboud, Chair (until November 30, 2017)	Mgmt	For	For	For
16	Remuneration of Emmanuel Faber, Chair and CEO (from December 1, 2017)	Mgmt	For	For	For
17	Remuneration Policy (Corporate Officers)	Mgmt	For	For	For
18	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
19	Authority to Issue Performance Shares	Mgmt	For	Against	Against
20	Authorization of Legal Formalities	Mgmt	For	For	For
Darden Res Ticker DRI Meeting Ty Annual	taurants, Inc. Security ID: CUSIP 237194105 pe	Meeting Da 09/21/2017 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect Margaret Shan Atkins	Mgmt	For	For	For	
1 2	Floot Doodlov D. Dlum	Mamt	Fon.	Fan	Fon	
1.2	Elect Bradley D. Blum	Mgmt	For	For	For	
1.3	Elect James P. Fogarty	Mgmt	For	For	For	
1.4	Elect Cynthia T. Jamison	Mgmt	For	For	For	
1.5	Elect Eugene I. Lee, Jr.	Mgmt	For	For	For	
1.6	Elect Nana Mensah	Mgmt	For	For	For	
1.7	Elect William S. Simon	Mgmt	For	For	For	
1.8	Elect Charles M. Sonsteby	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
4 5	Ratification of Auditor Shareholder Proposal Regarding Use of Antibiotics	Mgmt ShrHoldr	For Against	Against For	Against Against	
Dassault Systemes SA Ticker Security ID: Meeting Date Meeting Status						
DSY CINS F2457H472 Meeting Type		05/22/2018 Country of Trade		Voted		
Meeting Ty		Country of		Voted		
			Trade	Voted Vote Cast		
Meeting Ty Mix Issue No.	pe Description	Country of France Proponent	Trade Mgmt Rec	Vote Cast	For/Against Mgmt	
Meeting Ty Mix Issue No.	Description  Non-Voting Meeting Note	Country of France Proponent N/A	Trade  Mgmt Rec	Vote Cast	For/Against Mgmt N/A	
Meeting Ty Mix Issue No. 1	Description  Non-Voting Meeting Note Non-Voting Meeting Note	Country of France Proponent N/A N/A	Mgmt Rec N/A N/A	Vote Cast N/A N/A	For/Against Mgmt N/A N/A	
Meeting Ty Mix Issue No. 1 2 3	Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	Country of France Proponent N/A N/A N/A	Mgmt Rec N/A N/A N/A	Vote Cast N/A N/A N/A	For/Against Mgmt N/A N/A N/A	
Meeting Ty Mix Issue No. 1 2 3	Description  Non-Voting Meeting Note	Country of France Proponent  N/A N/A N/A N/A	Mgmt Rec N/A N/A	Vote Cast N/A N/A	For/Against Mgmt N/A N/A	
Meeting Ty Mix Issue No. 1 2 3	Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	Country of France Proponent N/A N/A N/A	Mgmt Rec N/A N/A N/A	Vote Cast N/A N/A N/A	For/Against Mgmt N/A N/A N/A	
Meeting Ty Mix Issue No. 1 2 3	Description  Non-Voting Meeting Note	Country of France Proponent  N/A N/A N/A N/A	Mgmt Rec  N/A N/A N/A N/A	Vote Cast  N/A  N/A  N/A  N/A	For/Against Mgmt N/A N/A N/A N/A	
Meeting Ty Mix Issue No. 1 2 3 4 5	Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and	Country of France Proponent  N/A N/A N/A N/A N/A Mgmt	Mgmt Rec  N/A N/A N/A N/A N/A For	Vote Cast  N/A  N/A  N/A  N/A  N/A  For	For/Against Mgmt N/A N/A N/A N/A For	
Meeting Ty Mix Issue No. 1 2 3 4 5 6	Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports  Consolidated Accounts and Reports  Allocation of Profits/Dividends	Country of France Proponent  N/A N/A N/A N/A Mgmt Mgmt Mgmt	Mgmt Rec  N/A N/A N/A N/A For For	Vote Cast  N/A N/A N/A N/A For For	For/Against Mgmt N/A N/A N/A For For	
Meeting Ty Mix Issue No. 1 2 3 4 5	Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports  Allocation of	Country of France Proponent  N/A N/A N/A N/A Mgmt Mgmt	Mgmt Rec  N/A N/A N/A N/A For	Vote Cast  N/A N/A N/A N/A For	For/Against Mgmt N/A N/A N/A N/A For	
Meeting Ty Mix Issue No. 1 2 3 4 5 6	Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports  Allocation of Profits/Dividends  Scrip Dividend Related Party	Country of France Proponent  N/A N/A N/A N/A Mgmt Mgmt Mgmt	Mgmt Rec  N/A N/A N/A N/A For For	Vote Cast  N/A N/A N/A N/A For For	For/Against Mgmt  N/A N/A N/A N/A For For	
Meeting Ty Mix Issue No. 1 2 3 4 5 6	Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports  Allocation of Profits/Dividends  Scrip Dividend Related Party Transactions  Severance Agreement (Bernard Charles, Vice-Chair and	Country of France Proponent  N/A N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A N/A N/A N/A For For	Vote Cast  N/A N/A N/A For For  For	For/Against Mgmt  N/A N/A N/A N/A For For	

CEO)

13	Remuneration of Charles Edelstenne, Chair	Mgmt	For	For	For	
14	Remuneration of Bernard Charles, Vice Chair and CEO	Mgmt	For	Against	Against	
15	Elect Charles Edelstenne	Mgmt	For	Against	Against	
16 17	Elect Bernard Charles Elect Thibault de Tersant	Mgmt Mgmt	For For	Against Against	Against Against	
18 19	Elect Xavier Cauchois Authority to Repurchase and Reissue Shares	Mgmt Mgmt	For For	Against Against	Against Against	
20	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For	
21	Authority to Issue Restricted Shares	Mgmt	For	Against	Against	
22	Employee Stock Purchase Plan	Mgmt	For	Against	Against	
23 24	Amendments to Articles Authorisation of Legal Formalities	Mgmt Mgmt	For For	For For	For For	
 DaVita Inc						
Ticker			Meeting Date		Meeting Status	
DVA			06/18/2018		Voted	
Meeting Ty	rpe	Country of	Trade			
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Pamela M. Arway	Mgmt	For	For	For	
2	Elect Charles G. Berg	Mgmt	For	For	For	
3	Elect Barbara J. Desoer	Mgmt	For	For	For	
4	Elect Pascal Desroches	Mgmt	For	For	For	
5	Elect Paul J. Diaz	Mgmt	For	For	For	
6	Elect Peter T. Grauer	Mgmt	For	For	For	
7	Elect John M. Nehra	Mgmt	For	For	For	
8	Elect William L. Roper	Mgmt	For	For	For	
9	Elect Kent J. Thiry	Mgmt	For	For	For	
10	Elect Phyllis R. Yale	Mgmt	For	For	For	
11 12	Ratification of Auditor	Mgmt	For	For	For	
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
13	Shareholder Proposal	ShrHoldr	Against	For	Against	

DBS Group	Holdings Ltd					
Ticker	Security ID:	Meeting Da		Meeting Status		
D05 Meeting Ty	CINS Y20246107	04/25/2018 Country of		Voted		
Annual	, pe	Singapore	Traue			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Directors Fees	Mgmt	For	For	For	
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
5	Elect Peter SEAH Lim Huat	Mgmt	For	Against	Against	
6	Elect Piyush Gupta	Mgmt	For	Against	Against	
7	Elect Andre Sekulic	Mgmt	For	Against	Against	
8	Elect Olivier LIM Tse Ghow	Mgmt	For	Against	Against	
9	Authority to Grant Awards and Issue Shares Under the DBSH Share Plan	Mgmt	For	Against	Against	
10	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against	
11	Authority to Issue Shares Pursuant to the DBSH Scrip Dividend Scheme FY2016	Mgmt	For	For	For	
12	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For	
Deutsche E						
Ticker DBK Meeting Ty Annual	Security ID: CINS D18190898 pe	Meeting Da 05/24/2018 Country of Germany		Meeting St Voted	atus	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note		N/A	N/A	N/A	
3	Non-Voting Meeting Note		N/A	N/A	N/A	
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

5 6	Non-Voting Agenda Item Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
7	Ratification of Management Board Acts	Mgmt	For	Against	Against
8	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
9 10	Appointment of Auditor Authority to Repurchase and Reissue Shares	Mgmt Mgmt	For For	For For	For For
11	Authority to Repurchase Shares Using Equity Derivatives	Mgmt	For	For	For
12 13 14 15 16 17	Elect Gerd A. Schutz Elect Mayree C. Clark Elect John A. Thain Elect Michele Trogni Elect Dina Dublon Elect Norbert Winkeljohann	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Against Against Against Against Against Against	Against Against Against Against Against Against
18	Authority to Issue Participation Rights and Hybrid Bonds	Mgmt	For	For	For
19	Shareholder Proposal Regarding Company Restructuring	ShrHoldr	Against	Against	For
20	Shareholder Proposal Regarding Removal of Paul Achleitner from Supervisory Board	ShrHoldr	Against	Abstain	Against
21	Shareholder Proposal Regarding Removal of Stefan Simon from Supervisory Board	ShrHoldr	Against	Abstain	Against
22	Shareholder Proposal Regarding Special Audit in Connection with Misleading of the FCA	ShrHoldr	N/A	For	N/A
23	Shareholder Proposal Regarding Special Audit in Connection with Manipulation of Reference Interest Rates	ShrHoldr	N/A	For	N/A

24	Shareholder Proposal Regarding Special Audit in Connection with Money Laundering in Russia	ShrHoldr	N/A	For	N/A
25	Shareholder Proposal Regarding Special Audit in Connection with Deutsche Postbank AG	ShrHoldr	N/A	For	N/A
Deutsche B	orse AG				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
DB1	CINS D1882G119	05/16/2018		Voted	
Meeting Ty	pe	Country of	Trade		
Annual	Description	Germany	Mamt Doc	Vote Cast	Fon/Against
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
					rigine
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
-	5.1.6.6.1.1/		_		
7	Ratify Carsten Kengeter	Mgmt	For	Against	Against
8	Ratify Andreas Preuss	Mgmt	For	Against	Against
9	Ratify Gregor Pottmeyer	Mgmt	For	Against	Against
10 11	Ratify Hauke Stars Ratify Jeffrey Tessler	Mgmt	For	Against Against	Against
12	Ratify Joachim Faber	Mgmt	For For	Against	Against Against
13	Ratify Richard Berliand	Mgmt Mgmt	For	Against	Against
14	Ratify Ann-Kristin	Mgmt	For	Against	Against
	Achleitner	, igiii c	1 01	Agaznac	Agaznac
15	Ratify Karl-Heinz Flother	Mgmt	For	Against	Against
16	Ratify Marion Fornoff	Mgmt	For	Against	Against
17	Ratify Hans-Peter Gabe	Mgmt	For	Against	Against
18	Ratify Craig Heimark	Mgmt	For	Against	Against
19	Ratify Monica Machler	Mgmt	For	Against	Against
20	Ratify Erhard	Mgmt	For	Against	Against
	Schipporeit			_	_
			_		
21	Ratify Jutta Stuhlfauth	Mgmt	For	Against	Against
22	Ratify Johannes Witt	Mgmt	For	Against	Against
23	Ratify Amy Yok Tak Yip	Mgmt	For	Against	Against
24	Amendments to Articles Elect Richard D.A.	Mgmt	For	For	For
25	Berliand	Mgmt	For	Against	Against
	DCI TTUIIG				
26	Elect Joachim Faber	Mgmt	For	Against	Against
27	Elect Karl-Heinz	Mgmt	For	Against	Against
	Flother	Č		_	Č
28	Elect Barbara Lambert	Mgmt	For	Against	Against
29	Elect Yok Tak Amy Yip	Mgmt	For	Against	Against

30	Elect Ann-Kristin Achleitner	Mgmt	For	Against	Against
31	Elect Martin Jetter	Mgmt	For	Against	Against
32	Elect Joachim Nagel	Mgmt	For	Against	Against
33	Appointment of Auditor	Mgmt	For	For	For
		-			
Deutsche I	 .ufthansa AG				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
LHA	CINS D1908N106	05/08/2018		Voted	
Meeting Ty	/pe	Country of	Trade		
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Allocation of Profits/Dividends	Mgmt	For	For	For
	Profits/Dividends				
7	Ratification of Management Board Acts	Mgmt	For	Against	Against
					_
8	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
9	Elect Herbert Hainer	Mgmt	For	Against	Against
10	Elect Karl-Ludwig Kley	Mgmt	For	Against	Against
	as Board Chair				
11	Elect Carsten Knobel	Mgmt	For	Against	Against
12	Elect Martin Koehler	Mgmt	For	Against	Against
13	Elect Michael Nilles	Mgmt	For	Against	Against
14	Elect Miriam E. Sapiro	Mgmt	For	Against	Against
15	Elect Matthias Wissmann	Mgmt	For	Against	Against
16	Appointment of Auditor	Mgmt	For	For	For
17	Amendments to Articles	Mgmt	For	For	For
Deutsche F Ticker	ost AG Security ID:	Meeting Da	<b>†</b> 6	Meeting St	atus
DPW	CINS D19225107	04/24/2018		Voted	acus
Meeting Ty		Country of		Voccu	
Annual	, pc	Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
7	Ratification of Management Board Acts	Mgmt	For	Against	Against

8	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
9 10	Appointment of Auditor Equity Incentive Plan; Increase in Conditional Capital	Mgmt Mgmt	For For	For For	For For
11	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	Against	Against
12	Remuneration Report	Mgmt	For	Against	Against
13	Elect Gunther Braunig	Mgmt	For	Against	Against
14	Elect Mario Daberkow	Mgmt	For	Against	Against
 Deutsche To	elekom AG				
Ticker DTE	Security ID: CINS D2035M136	Meeting Da <sup>2</sup> 05/17/2018	te	Meeting St Voted	atus
Meeting Ty Annual		Country of Germany	Trade	7000	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Management Board Acts	Mgmt	For	Against	Against
8	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
9 10	Appointment of Auditor Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt Mgmt	For For	For Against	For Against
11	Elect Margret Suckale as Supervisory Board Member	Mgmt	For	Against	Against
12	Elect Gunther Braunig as Supervisory Board Member	Mgmt	For	Against	Against
13	Elect Harald Kruger as Supervisory Board Member	Mgmt	For	Against	Against

14	Elect Ulrich Lehner as Supervisory Board Member	Mgmt	For	Against	Against
15	Amendments to Articles	Mgmt	For	For	For
Dexus Prop	)				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
DXS	CINS Q3190P134	10/24/2017		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual	•	Austraĺia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non Voting Mooting Note	N/A	NI / A	N/A	N/A
1	Non-Voting Meeting Note		N/A	N/A For	N/A For
2	Remuneration Report	Mgmt	For	-	-
3	Ratify John C. Conde	Mgmt	For	Against	Against
4	Ratify Peter St. George	Mgmt	For	Against	Against
5	Ratify Mark H. Ford	Mgmt	For	Against	Against
6	Ratify Nicola Roxon	Mgmt	For	Against	Against
7	Approve Capital Reallocation	Mgmt	For	For	For
8	Ratify Placement of Securities	Mgmt	For	For	For
9	Approve Increase in NEDs Fee Cap	Mgmt	Abstain	For	Against
Ticker	Security ID:	Meeting Da		Meeting St	atus
	Security ID: CINS G42089113	Meeting Da 09/20/2017 Country of United Kin	Trade	Meeting St Voted	atus
Ticker DGE Meeting Ty	Security ID: CINS G42089113	09/20/2017 Country of	Trade gdom	_	
Ticker DGE Meeting Ty Annual	Security ID: CINS G42089113 pe	09/20/2017 Country of United Kin	Trade gdom	Voted	For/Against
Ticker DGE Meeting Ty Annual Issue No.	Security ID: CINS G42089113 pe Description	09/20/2017 Country of United Kin Proponent	Trade gdom Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker DGE Meeting Ty Annual Issue No.	Security ID: CINS G42089113  TPE  Description  Accounts and Reports Remuneration Report	09/20/2017 Country of United Kin Proponent	Trade gdom Mgmt Rec	Voted  Vote Cast	For/Against Mgmt For
Ticker DGE Meeting Ty Annual Issue No.	Security ID: CINS G42089113  pe  Description  Accounts and Reports Remuneration Report (Advisory)  Remuneration Policy	09/20/2017 Country of United Kin Proponent Mgmt Mgmt	Trade gdom Mgmt Rec For For	Voted  Vote Cast  For For	For/Against Mgmt For For
Ticker DGE Meeting Ty Annual Issue No.  1 2	Security ID: CINS G42089113  TPE  Description  Accounts and Reports Remuneration Report (Advisory)  Remuneration Policy (Binding)  Allocation of Profits/Dividends	09/20/2017 Country of United Kin Proponent  Mgmt Mgmt  Mgmt  Mgmt	Trade gdom Mgmt Rec  For For	Voted  Vote Cast  For  For	For/Against Mgmt For For
Ticker DGE Meeting Ty Annual Issue No.  1 2	Security ID: CINS G42089113  pe  Description  Accounts and Reports Remuneration Report (Advisory)  Remuneration Policy (Binding)  Allocation of	09/20/2017 Country of United Kin Proponent Mgmt Mgmt	Trade gdom Mgmt Rec For For	Voted  Vote Cast  For  For	For/Against Mgmt For For
Ticker DGE Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CINS G42089113  TPE  Description  Accounts and Reports Remuneration Report (Advisory)  Remuneration Policy (Binding)  Allocation of Profits/Dividends  Elect Peggy Bruzelius Elect Lord Mervyn Davies	09/20/2017 Country of United Kin Proponent  Mgmt Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Trade gdom Mgmt Rec  For For  For	Voted  Vote Cast  For  For  For	For/Against Mgmt For For For
Ticker DGE Meeting Ty Annual Issue No.  1 2 3 4 5 6	Security ID: CINS G42089113  TPE  Description  Accounts and Reports Remuneration Report (Advisory)  Remuneration Policy (Binding)  Allocation of Profits/Dividends  Elect Peggy Bruzelius Elect Lord Mervyn Davies  Elect Javier Ferran	09/20/2017 Country of United Kin Proponent  Mgmt Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Trade gdom Mgmt Rec  For For  For For	Voted  Vote Cast  For  For  For  For	For/Against Mgmt  For For  For  For For
Ticker DGE Meeting Ty Annual Issue No.  1 2 3 4 5 6	Security ID: CINS G42089113  TPE  Description  Accounts and Reports Remuneration Report (Advisory)  Remuneration Policy (Binding)  Allocation of Profits/Dividends  Elect Peggy Bruzelius Elect Lord Mervyn Davies  Elect Javier Ferran Elect HO Kwon Ping	09/20/2017 Country of United Kin Proponent  Mgmt Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	For For For For For For For	Voted  Vote Cast  For  For  For  For  For  Against	For/Against Mgmt  For For  For  For For For Against
Ticker DGE Meeting Ty Annual Issue No.  1 2 3 4 5 6	Security ID: CINS G42089113  TPE  Description  Accounts and Reports Remuneration Report (Advisory)  Remuneration Policy (Binding)  Allocation of Profits/Dividends  Elect Peggy Bruzelius Elect Lord Mervyn Davies  Elect Javier Ferran Elect HO Kwon Ping Elect Betsy D. Holden	09/20/2017 Country of United Kin Proponent  Mgmt Mgmt Mgmt  Mgmt Mgmt Mgmt Mgmt M	For For For For For For For	Voted  Vote Cast  For  For  For  For  For  For  For  Fo	For/Against Mgmt  For For  For  For For For For For
Ticker DGE Meeting Ty Annual Issue No.  1 2  3  4  5 6	Security ID: CINS G42089113  Type  Description  Accounts and Reports Remuneration Report (Advisory)  Remuneration Policy (Binding)  Allocation of Profits/Dividends  Elect Peggy Bruzelius Elect Lord Mervyn Davies  Elect Javier Ferran Elect HO Kwon Ping Elect Betsy D. Holden Elect Nicola Mendelsohn	09/20/2017 Country of United Kin Proponent  Mgmt Mgmt Mgmt  Mgmt Mgmt Mgmt Mgmt M	For For For For For For For For	Voted  Vote Cast  For  For  For  For  For  For  For  Fo	For/Against Mgmt  For For  For  For For For For For For
Ticker DGE Meeting Ty Annual Issue No.  1 2 3 4 5 6	Security ID: CINS G42089113  TPE  Description  Accounts and Reports Remuneration Report (Advisory)  Remuneration Policy (Binding)  Allocation of Profits/Dividends  Elect Peggy Bruzelius Elect Lord Mervyn Davies  Elect Javier Ferran Elect HO Kwon Ping Elect Betsy D. Holden	09/20/2017 Country of United Kin Proponent  Mgmt Mgmt Mgmt  Mgmt Mgmt Mgmt Mgmt M	For For For For For For For	Voted  Vote Cast  For  For  For  For  For  For  For  Fo	For/Against Mgmt  For For  For  For For For For For
Ticker DGE Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12	Security ID: CINS G42089113  TPE  Description  Accounts and Reports Remuneration Report (Advisory)  Remuneration Policy (Binding)  Allocation of Profits/Dividends  Elect Peggy Bruzelius Elect Lord Mervyn Davies  Elect Javier Ferran Elect HO Kwon Ping Elect Betsy D. Holden Elect Nicola Mendelsohn Elect Ivan Menezes Elect Kathryn A. Mikells	09/20/2017 Country of United Kin Proponent  Mgmt Mgmt  Mgmt	For	Voted  Vote Cast  For  For  For  For  For  For  For  Fo	For/Against Mgmt  For For  For For For For For For For F
Ticker DGE Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12	Security ID: CINS G42089113  TPE  Description  Accounts and Reports Remuneration Report (Advisory)  Remuneration Policy (Binding)  Allocation of Profits/Dividends  Elect Peggy Bruzelius Elect Lord Mervyn Davies  Elect Javier Ferran Elect HO Kwon Ping Elect Betsy D. Holden Elect Nicola Mendelsohn Elect Ivan Menezes Elect Kathryn A. Mikells  Elect Alan Stewart	09/20/2017 Country of United Kin Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted  Vote Cast  For  For  For  For  For  For  For  Fo	For/Against Mgmt  For For  For  For For For For For For
Ticker DGE Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12	Security ID: CINS G42089113  TPE  Description  Accounts and Reports Remuneration Report (Advisory)  Remuneration Policy (Binding)  Allocation of Profits/Dividends  Elect Peggy Bruzelius Elect Lord Mervyn Davies  Elect Javier Ferran Elect HO Kwon Ping Elect Betsy D. Holden Elect Nicola Mendelsohn Elect Ivan Menezes Elect Kathryn A. Mikells	09/20/2017 Country of United Kin Proponent  Mgmt Mgmt  Mgmt	For	Voted  Vote Cast  For  For  For  For  For  For  For  Fo	For/Against Mgmt  For For  For For For For For For For F

Dixons Car Ticker	phone plc Security ID:	Meeting Da		Meeting St	atus
	Regarding Simple Majority Vote				
13 14	Compensation  Ratification of Auditor Shareholder Proposal	Mgmt ShrHoldr	For Against	For For	For Against
12	Advisory Vote on Executive	Mgmt	For	Against	Against
11	Elect Lawrence A. Weinbach	Mgmt	For	For	For
10	Elect Mark A. Thierer	Mgmt	For	For	For
9	Elect David W. Nelms	Mgmt	For	For	For
7 8	Elect Thomas G. Maheras Elect Michael H. Moskow	Mgmt Mgmt	For For	For For	For For
	Glassman				
6	Elect Cynthia A.	Mgmt	For	For	For
5	Elect Joseph F. Eazor	Mgmt	For	For	For
4	Elect Candace H. Duncan	Mgmt	For	For	For
3	Elect Gregory C. Case	Mgmt	For	For	For
1 2	Elect Jeffrey S. Aronin Elect Mary K. Bush	Mgmt Mgmt	For For	For For	For For
1	Flect leffrey S Aronin	Møm+	For	For	For
Annual	Description	United Sta Proponent	tes	Vote Cast	For/Against Mgmt
Meeting Ty	pe	Country of			
DFS	CUSIP 254709108	05/02/2018		Voted	
Discover F Ticker	inancial Services Security ID:	Meeting Da	 te	Meeting St	atus
21	Non-Voting Meeting Note	N/ M	N/ A	IN/ A	IV/ A
20 21	Share Value Plan	Mgmt N/A	For N/A	For N/A	For N/A
	Donations				
19	Authorisation of Political	Mgmt	For	Against	Against
18	Authority to Repurchase Shares	Mgmt	For	For	For
	Rights		_		_
17	Authority to Issue Shares w/o Preemptive	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
	Fees				
	Auditor s				

Dixons Carphone plc
Ticker Security ID: Meeting Date Meeting Status
DC CINS G2903R107 09/07/2017 Voted
Meeting Type Country of Trade
Annual United Kingdom
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4 5	Elect Fiona McBain Elect Katie Bickerstaffe	Mgmt Mgmt	For For	Against Against	Against Against
6 7	Elect Tony DeNunzio Elect Andrea Gisle Joosen	Mgmt Mgmt	For For	Against Against	Against Against
8	Elect Andrew J. Harrison	Mgmt	For	Against	Against
9	Elect Sebastian R.E.C. James	Mgmt	For	Against	Against
10 11	Elect Jock F. Lennox Elect Lord Ian P. Livingston	Mgmt Mgmt	For For	Against Against	Against Against
12 13	Elect Gerry Murphy Elect Humphrey S.M. Singer	Mgmt Mgmt	For For	Against Against	Against Against
14 15	Appointment of Auditor Authority to Set Auditor s Fees	Mgmt Mgmt	For For	For For	For For
16	Authorisation of Political Donations	Mgmt	For	Against	Against
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14	Mgmt	For	Against	Against
	Days				

DNB ASA
Ticker Security ID: Meeting Date Meeting Status
DNB CINS R1640U124 04/24/2018 Voted

Meeting Type Country of Trade

Annual Norway

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Agenda	Mgmt	For	For	For
6	Minutes	Mgmt	For	For	For
7	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
8	Remuneration Guidelines	Mgmt	For	Against	Against
9	<pre>(Advisory) Remuneration Guidelines (Binding)</pre>	Mgmt	For	Against	Against
	(Diliaing)				
10	Corporate Governance Report	Mgmt	For	For	For
11	Authority to Set Auditor s Fees	Mgmt	For	Against	Against
12	Cancellation of Shares	Mgmt	For	For	For
13	Authority to		For	For	For
15	Repurchase Shares	Mgmt	FOI	FOI	FOI
14	Election of Directors	Mgmt	For	Against	Against
15 16	Election Committee Directors Fees; Election Committee Fees	Mgmt Mgmt	For For	For For	For For
 Dollar Gen	eral Corporation				
Ticker DG Meeting Ty Annual	Security ID: CUSIP 256677105	Meeting Da 05/30/2018 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Warren F. Bryant	Mgmt	For	For	For
2	Elect Michael M. Calbert	Mgmt	For	For	For
3	Elect Sandra B. Cochran	Mgmt	For	Against	Against
4	Elect Patricia Fili-Krushel	Mgmt	For	For	For
5	Elect Timothy I. McGuire	Mgmt	For	For	For
6 7	Elect Paula A. Price Elect William C. Rhodes,	Mgmt Mgmt	For For	For For	For For
	III				
8	<pre>III Elect Ralph E. Santana</pre>	Mgmt	For	For	For

10	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
11	Ratification of Auditor	Mgmt	For	Against	Against	
D CUSIP 25746U109 Meeting Type		Meeting Da 05/09/2018 Country of United Sta	3 Trade	Meeting Status Voted		
	Description	Proponent		Vote Cast	For/Against Mgmt	
1 2 3	Elect William P. Barr Elect Helen E. Dragas Elect James O. Ellis, Jr.	Mgmt Mgmt Mgmt	For For	For For For	For For For	
4	Elect Thomas F. Farrell II	Mgmt	For	For	For	
5 6 7 8 9 10	Elect John W. Harris Elect Ronald W. Jibson Elect Mark J. Kington Elect Joseph M. Rigby Elect Pamela L. Royal Elect Robert H. Spilman, Jr.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For	
11 12	Elect Susan N. Story Elect Michael E. Szymanczyk	Mgmt Mgmt	For For	Against For	Against For	
13 14	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For	
15	Shareholder Proposal Regarding Methane Emissions Report	ShrHoldr	Against	For	Against	
16	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against	
Duke Realty Corporation Ticker Security ID: DRE CUSIP 264411505 Meeting Type Annual		Meeting Da 04/25/2018 Country of United Sta	3 Trade	Meeting Status Voted		
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2	Elect John P. Case Elect William Cavanaugh III	Mgmt Mgmt	For For	For For	For For	

3	Elect Alan H. Cohen	Mgmt	For	For	For
4	Elect James B. Connor	Mgmt	For	For	For
5	Elect Ngaire E. Cuneo	Mgmt	For	For	For
6	Elect Charles R. Eitel	Mgmt	For	For	For
7	Elect Norman K. Jenkins	Mgmt	For	For	For
8	Elect Melanie R.	Mgmt	For	For	For
	Sabelhaus	_			
9	Elect Peter M. Scott III	Mgmt	For	For	For
10	Elect David P. Stockert	Mgmt	For	For	For
11	Elect Chris Sultemeier	Mgmt	For	For	For
12	Elect Michael E.	Mgmt	For	For	For
	Szymanczyk	J			
13	Elect Lynn C. Thurber	Mgmt	For	For	For
14	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation	ŭ			
15	Ratification of Auditor	Mgmt	For	For	For
	Pancana Tac				
East West Ticker	Bancorp, Inc. Security ID:	Moeting Do	1+0	Meeting St	atus
EMBC	CUSIP 27579R104	Meeting Da 05/24/2018		Voted	.acus
Meeting Ty		Country of		voteu	
Annual	r-	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
					_
1.1	Elect Molly Campbell	Mgmt	For	For	For
1.2	Elect Iris S. Chan	Mgmt	For	For	For
1.3	Elect Rudolph I. Estrada	Mgmt	For	For	For
1 /	Floot Daul H. Invina	Mam+	Eon	Eon	Eon
1.4 1.5	Elect Paul H. Irving Elect Herman Y. Li	Mgmt Mgmt	For	For For	For
1.6	Elect Jack C. Liu	Mgmt	For For	For For	For For
			_	_	_
1.7 1.8	Elect Dominic Ng Elect Lester M. Sussman	Mgmt	For For	For For	For For
2	Advisory Vote on	Mgmt Mgmt	For	For	For
2	Executive Compensation	rigilic	FOI	FOI	FOI
3	Ratification of Auditor	Mgmt	For	For	For
Easyjet pl					
Ticker	Security ID:	Meeting Da		Meeting St	atus
EZJ	CINS G3030S109	02/08/2018		Voted	
Meeting Ty	pe	Country of			
Annual	Danamint'	United Kin	_	V-4 C :	E/A : :
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Policy (Binding)	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For

## Profits/Dividends

5 6 7 8 9 10 11 12 13	Elect John Barton Elect Johan Lundgren Elect Andrew Findlay Elect Charles Gurassa Elect Adele Anderson Elect Andreas Bierwirth Elect Moya M. Greene Elect Andrew Martin Appointment of Auditor Authority to Set Auditor s Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For	For For For For For For For
15	Authorisation of Political Donations	Mgmt	For	Against	Against
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19 20	Amendments to Articles Authority to Set General Meeting Notice Period at 14 Days	Mgmt Mgmt	For For	For Against	For Against
Edenred SA					
Ticker EDEN Meeting Ty Mix	Security ID: CINS F3192L109 pe	Meeting Dar 05/03/2018 Country of France		Meeting St. Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Non-tax deductible expenses	N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A For	N/A N/A N/A N/A For	N/A N/A N/A N/A For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Scrip Dividend	Mgmt	For	For	For

D Hinnin

10 11	Elect Bertrand Dumazy Elect Gabriele Galateri di Genola	Mgmt Mgmt	For For	Against Against	Against Against
12 13	Elect Maelle Gavet Elect Jean-Romain Lhomme	Mgmt Mgmt	For For	Against Against	Against Against
14	Remuneration Policy for Chair and CEO	Mgmt	For	Against	Against
15	Remuneration of Bertrand Dumazy, Chair and CEO	Mgmt	For	Against	Against
16	Severance Agreement of Bertrand Dumazy, Chair and CEO	Mgmt	For	Against	Against
17	Private Unemployment Insurance for Bertrand Dumazy, Chair and CEO	Mgmt	For	For	For
18	Health Insurance Plan for Bertrand Dumazy, Chair and CEO	Mgmt	For	For	For
19	Retirement Benefits of Bertrand Dumazy, Chair and CEO	Mgmt	For	For	For
20	Related Party Transactions	Mgmt	For	For	For
21 22	Appointment of Auditor Non-Renewal of Alternate Auditor	Mgmt Mgmt	For For	For For	For For
23	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
24	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
25	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	Against	Against
26	Authority to Issue	Mgmt	For	For	For

	Shares and Convertible Debt w/o Preemptive Rights				
27	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
28 29	Greenshoe Increase in Authorised Capital in Consideration for Contributions in Kind	Mgmt Mgmt	For For	Against Against	Against Against
30	Increase in Authorised Capital through Capitalisations	Mgmt	For	Against	Against
31	Employee Stock Purchase Plan	Mgmt	For	Against	Against
32	Authority to Issue Performance Shares	Mgmt	For	Against	Against
33	Amendments to Articles Regarding Employee Representatives	Mgmt	For	For	For
34	Authorisation of Legal Formalities	Mgmt	For	For	For
Edison Into	annational				
Ticker EIX Meeting Ty Annual	Security ID: CUSIP 281020107	Meeting Date 04/26/2018 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Michael C. Camunez	Mgmt	For	For	For
2	Elect Vanessa C.L. Chang	Mgmt	For	Against	Against
3 4	Elect James T. Morris Elect Timothy T. O Toole	Mgmt Mgmt	For For	For Against	For Against
5 6 7	Elect Pedro J. Pizarro Elect Linda G. Stuntz Elect William P. Sullivan	Mgmt Mgmt Mgmt	For For	For Against For	For Against For
8 9					

## Compensation

13	Shareholder Proposal Regarding Proxy Access Bylaw Amendment	ShrHoldr	Against	For	Against
Elisa Oyj Ticker ELISA Meeting Ty Annual	Security ID: CINS X1949T102 pe	Meeting Da 04/12/2018 Country of Finland		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Allocation of	N/A N/A N/A N/A N/A N/A N/A Mgmt Mgmt	N/A N/A N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A N/A N/A For
11	Profits/Dividends  Ratification of Board and CEO Acts	Mgmt	For	Against	Against
12 13 14 15	Directors Fees Board Size Election of Directors Authority to Set Auditor s Fees	Mgmt Mgmt Mgmt Mgmt	For For For	For For For Against	For For For Against
16 17 18	Number of Auditors Appointment of Auditor Authority to Repurchase Shares	Mgmt Mgmt Mgmt	For For For	For Against For	For Against For
19	Authority to Issue Shares with or without Preemptive Rights	Mgmt	For	Against	Against
20	Amendments to Articles	Mgmt	For	For	For
21	Forfeiture of Shares in the Joint Book Entry Account	Mgmt	For	For	For
22	Amendments to the Nomination Board Charter	Mgmt	For	For	For
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Emera Inc. Ticker	Security ID:	Meeting Da	te	Meeting St	atus
EMA	CUSIP 290876101	05/24/2018		Voted	
Meeting Ty Annual	ре	Country of Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Scott C. Balfour	Mgmt	For	For	For
1.2	Elect Sylvia D. Chrominska	Mgmt	For	For	For
			_	_	_
1.3	Elect Henry E. Demone	Mgmt	For	For	For
1.4	Elect Allan L. Edgeworth	Mgmt	For	For	For
1.5	Elect James D. Eisenhauer	Mgmt	For	For	For
1.6	Elect Kent M. Harvey	Mgmt	For	For	For
1.7	Elect B. Lynn Loewen	Mgmt	For	For	For
1.8	Elect Donald A. Pether	Mgmt	For	For	For
1.9	Elect John B. Ramil	Mgmt	For	For	For
1.10	Elect Andrea S. Rosen	Mgmt	For	For	For
1.11	Elect Richard P. Sergel		For	For	For
1.12	Elect M. Jacqueline Sheppard	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Authority to Set Auditor s Fees	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	pany Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
EMLAF Meeting Ty Annual	CUSIP 291843407 pe	09/14/2017 Country of Canada		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
Ems-Chemie	Holding AG Security ID:	Meeting Da		Meeting St	atus
EMSN	CINS H22206199	08/12/2017		Voted	
Meeting Ty		Country of			
Annual	•	Switzerlan			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Board Compensation	Mgmt	For	For	For
4	Executive Compensation	Mgmt	For	Against	Against
5	Allocation of	Mgmt	For	For	For

## Profits/Dividends

	•				
6	Ratification of Board and Management Acts	Mgmt	For	Against	Against
7	Elect Ulf Berg as Chair and Compensation Committee Member	Mgmt	For	Against	Against
8	Elect Magdalena Martullo as Director	Mgmt	For	For	For
9	Elect Joachim Streu as Director and Compensation Committee Member	Mgmt	For	Against	Against
10	Elect Bernhard Merki as Director and Compensation Committee Member	Mgmt	For	Against	Against
11 12	Appointment of Auditor Appointment of Independent Proxy	Mgmt Mgmt	For For	Against For	Against For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
		Ν/ Δ	N/A	N/A	N/ A
Encana Cor	poration				
Encana Cor Ticker	poration Security ID:	Meeting Da		Meeting St	
Encana Cor Ticker ECA	poration Security ID: CUSIP 292505104	Meeting Da 05/01/2018	te		
Encana Cor Ticker ECA Meeting Ty	poration Security ID: CUSIP 292505104	Meeting Da 05/01/2018 Country of	te	Meeting St	
Encana Cor Ticker ECA Meeting Ty Annual	poration Security ID: CUSIP 292505104 pe	Meeting Da 05/01/2018 Country of Canada	te Trade	Meeting St Voted	atus
Encana Cor Ticker ECA Meeting Ty	poration Security ID: CUSIP 292505104	Meeting Da 05/01/2018 Country of	te	Meeting St	
Encana Cor Ticker ECA Meeting Ty Annual	poration Security ID: CUSIP 292505104 pe	Meeting Da 05/01/2018 Country of Canada	te Trade	Meeting St Voted	atus For/Against
Encana Cor Ticker ECA Meeting Ty Annual Issue No.	poration Security ID: CUSIP 292505104 pe Description	Meeting Da 05/01/2018 Country of Canada Proponent	te Trade Mgmt Rec	Meeting St Voted Vote Cast	atus For/Against Mgmt
Encana Cor Ticker ECA Meeting Ty Annual Issue No.	poration Security ID: CUSIP 292505104 pe Description Elect Peter A. Dea	Meeting Da 05/01/2018 Country of Canada Proponent	te Trade Mgmt Rec For	Meeting St Voted Vote Cast	atus  For/Against Mgmt  For
Encana Cor Ticker ECA Meeting Ty Annual Issue No.	poration Security ID: CUSIP 292505104 pe Description  Elect Peter A. Dea Elect Fred J. Fowler	Meeting Da 05/01/2018 Country of Canada Proponent Mgmt Mgmt	te Trade Mgmt Rec For	Meeting St Voted Vote Cast For	atus  For/Against Mgmt  For For
Encana Cor Ticker ECA Meeting Ty Annual Issue No. 1.1 1.2	poration Security ID: CUSIP 292505104 pe Description  Elect Peter A. Dea Elect Fred J. Fowler Elect Howard J. Mayson	Meeting Da 05/01/2018 Country of Canada Proponent Mgmt Mgmt Mgmt	te Trade Mgmt Rec For For	Meeting St Voted Vote Cast For For	For/Against Mgmt For For
Encana Cor Ticker ECA Meeting Ty Annual Issue No. 1.1 1.2 1.3	poration Security ID: CUSIP 292505104 pe  Description  Elect Peter A. Dea Elect Fred J. Fowler Elect Howard J. Mayson Elect Lee A. McIntire Elect Margaret A.	Meeting Da 05/01/2018 Country of Canada Proponent Mgmt Mgmt Mgmt Mgmt	te Trade Mgmt Rec For For For	Meeting St Voted  Vote Cast  For For For For	For/Against Mgmt For For For
Encana Cor Ticker ECA Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	poration Security ID: CUSIP 292505104 pe  Description  Elect Peter A. Dea Elect Fred J. Fowler Elect Howard J. Mayson Elect Lee A. McIntire Elect Margaret A. McKenzie  Elect Suzanne P. Nimocks	Meeting Da 05/01/2018 Country of Canada Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade Mgmt Rec For For For For For	Meeting St Voted  Vote Cast  For For For For For For	atus  For/Against Mgmt  For For For For For For
Encana Cor Ticker ECA Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	poration Security ID: CUSIP 292505104 pe  Description  Elect Peter A. Dea Elect Fred J. Fowler Elect Howard J. Mayson Elect Lee A. McIntire Elect Margaret A. McKenzie  Elect Suzanne P.	Meeting Da 05/01/2018 Country of Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	te Trade Mgmt Rec For For For For	Meeting St Voted  Vote Cast  For For For For For	For/Against Mgmt For For For For
Encana Cor Ticker ECA Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	poration Security ID: CUSIP 292505104 pe  Description  Elect Peter A. Dea Elect Fred J. Fowler Elect Howard J. Mayson Elect Lee A. McIntire Elect Margaret A. McKenzie  Elect Suzanne P. Nimocks  Elect Brian G. Shaw Elect Douglas J.	Meeting Da 05/01/2018 Country of Canada Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade Mgmt Rec For For For For For	Meeting St Voted  Vote Cast  For For For For For For	atus  For/Against Mgmt  For For For For For For For
Encana Cor Ticker ECA Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	poration Security ID: CUSIP 292505104 pe  Description  Elect Peter A. Dea Elect Fred J. Fowler Elect Howard J. Mayson Elect Lee A. McIntire Elect Margaret A. McKenzie  Elect Suzanne P. Nimocks  Elect Brian G. Shaw Elect Douglas J. Suttles  Elect Bruce G. Waterman	Meeting Da 05/01/2018 Country of Canada Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade Mgmt Rec  For For For For For For	Meeting St Voted  Vote Cast  For For For For For For For	For/Against Mgmt For For For For For For For
Encana Cor Ticker ECA Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	poration Security ID: CUSIP 292505104 pe  Description  Elect Peter A. Dea Elect Fred J. Fowler Elect Howard J. Mayson Elect Lee A. McIntire Elect Margaret A. McKenzie  Elect Suzanne P. Nimocks  Elect Brian G. Shaw Elect Douglas J. Suttles	Meeting Da 05/01/2018 Country of Canada Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade Mgmt Rec For For For For For	Meeting St Voted  Vote Cast  For For For For For	atus  For/Against Mgmt  For For For For For For
Encana Cor Ticker ECA Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	poration Security ID: CUSIP 292505104 pe  Description  Elect Peter A. Dea Elect Fred J. Fowler Elect Howard J. Mayson Elect Lee A. McIntire Elect Margaret A. McKenzie  Elect Suzanne P. Nimocks  Elect Brian G. Shaw Elect Douglas J. Suttles  Elect Bruce G. Waterman Elect Clayton H. Woitas Appointment of Auditor and Authority to Set	Meeting Da 05/01/2018 Country of Canada Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade Mgmt Rec  For For For For For For	Meeting St Voted  Vote Cast  For For For For For For	atus  For/Against Mgmt  For For For For For For For

Engie Ticker	Security ID:	Meeting Da		Meeting St	atus
ENGI Meeting Ty	CINS F7629A107 pe	05/18/2018 Country of		Voted	
Mix Issue No.	Description	France Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note		N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Accounts and Reports; Non Tax-Deductible Expenses	Mgmt	For	For	For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Regulated Agreement Related to Natural Gas Activities	Mgmt	For	For	For
9	Regulated Agreement Related to Share Buyback	Mgmt	For	For	For
10	Regulated Agreement Related to Forward Buyback	Mgmt	For	For	For
11	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
12	Elect Jean-Pierre Clamadieu	Mgmt	For	Against	Against
13	Elect Ross McInnes	Mgmt	For	Against	Against
14	Remuneration of Isabelle Kocher, CEO	Mgmt	For	Against	Against
15	Remuneration Policy for Non-Executive Chair	Mgmt	For	For	For
16	Remuneration Policy for CEO	Mgmt	For	Against	Against
17	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	For	For

Outside Takeover Periods

18	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights Outside Takeover Periods	Mgmt	For	Against	Against
19	Authority to Issue Shares and Convertible Debt Through Private Placement w/o Preemptive Rights Outside Takeover Periods	Mgmt	For	Against	Against
20	Greenshoe Outside Takeover Periods	Mgmt	For	Against	Against
21	Authority to Increase Capital In Consideration for Contributions in Kind Outside Takeover Periods	Mgmt	For	Against	Against
22	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights During	Mgmt	For	For	For
23	Takeover Periods Authority to Issue Shares and Convertible Debt w/o Preemptive Rights During Takeover Periods	Mgmt	For	Against	Against
24	Authority to Issue Shares and Convertible Debt Through Private Placement w/o Preemptive Rights During Takeover Periods	Mgmt	For	Against	Against
25	Greenshoe During Takeover Periods	Mgmt	For	Against	Against
26	Authority to Increase Capital In Consideration for Contributions in Kind During Takeover Periods	Mgmt	For	Against	Against
27	Global Ceiling on	Mgmt	For	Against	Against

Capital Increases

28	Authority to Increase Capital Through Capitalisations During Takeover Periods	Mgmt	For	Against	Against
29	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
30	Employee Stock Purchase Plan	Mgmt	For	Against	Against
31	Employee Stock Purchase Plan for Overseas Employees	Mgmt	For	Against	Against
32	Authority to Issue Restricted Shares for Employee Savings Plan	Mgmt	For	Against	Against
33	Authority to Issue Performance Shares	Mgmt	For	Against	Against
34	Authorization of Legal Formalities	Mgmt	For	For	For
Entergy Co					
Entergy Co Ticker ETR Meeting Ty Annual	Security ID: CUSIP 29364G103	Meeting Da 05/04/2018 Country of United Sta	Trade	Meeting St Voted	atus
Ticker ETR Meeting Ty	Security ID: CUSIP 29364G103	05/04/2018	Trade tes	_	
Ticker ETR Meeting Ty Annual	Security ID: CUSIP 29364G103 pe	05/04/2018 Country of United Sta	Trade tes	Voted	For/Against
Ticker ETR Meeting Ty Annual Issue No.	Security ID: CUSIP 29364G103 pe  Description  Elect John R. Burbank Elect P.J. Condon	05/04/2018 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted  Vote Cast  For For	For/Against Mgmt For For
Ticker ETR Meeting Ty Annual Issue No. 1 2	Security ID: CUSIP 29364G103 pe  Description  Elect John R. Burbank Elect P.J. Condon Elect Leo P. Denault	05/04/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted  Vote Cast  For For For	For/Against Mgmt For For
Ticker ETR Meeting Ty Annual Issue No.	Security ID: CUSIP 29364G103 pe  Description  Elect John R. Burbank Elect P.J. Condon	05/04/2018 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted  Vote Cast  For For	For/Against Mgmt For For
Ticker ETR Meeting Ty Annual Issue No. 1 2	Security ID: CUSIP 29364G103 pe  Description  Elect John R. Burbank Elect P.J. Condon Elect Leo P. Denault Elect Kirkland H.	05/04/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted  Vote Cast  For For For	For/Against Mgmt For For
Ticker ETR Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CUSIP 29364G103 pe  Description  Elect John R. Burbank Elect P.J. Condon Elect Leo P. Denault Elect Kirkland H. Donald  Elect Philip L.	05/04/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Voted  Vote Cast  For For For	For/Against Mgmt For For For
Ticker ETR Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CUSIP 29364G103 pe  Description  Elect John R. Burbank Elect P.J. Condon Elect Leo P. Denault Elect Kirkland H. Donald  Elect Philip L. Frederickson	05/04/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted  Vote Cast  For For For For	For/Against Mgmt For For For For
Ticker ETR Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CUSIP 29364G103 pe  Description  Elect John R. Burbank Elect P.J. Condon Elect Leo P. Denault Elect Kirkland H. Donald  Elect Philip L. Frederickson  Elect Alexis M. Herman Elect Stuart L.	05/04/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec  For For For For	Voted  Vote Cast  For For For For	For/Against Mgmt For For For For

11 12	Ratification of Auditor Shareholder Proposal Regarding Distributed Generation	Mgmt ShrHoldr	For Against	For For	For Against
Ericsson Ticker Security ID: ERIC ISIN SE0000108656 Meeting Type Annual		03/28/2018	Meeting Date 03/28/2018 Country of Trade		atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Ratification of Board and CEO Acts	Mgmt Mgmt	For For	For Against	For Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4 5 6	Board Size Directors Fees Elect Jon Fredrik Baksaas	Mgmt Mgmt Mgmt	For For For	For For For	For For
7 8 9 10 11 12 13 14 15	Elect Jan Carlson Elect Nora M. Denzel Elect Borje Ekholm Elect Eric A. Elzvik Elect Kurt Jofs Elect Ronnie Leten Elect Kristin S. Rinne Elect Helena Stjernholm Elect Jacob Wallenberg Elect Ronnie Leten as Chair	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	Against For Against For For For Against For Against	Against For Against For For For Against For Against Against
17 18	Number of Auditors Authority to Set Auditor s Fees	Mgmt Mgmt	For For	For For	For For
19 20 21	Appointment of Auditor Remuneration Guidelines Long-Term Variable Compensation Program 2018	Mgmt Mgmt Mgmt	For For	For For	For For For
22	Authority to Issue Treasury Shares for Equity Compensation Plans	Mgmt	For	For	For
23	Shareholder Proposal Regarding Equal Voting Rights	ShrHoldr	N/A	For	N/A
24	Shareholder Proposal Regarding Board of Directors Fee	ShrHoldr	N/A	Against	N/A

Plan

Essilor In	ternational				
Ticker	Security ID:	Meeting Da		Meeting St	atus
EI	CINS F31668100	04/24/2018		Voted	
Meeting Ty	rpe	Country of	Trade		
Ordinary		France			- /
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Elect Antoine Bernard de Saint-Affrique	Mgmt	For	Against	Against
	·				
9	Elect Louise Frechette	Mgmt	For	Against	Against
10	Elect Bernard Hours	Mgmt	For	Against	Against
11	Elect Marc A. Onetto	Mgmt	For	Against	Against
12	Elect Olivier Pecoux	Mgmt	For	Against	Against
13	Elect Jeanette Wong	Mgmt	For	Against	Against
14	Elect Jeanette Wong	Mgmt	For	Against	Against
15	Severance Agreement (Laurent Vacherot, Deputy CEO)	Mgmt	For	For	For
16	Remuneration of Hubert Sagnieres, Chair and CEO	Mgmt	For	Against	Against
17	Remuneration of Laurent Vacherot, Deputy CEO	Mgmt	For	Against	Against
18	Remuneration Policy (Corporate Officers)	Mgmt	For	Against	Against
19	Authorisation of Legal Formalities	Mgmt	For	For	For
Essity Akt	i eholag				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ESSITY.B	CINS W3R06F100	04/12/2018		Voted	
Meeting Ty		Country of		1000	
Annual		Sweden			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
3	Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Hon vocing Agenda Item	11/15	N/A	N/A	11/15

_					
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Accounts and Reports	Mgmt	For	For	For
12	Allocation of	Mgmt	For	For	For
	Profits/Dividends	B c			
13	Ratification of Board	Mgmt	For	Against	Against
	and CEO				
	Acts				
			_	_	_
14	Board Size	Mgmt	For	For	For
15	Number of Auditors	Mgmt	For	For	For
16	Directors and	Mgmt	For	For	For
	Auditors				
	Fees				
17	Elect Ewa Bjorling	Mgmt	For	For	For
18	Elect Par Boman	Mgmt	For	For	For
19	Elect Maija-Liisa	Mgmt	For	For	For
	Friman	J			
20	Elect Annemarie	Mgmt	For	For	For
	Gardshol	U			
21	Elect Magnus Groth	Mgmt	For	Against	Against
22	Elect Bert Nordberg	Mgmt	For	Against	Against
23	Elect Louise Svanberg	Mgmt	For	For	For
24	Elect Lars Rebien	Mgmt	For	For	For
24		rigilic	FUI	FOI	FUI
	Sorensen				
25	Floot Bankana Milian	Mamt	Гор	Гол	Fon
25	Elect Barbara Milian	Mgmt	For	For	For
	Thoralfsson				
26	Floor Day Bayers	Manut	Г	A	A
26	Elect Par Bornan as	Mgmt	For	Against	Against
	Board				
	Chair				
			_	_	_
27	Appointment of Auditor	Mgmt	For	For	For
28	Remuneration Guidelines	Mgmt	For	Against	Against
29	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
30	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Estee Laud	er Companies Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
EL	CUSIP 518439104	11/14/2017		Voted	
Meeting Ty	pe	Country of	Trade		
Annual	•	United Sta	tes		
Issue No.	Description	Proponent		Vote Cast	For/Against
	F		0		Mgmt
					J
1	Elect Charlene	Mgmt	For	Abstain	Against
	Barshefsky	0 -			0.
	, , , , , , , , , , , , , , , , , , ,				
2	Elect Wei Sun	Mgmt	For	Abstain	Against
	Christianson	υ -	-		G:
3	Elect Fabrizio Freda	Mgmt	For	Abstain	Against
4	Elect Jane Lauder	Mgmt	For	Abstain	Against
5	Elect Leonard A. Lauder	Mgmt	For	Abstain	Against
6		-			For
U	Ratification of Auditor	Mgmt	For	For	I-OI.

7	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
8	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Eurazeo Ticker	Socurity ID:	Mooting Da	+0	Mooting St	
RF Meeting Ty	Security ID: CINS F3296A108	Meeting Da 04/25/2018 Country of		Meeting St Voted	acus
Mix	pc	France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Consolidated Accounts and Reports	Mgmt	For	For	For
8	Approve Auditors Report on Regulated Agreements	Mgmt	For	Against	Against
9	Approve Regulated Agreement with JCDecaux Holding	Mgmt	For	For	For
10	Approve Shareholder Agreement with 2010 Pact Members	Mgmt	For	For	For
11	Elect Jean-Charles Decaux	Mgmt	For	Against	Against
12	Ratification of the Co-optation of Emmanuel Russel	Mgmt	For	Against	Against
13	Elect Amelie Oudea-Castera	Mgmt	For	Against	Against
14	Elect Patrick Sayer	Mgmt	For	Against	Against
15	Elect Michel David-Weill	Mgmt	For	Against	Against
16	Elect Anne Lalou	Mgmt	For	Against	Against
17	Elect Olivier Merveilleux du Vignaux	Mgmt	For	Against	Against
18	Elect Emmanuel Russel	Mgmt	For	Against	Against

19	Elect Robert Agostinelli as Censor	Mgmt	For	Against	Against
20	Elect Jean-Pierre Richardson as Censor	Mgmt	For	Against	Against
21	Remuneration Policy for Supervisory Board	Mgmt	For	For	For
22	Remuneration Policy for Management Board	Mgmt	For	For	For
23	Remuneration of Michel David-Weill, Supervisory Board Chair	Mgmt	For	For	For
24	Remuneration of Patrick Sayer, Management Board Chair	Mgmt	For	Against	Against
25	Remuneration of Virginie Morgon, Management Board member	Mgmt	For	Against	Against
26	Remuneration of Phillipe Audouin, Management Board member	Mgmt	For	For	For
27	Severance Agreement with Patrick Sayer, Management Board Chair	Mgmt	For	Against	Against
28	Post Employment Benefits of Virginie Morgon, Management Board Member	Mgmt	For	For	For
29	Severance Agreement with Philippe Audouin, Management Board Member	Mgmt	For	For	For
30	Severance Agreement with Nicolas Huet, Management Board Member	Mgmt	For	For	For
31	Severance Agreement with Olivier Millet, Management Board Member	Mgmt	For	For	For
32	Supervisory Board Members	Mgmt	For	For	For

Fees

33	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
34	Authority to Increase Capital Through Capitalisations	Mgmt	For	Against	Against
35	Authority to Issue Shares and Convertible Securities and Convertible Debt w/ Preemptive Rights	Mgmt	For	Against	Against
36	Authority to Issue Shares and/or Convertible Securities and Debt w/o Preemptive Rights	Mgmt	For	Against	Against
37	Authority to Issue Shares Through Private Placement	Mgmt	For	Against	Against
38	Authority to Set Offering Price of Shares	Mgmt	For	Against	Against
39 40	Greenshoe Authority to Increase Capital In Consideration for Contribution in Kind	Mgmt Mgmt	For For	Against Against	Against Against
41	Global Ceiling on Capital Increases	Mgmt	For	Against	Against
42	Employee Stock Purchase Plan	Mgmt	For	Against	Against
43	Authority to Issue Warrants as a Takeover Defense	Mgmt	For	Against	Against
44	Amendments to Articles Regarding Share Capital	Mgmt	For	For	For
45	Amendments to Articles Regarding Supervisory Board Power	Mgmt	For	For	For
46	Amendments to Articles	Mgmt	For	For	For

47 Authorisation of Legal Mgmt For For For For Formalities

Eutelsat C	ommunications SA					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
ETL CINS F3692M128		11/08/2017		Voted		
Meeting Ty Mix	pe	Country of France	Trade			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
5	Accounts and Reports; Approval of Non-Tax Deductible Expenses	Mgmt	For	For	For	
6	Consolidated Accounts and Reports	Mgmt	For	For	For	
7	Related Party Transactions	Mgmt	For	For	For	
8	Allocation of Profits/Dividends	Mgmt	For	For	For	
9	Elect Paul-Francois Fournier	Mgmt	For	Against	Against	
10	Re-elect Dominique D Hinnin	Mgmt	For	Against	Against	
11	Elect Esther Gaide	Mgmt	For	Against	Against	
12	Elect Didier Leroy	Mgmt	For	Against	Against	
13	Appointment of Auditor	Mgmt	For	For	For	
14	Appointment of	Mgmt	For	For	For	
14	Alternate Auditor	rigilic	101	101	101	
15	Remuneration of Michel de Rosen, Non-Executive Chair	Mgmt	For	For	For	
16	Remuneration of Rodolphe Belmer, CEO	Mgmt	For	Against	Against	
17	Remuneration of Michel Azibert, Deputy CEO	Mgmt	For	Against	Against	
18	Remuneration of Yohann Leroy, Deputy CEO	Mgmt	For	Against	Against	
19	Remuneration Policy	Mgmt	For	For	For	

(Non-Executive
Chair)

20	Remuneration Policy (CEO)	Mgmt	For	Against	Against
21	Remuneration Policy (Deputy CEOs)	Mgmt	For	Against	Against
22 23	Directors Fees Authority to Repurchase and Reissue Shares	Mgmt Mgmt	For For	For For	For For
24	Authority to Reduce Authorised Share Capital	Mgmt	For	For	For
25	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
26	Authority to Issue Shares and/or Convertible Debt w/ Preemptive Rights	Mgmt	For	For	For
27	Authority to Issue Shares and/or Convertible Debt w/o Preemptive Rights	Mgmt	For	Against	Against
28	Authority to Issue Shares and/or Convertible Debt Through Private Placement	Mgmt	For	Against	Against
29	Authority to Set Offering Price of Shares	Mgmt	For	Against	Against
30	Authorize Overallotment/Greensho e	Mgmt	For	Against	Against
31	Authority to Increase Capital in Case of Exchange Offer	Mgmt	For	Against	Against
32	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against
33	Authority to Issue Shares w/o Preemptive Rights in Consideration for	Mgmt	For	Against	Against

Securities Issued by Subsidiaries

34	Employee Stock Purchase Plan	Mgmt	For	Against	Against
35	Amendments to Articles Regarding Alternate Statutory Auditors	Mgmt	For	For	For
36	Amendments to Articles Regarding Company Headquarters	Mgmt	For	For	For
37	Authorisation of Legal Formalities	Mgmt	For	For	For
EVONTK TND	USTRIES AG				
Ticker EVK Meeting Ty	Security ID: CINS D2R90Y117	Meeting Da 05/23/2018 Country of		Meeting St Voted	atus
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Management Board Acts	Mgmt	For	Against	Against
8	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
9	Appointment of Auditor	Mgmt	For	For	For
10	Elect Bernd Tonjes	Mgmt	For	Against	Against
11	Elect Barbara Ruth Albert	Mgmt	For	Against	Against
12	Elect Aldo Belloni	Mgmt	For	Against	Against
13	Elect Barbara Grunewald	Mgmt	For	Against	Against
14	Elect Siegfried Luther	Mgmt	For	Against	Against
15	Elect Michael Rudiger	Mgmt	For	Against	Against
16	Elect Peter Spuhler	Mgmt	For	Against	Against
17	Elect Angela Titzrath	Mgmt	For	Against	Against
18	Elect Volker Trautz	Mgmt	For	Against	Against
19	Elect Ulrich Weber	Mgmt	For	Against	Against
20	Supervisory Board Members Fees	Mgmt	For	For	For
21	Increase in Authorised Capital	Mgmt	For	Against	Against
22	Authority to Issue	Mgmt	For	Against	Against

Convertible Debt Instruments; Increase in Conditional Capital

Exor N.V.					
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
EXO	CINS N3140A107	05/29/2018		Voted	
Meeting Ty	pe	Country of	Trade		
Ordinary		Netherland	_		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Ratification of Executive Director s Acts	Mgmt	For	Against	Against
9	Ratification of Non-Executive Directors Acts	Mgmt	For	Against	Against
10	Elect Joseph Y. Bae	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	Against	Against
12	Cancellation of Shares	Mgmt	For	For	For
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Facebook,					
Ticker	Security ID:	Meeting Da		Meeting Status	
FB Meeting Ty Annual	CUSIP 30303M102 pe	05/31/2018 Country of Trade United States		Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against
					Mgmt
1.1	Elect Marc L. Andreessen	Mgmt	For	Withhold	Against
1.2	Elect Erskine B. Bowles	Mgmt	For	Withhold	Against
1.3	Elect Kenneth I. Chenault	Mgmt	For	For	For
1.4	Elect Susan D. Desmond-Hellmann	Mgmt	For	Withhold	Against
1.5	Elect Reed Hastings	Mgmt	For	For	For
1.6	Elect Jan Koum	Mgmt	For	Withhold	Against
1.7	Elect Sheryl K. Sandberg	Mgmt	For	For	For

1.8 1.9 2 3	Elect Peter A. Thiel Elect Mark Zuckerberg Ratification of Auditor Shareholder Proposal Regarding Recapitalization	Mgmt Mgmt Mgmt ShrHoldr	For For For Against	For Withhold Against For	For Against Against Against
4	Shareholder Proposal Regarding Formation of a Risk Oversight Committee	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding a Report on the Efficacy of Enforcement of Content Policies	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Gender Pay Equity Report	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding Tax Policy Principles	ShrHoldr	Against	For	Against
Ticker FRT Meeting Ty	alty Investment Trust Security ID: CUSIP 313747206 pe	Meeting Da 05/02/2018 Country of	Trade	Meeting St Voted	atus
Ticker FRT	Security ID: CUSIP 313747206	05/02/2018	Trade	_	atus For/Against Mgmt
Ticker FRT Meeting Ty Annual Issue No.	Security ID: CUSIP 313747206 pe Description	05/02/2018 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Cast	For/Against Mgmt
Ticker FRT Meeting Ty Annual	Security ID: CUSIP 313747206 pe  Description  Elect Jon E. Bortz	05/02/2018 Country of United Star Proponent	Trade tes	Voted	For/Against
Ticker FRT Meeting Ty Annual Issue No.	Security ID: CUSIP 313747206 pe  Description  Elect Jon E. Bortz Elect David W. Faeder	05/02/2018 Country of United Star Proponent Mgmt Mgmt	Trade tes Mgmt Rec For	Voted  Vote Cast  For	For/Against Mgmt For
Ticker FRT Meeting Ty Annual Issue No.	Security ID: CUSIP 313747206 pe  Description  Elect Jon E. Bortz	05/02/2018 Country of United Star Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted  Vote Cast  For For	For/Against Mgmt For For
Ticker FRT Meeting Ty Annual Issue No.  1 2 3	Security ID: CUSIP 313747206 pe  Description  Elect Jon E. Bortz Elect David W. Faeder Elect Elizabeth Holland	05/02/2018 Country of United Star Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted  Vote Cast  For For For	For/Against Mgmt For For
Ticker FRT Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CUSIP 313747206 pe  Description  Elect Jon E. Bortz Elect David W. Faeder Elect Elizabeth Holland Elect Gail P. Steinel	05/02/2018 Country of United Star Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted  Vote Cast  For For For For	For/Against Mgmt  For For For For
Ticker FRT Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CUSIP 313747206 pe  Description  Elect Jon E. Bortz Elect David W. Faeder Elect Elizabeth Holland Elect Gail P. Steinel Elect Warren M. Thompson	05/02/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For	Voted  Vote Cast  For For For For	For/Against Mgmt  For For For For
Ticker FRT Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CUSIP 313747206 pe  Description  Elect Jon E. Bortz Elect David W. Faeder Elect Elizabeth Holland Elect Gail P. Steinel Elect Warren M.	05/02/2018 Country of United Star Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted  Vote Cast  For For For For	For/Against Mgmt  For For For For
Ticker FRT Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CUSIP 313747206 pe  Description  Elect Jon E. Bortz Elect David W. Faeder Elect Elizabeth Holland Elect Gail P. Steinel Elect Warren M. Thompson  Elect Joseph Vassalluzzo	05/02/2018 Country of United Star Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec  For For For For For	Voted  Vote Cast  For For For For For	For/Against Mgmt  For For For For For
Ticker FRT Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CUSIP 313747206 pe  Description  Elect Jon E. Bortz Elect David W. Faeder Elect Elizabeth Holland Elect Gail P. Steinel Elect Warren M. Thompson  Elect Joseph	05/02/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For	Voted  Vote Cast  For For For For	For/Against Mgmt  For For For For For
Ticker FRT Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CUSIP 313747206 pe  Description  Elect Jon E. Bortz Elect David W. Faeder Elect Elizabeth Holland Elect Gail P. Steinel Elect Warren M. Thompson  Elect Joseph Vassalluzzo  Elect Donald C. Wood Advisory Vote on Executive	05/02/2018 Country of United Star Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec  For For For For For	Voted  Vote Cast  For For For For For	For/Against Mgmt  For For For For For For
Ticker FRT Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CUSIP 313747206 pe  Description  Elect Jon E. Bortz Elect David W. Faeder Elect Elizabeth Holland Elect Gail P. Steinel Elect Warren M. Thompson  Elect Joseph Vassalluzzo  Elect Donald C. Wood Advisory Vote on Executive Compensation	05/02/2018 Country of United Star Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec  For For For For For	Voted  Vote Cast  For For For For For Against	For/Against Mgmt  For For For For For Against
Ticker FRT Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CUSIP 313747206 pe  Description  Elect Jon E. Bortz Elect David W. Faeder Elect Elizabeth Holland Elect Gail P. Steinel Elect Warren M. Thompson  Elect Joseph Vassalluzzo  Elect Donald C. Wood Advisory Vote on Executive Compensation  Ratification of Auditor	05/02/2018 Country of United Star Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec  For For For For For For	Voted  Vote Cast  For For For For For Against	For/Against Mgmt  For For For For For For For For
Ticker FRT Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8	Security ID: CUSIP 313747206 pe  Description  Elect Jon E. Bortz Elect David W. Faeder Elect Elizabeth Holland Elect Gail P. Steinel Elect Warren M. Thompson  Elect Joseph Vassalluzzo  Elect Donald C. Wood Advisory Vote on Executive Compensation  Ratification of Auditor  tal Realty Inc.	05/02/2018 Country of United Star Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec  For For For For For For For	Voted  Vote Cast  For For For For For For For For For Fo	For/Against Mgmt  For For For For For For For For
Ticker FRT Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9 First Capi Ticker FCR Meeting Ty	Security ID: CUSIP 313747206 pe  Description  Elect Jon E. Bortz Elect David W. Faeder Elect Elizabeth Holland Elect Gail P. Steinel Elect Warren M. Thompson  Elect Joseph Vassalluzzo  Elect Donald C. Wood Advisory Vote on Executive Compensation  Ratification of Auditor  tal Realty Inc. Security ID: CUSIP 31943B100	05/02/2018 Country of United Star Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec  For For For For For For For For	Voted  Vote Cast  For For For For For For Meeting St	For/Against Mgmt  For For For For For For For For
Ticker FRT Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9 First Capi Ticker FCR Meeting Ty Annual	Security ID: CUSIP 313747206 pe  Description  Elect Jon E. Bortz Elect David W. Faeder Elect Elizabeth Holland Elect Gail P. Steinel Elect Warren M. Thompson  Elect Joseph Vassalluzzo  Elect Donald C. Wood Advisory Vote on Executive Compensation  Ratification of Auditor  tal Realty Inc. Security ID: CUSIP 31943B100 pe	05/02/2018 Country of United Star Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec  For For For For For Tor Tor Tor Tor Tor Tor	Voted  Vote Cast  For For For For For  For Meeting St Voted	For/Against Mgmt  For For For For For For  For atus
Ticker FRT Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9 First Capi Ticker FCR Meeting Ty	Security ID: CUSIP 313747206 pe  Description  Elect Jon E. Bortz Elect David W. Faeder Elect Elizabeth Holland Elect Gail P. Steinel Elect Warren M. Thompson  Elect Joseph Vassalluzzo  Elect Donald C. Wood Advisory Vote on Executive Compensation  Ratification of Auditor  tal Realty Inc. Security ID: CUSIP 31943B100 pe	05/02/2018 Country of United Star Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec  For For For For For Tor Tor Tor Tor Tor Tor	Voted  Vote Cast  For For For For For  For Meeting St Voted	For/Against Mgmt  For For For For For For For For

Mgmt

					_
1.1	Floot Doni J Cogol	Mamt	For	Withhold	Agains+
	Elect Dori J. Segal	Mgmt	-		Against
1.2	Elect Adam E. Paul	Mgmt	For	For	For
1.3	Elect Jon N. Hagan	Mgmt	For	For	For
1.4	Elect Annalisa King	Mgmt	For	For	For
1.5	Elect Aladin W. Mawani	Mgmt	For	For	For
1.6	Elect Bernard McDonell	Mgmt	For	For	For
1.7	Elect Mia Stark		-		-
		Mgmt	For	For	For
1.8	Elect Andrea Stephen	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
First Repu	hlic Pank				
•		Maatina Da	<b>.</b> .	Maa+: C+	-4
Ticker	Security ID:	Meeting Da		Meeting St	atus
FRC	CUSIP 33616C100	05/15/2018		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect James H.	Mamt	For	Against	Against
1	Herbert, II	Mgmt	FOI	Against	Against
2	Elect Katherine	Mgmt	For	Against	Against
	August-deWilde				
3	Elect Thomas J. Barrack, Jr.	Mgmt	For	For	For
4	Elect Frank J. Fahrenkopf, Jr.	Mgmt	For	For	For
_			_	_	_
5	Elect L. Martin Gibbs	Mgmt	For	For	For
6	Elect Boris Groysberg	Mgmt	For	For	For
7	Elect Sandra R.	Mgmt	For	For	For
	Hernandez				
8	Elect Pamela J. Joyner	Mgmt	For	For	For
	-	-	-	-	-
9	Elect Reynold Levy	Mgmt	For	For	For
10	Elect Duncan L.	Mgmt	For	For	For
	Niederauer				
11	Elect George G. C. Parker	Mgmt	For	For	For
12	Elect Cheryl Spielman	Mgmt	For	For	For
			_	-	-
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Shareholder Proposal Regarding Employment Diversity Report	ShrHoldr	Against	For	Against

Fonciere D	es Regions				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
FDR	CINS F3832Y172	04/19/2018		Voted	
Meeting Ty	pe	Country of	Trade		
Mix	•	France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Non-Tax Deductible Expenses	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Approve Special Auditors Report	Mgmt	For	For	For
8	Severance Agreements Ozanne Deputy CEO	Mgmt	For	For	For
9	Remuneration Policy (Chair)	Mgmt	For	For	For
10	Remuneration Policy (CEO)	Mgmt	For	Against	Against
11	Remuneration Policy (Deputy CEOs)	Mgmt	For	Against	Against
12	Remuneration of Jean Laurent, Chair	Mgmt	For	For	For
13	Remuneration of Christophe Kullmann, CEO	Mgmt	For	Against	Against
14	Remuneration of Olivier Esteve, Deputy CEO	Mgmt	For	Against	Against
4.5		M 1	F	A : :	A :
15	Elect Catherine Barthe	Mgmt	For	Against	Against
16 17	Elect Romolo Bardin Elect Delphine	Mgmt Mgmt	For For	Against Against	Against Against
	Benchetrit	-		-	_
10	Floot Cienid Dubamal	Mam±	Fon	A a a ÷ = = +	Against
18 19	Elect Sigrid Duhamel Appointment of Auditor Mazars	Mgmt Mgmt	For For	Against For	Against For
20	Directors Fees	Mgmt	For	For	For

21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Increase in Authorised Capital Through Capitalisations	Mgmt	For	Against	Against
23	Cancellation of Shares/Authority to Reduce Share Capital	Mgmt	For	For	For
24	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	Against	Against
25	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	Against	Against
26	Increase in Authorised Capital in case of Exchange Offer	Mgmt	For	Against	Against
27	Increase in Authorised Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against
28	Employee Stock Purchase Plan	Mgmt	For	Against	Against
29	Authorisation of Legal Formalities	Mgmt	For	For	For
30	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Fortis Inc	•				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
FTS	CUSIP 349553107	05/03/2018		Voted	
Meeting Ty Annual	pe	Country of Canada	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Tracey C. Ball	Mgmt	For	For	For
1.2	Elect Pierre J. Blouin	Mgmt	For	For	For
1.3	Elect Paul J. Bonavia	Mgmt	For	For	For
1.4	Elect Lawrence T. Borgard	Mgmt	For	For	For
1.5	Elect Maura J. Clark	Mgmt	For	For	For
1.6	Elect Margarita K. Dilley	Mgmt	For	For	For
1.7	Elect Julie A. Dobson	Mgmt	For	For	For

1.8 1.9	Elect Ida J. Goodreau Elect Douglas J. Haughey	Mgmt Mgmt	For For	For For	For For
1.10 1.11 1.12 2	Elect Barry V. Perry Elect Joseph L. Welch Elect Jo Mark Zurel Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Fortum Oyj					
Ticker	Security ID:	Meeting Da		Meeting St	atus
FORTUM Meeting Ty	CINS X2978Z118	03/28/2018 Country of		Voted	
Annual		Finland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Accounts and Reports	Mgmt	For	For	For
11	Allocation of Profits/Dividends	Mgmt	For	For	For
12	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Directors Fees	Mgmt	For	For	For
15	Board Size	Mgmt	For	For	For
16	Election of Directors	Mgmt	For	For	For
17	Authority to Set Auditor s Fees	Mgmt	For	Against	Against
18 19	Appointment of Auditor Authority to Repurchase Shares	Mgmt Mgmt	For For	Against For	Against For
20	Authority to Issue Treasury Shares	Mgmt	For	For	For
21 22	Amendments to Articles Forfeiture of Shares in the Joint Book Entry Account	Mgmt Mgmt	For For	For For	For For
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Gap Inc. Ticker GPS Meeting Ty Annual	Security ID: CUSIP 364760108 pe	Meeting Da 05/22/2018 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9 10	Elect Robert J. Fisher Elect William S. Fisher Elect Tracy Gardner Elect Brian D. Goldner Elect Isabella D. Goren Elect Bob L. Martin Elect Jorge P. Montoya Elect Chris O Neill Elect Arthur Peck Elect Mayo A. Shattuck III	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	Against For For For For For Against For	Against For For For For For Against For
11 12	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
Gecina SA Ticker GFC Meeting Ty Mix Issue No.	Security ID: CINS F4268U171 pe Description	Meeting Da 04/18/2018 Country of France Proponent	Trade	Meeting St Voted	
13300 110.	besch iperon	Поропене	rigilic Rec	voce case	Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Non Tax-Deductible Expenses	N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6 7	Transfer of Reserves Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
8 9 10	Scrip Dividend Interim Scrip Dividend Related Party Transactions (Eurosic Purchase Agreement)	Mgmt Mgmt Mgmt	For For	For For	For For
11	Related Party Transactions (Eurosic Contribution Agreement)	Mgmt	For	For	For
12	Related Party Transactions (Eurosic	Mgmt	For	For	For

Memorandum of Understanding)

13	Related Party Transactions (Assistance Agreement)	Mgmt	For	For	For
14	Remuneration of Bernard Michel, Chair	Mgmt	For	For	For
15	Remuneration of Meka Brunel, CEO	Mgmt	For	For	For
16	Remuneration Policy (Chair)	Mgmt	For	For	For
17	Remuneration Policy (CEO)	Mgmt	For	For	For
18	Ratification of the Appointment of Bernard Carayon as Censor	Mgmt	For	For	For
19 20	Elect Meka Brunel Elect Jacques-Yves Nicol	Mgmt Mgmt	For For	Against Against	Against Against
21 22 23	Elect Bernard Carayon Elect Gabrielle Gauthey Authority to Repurchase and Reissue Shares	Mgmt Mgmt Mgmt	For For	Against Against For	Against Against For
24	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	For	For
25	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	Against	Against
26	Authority to Increase Capital in Case of Exchange Offer	Mgmt	For	Against	Against
27	Authority to Issue Shares Through Private Placement	Mgmt	For	Against	Against
28 29	Greenshoe Authority to Increase Capital in Consideration for Contributions in	Mgmt Mgmt	For For	Against Against	Against Against

Kind

30	Authority to Set Offering Price of Shares	Mgmt	For	Against	Against
31	Authority to Increase Capital Through Capitalisations	Mgmt	For	Against	Against
32	Employee Stock Purchase Plan	Mgmt	For	Against	Against
33	Authority to Issue Performance Shares	Mgmt	For	For	For
34	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
35	Authorisation of Legal Formalities	Mgmt	For	For	For
36	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
General Mi	lls, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
GIS	CUSIP 370334104	09/26/2017		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Bradbury H. Anderson	Mgmt	For	For	For
2	Elect Alicia Boler Davis	Mgmt	For	For	For
3	Elect R. Kerry Clark	Mgmt	For	For	For
4	Elect David M. Cordani	Mgmt	For	For	For
5	Elect Roger W. Ferguson, Jr.	Mgmt	For	For	For
6	Elect Henrietta H. Fore	Mgmt	For	For	For
7	Elect Jeffrey L. Harmening	Mgmt	For	For	For
8	Elect Maria G. Henry	Mgmt	For	For	For
9	Elect Heidi G. Miller	Mgmt	For	For	For
10	Elect Steve Odland	Mgmt	For	For	For
11	Elect Kendall J. Powell	Mgmt	For	For	For
12	Elect Eric D. Sprunk	Mgmt	For	For	For
13	Elect Jorge A. Uribe	Mgmt	For	For	For
14	2017 Stock Compensation	Mgmt	For	Against	Against
	Plan				

16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
17	Ratification of Auditor	Mgmt	For	For	For
Genmab A/S Ticker GEN Meeting Ty Annual	Security ID: CINS K3967W102 pe	Meeting Da 04/10/2018 Country of Denmark		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports; Ratification of Board and Management Acts	N/A N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8 9	Elect Mats Pettersson Elect Anders Gersel Pedersen	Mgmt Mgmt	For For	Against For	Against For
10	Elect Deirdre P. Connelly	Mgmt	For	For	For
11	Elect Pernille Erenbjerg	Mgmt	For	Against	Against
12 13 14 15	Elect Rolf Hoffman Elect Paolo Paoletti Appointment of Auditor Amendment to Remuneration Guidelines	Mgmt Mgmt Mgmt Mgmt	For For For	For For Against Against	For For Against Against
16 17	Directors Fees Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt Mgmt	For For	Against Against	Against Against
18	Amendments to Articles Regarding Corporate Language	Mgmt	For	For	For
19	Amendments to Articles Regarding Retirement Age	Mgmt	For	For	For
20	Transaction of Other Business	Mgmt	For	Against	Against
21 22	Non-Voting Agenda Item Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A

George Wes	ton Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
WN	CUSIP 961148509	05/08/2018		Voted	
Meeting Ty		Country of			
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Andrew A. Ferrier	Mgmt	For	For	For
1.2	Elect Isabelle Marcoux	Mgmt	For	For	For
1.3	Elect Sarabjit S. Marwah	Mgmt	For	For	For
1.4	Elect Gordon M. Nixon	Mgmt	For	For	For
1.5	Elect J. Robert S. Prichard	Mgmt	For	For	For
1.6	Elect Thomas F. Rahilly	Mgmt	For	For	For
1.7	Elect Robert Sawyer	Mgmt	For	For	For
1.8	Elect Christi Strauss	Mgmt	For	For	For
1.9	Elect Barbara Stymiest	Mgmt	For	For	For
1.10	Elect Alannah Weston	Mgmt	For	For	For
1.11	Elect Galen G. Weston	Mgmt	For	Withhold	Against
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Amendment to Articles Regarding Board Appointments	Mgmt	For	For	For
Getinge AB					
Ticker	Security ID:	Meeting Da		Meeting St	atus
GETIB Meeting Ty Annual	CINS W3443C107 pe	04/26/2018 Country of Sweden		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Accounts and Reports	Mgmt	For	For	For
17	Allocation of Profits/Dividends	Mgmt	For	For	For
18	Ratification of Board and CEO Acts	Mgmt	For	Against	Against

19	Board Size; Number of Auditors	Mgmt	For	For	For
20	Directors and Auditors Fees	Mgmt	For	Against	Against
21	Elect Carl Bennet	Mgmt	For	Against	Against
22	Elect Johan Bygge	Mgmt	For	Against	Against
23	Elect Cecilia Daun	Mgmt	For	Against	Against
23	Wennborg	, Pinc	101	Aguinse	Aguziise
24	Elect Barbro Friden	Mgmt	For	Against	Against
25	Elect Dan Frohm	Mgmt	For	Against	Against
26	Elect Sofia Hasselberg	Mgmt	For	Against	Against
27	Elect Johan Malmquist	Mgmt	For	Against	Against
28	Elect Mattias Perjos	Mgmt	For	Against	Against
29	Elect Malin Persson	Mgmt	For	Against	Against
30	Elect Johan Stern	Mgmt	For	Against	Against
31	Elect Carl Bennet as	Mgmt	For	Against	Against
31	Chair	rigilic	FOI	Against	Against
32	Appointment of Auditor	Mgmt	For	Against	Against
33	Remuneration Guidelines	Mgmt	For	Against	Against
34	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
35	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	nem recalled meeting meet	,	.,,,,	,	,
Getinge AB					
Ticker	Security ID:	Meeting Da		Meeting St	atus
GETIB	CINS W3443C107	08/15/2017		Voted	
Meeting Ty	pe	Country of	Trade		
Special		c 1			
эрестат		Sweden			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	·	Proponent			Mgmt
Issue No.	Non-Voting Meeting Note	Proponent N/A	N/A	N/A	Mgmt N/A
Issue No.	Non-Voting Meeting Note Non-Voting Meeting Note	Proponent N/A N/A	N/A N/A	N/A N/A	Mgmt N/A N/A
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	Proponent N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	Mgmt N/A N/A N/A
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	Proponent N/A N/A N/A N/A	N/A N/A N/A	N/A N/A N/A N/A	Mgmt N/A N/A N/A N/A
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item	Proponent  N/A  N/A  N/A  N/A  N/A	N/A N/A N/A N/A	N/A N/A N/A N/A	Mgmt N/A N/A N/A N/A N/A
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	Mgmt N/A N/A N/A N/A N/A N/A N/A
1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	Mgmt N/A N/A N/A N/A N/A N/A N/A N/A
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A	Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A
1 2 3 4 5 6 7 8	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A	Mgmt N/A
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A	Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A
1 2 3 4 5 6 7 8	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Amendments to Articles Regarding Conversion of	Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A	Mgmt N/A
1 2 3 4 5 6 7 8 9	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Amendments to Articles Regarding Conversion of Shares Authority to Issue Shares w/ Preemptive	Proponent  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	N/A N/A N/A N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A N/A N/A N/A	Mgmt N/A
1 2 3 4 5 6 7 8 9 10 11	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Amendments to Articles Regarding Conversion of Shares  Authority to Issue Shares w/ Preemptive Rights  Non-Voting Agenda Item	Proponent  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	N/A N/A N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A N/A N/A For	Mgmt N/A N/A N/A N/A N/A N/A N/A N/A For
1 2 3 4 5 6 6 7 8 9 10 11 12 Getinge AB	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Amendments to Articles Regarding Conversion of Shares  Authority to Issue Shares w/ Preemptive Rights  Non-Voting Agenda Item	Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A M/A N/A Mgmt  N/A	N/A N/A N/A N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A N/A N/A N/A For	Mgmt N/A N/A N/A N/A N/A N/A N/A N/A For
1 2 3 4 5 6 7 8 9 10 11 12 Getinge AB Ticker	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Amendments to Articles Regarding Conversion of Shares  Authority to Issue Shares w/ Preemptive Rights  Non-Voting Agenda Item  Security ID:	Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	N/A N/A N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A N/A N/A N/A For  For	Mgmt N/A N/A N/A N/A N/A N/A N/A N/A For
1 2 3 4 5 6 7 8 9 10  11  12  Getinge AB Ticker GETIB	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Amendments to Articles Regarding Conversion of Shares  Authority to Issue Shares w/ Preemptive Rights  Non-Voting Agenda Item  Security ID: CINS W3443C107	Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	N/A N/A N/A N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A N/A N/A N/A For	Mgmt N/A N/A N/A N/A N/A N/A N/A N/A For
1 2 3 4 5 6 7 8 9 10  11  12  Getinge AB Ticker GETIB Meeting Ty	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Amendments to Articles Regarding Conversion of Shares  Authority to Issue Shares w/ Preemptive Rights  Non-Voting Agenda Item  Security ID: CINS W3443C107	Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	N/A N/A N/A N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A N/A N/A N/A For  For	Mgmt N/A N/A N/A N/A N/A N/A N/A N/A For
1 2 3 4 5 6 7 8 9 10  11  12  Getinge AB Ticker GETIB	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Amendments to Articles Regarding Conversion of Shares  Authority to Issue Shares w/ Preemptive Rights  Non-Voting Agenda Item  Security ID: CINS W3443C107	Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	N/A N/A N/A N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A N/A N/A N/A For  For	Mgmt N/A N/A N/A N/A N/A N/A N/A N/A For

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note		N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Spin-off of Arjo AB	Mgmt	For	Abstain	Against
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
 Getlink					
Ticker	Security ID:	Meeting Da	te	Meeting St	tatus
GET	ISIN FR0010533075	04/18/2018		Voted	cacas
Meeting Ty		Country of		Voced	
Mix	Description	France	Mamt Doc	Voto Cost	Fon/Again
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agains Mgmt
1	Accounts and Reports; Approval of Non-Tax Deductible Expenses	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Consolidated Accounts and Reports	Mgmt	For	For	For
4	Approve Special Auditors Report (France)	Mgmt	For	For	For
5	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
6	Elect Jacques Gounon	Mgmt	For	Against	Against
7	Ratification of the Co-option of Bertrand Badre	Mgmt	For	Against	Against
8	Elect Bertrand Badre	Mgmt	For	Against	Against
9	Elect Corinne Bach	Mgmt	For	Against	Against
10	Elect Patricia Hewitt	Mgmt	For	Against	Against
11	Elect Philippe Vasseur	Mgmt	For	Against	Against
12	Elect Tim Yeo	Mgmt	For	Against	Against
13	Elect Giovanni	Mgmt	For	Against	Against
13	Castellucci	rigilic	FOI	Against	Against
14	Elect Elisabetta De Bernardi di Valserra	Mgmt	For	Against	Against
15	Remuneration of Jacques Gounon, Chair and CEO	Mgmt	For	For	For
16	Remuneration of	Mgmt	For	For	For

Francois Gauthey, Deputy CEO

	CLO					
17	Remuneration Policy for the Chair and CEO	Mgmt	For	For	For	
18	Remuneration Policy (Deputy CEO)	Mgmt	For	For	For	
19	Authority to Issue Restricted Shares	Mgmt	For	For	For	
20	Authority to Create Preference Shares	Mgmt	For	Against	Against	
21	Authority to Issue Preference Shares	Mgmt	For	Against	Against	
22	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For	
23	Employee Stock Purchase Plan	Mgmt	For	Against	Against	
24	Amendments to Articles Regarding Employee Representatives	Mgmt	For	For	For	
25	Amendments to Articles Regarding Board Size	Mgmt	For	Against	Against	
26	Amendments to Articles Regarding Executive Age Limits	Mgmt	For	For	For	
27	Amendments to Articles Regarding Company Name	Mgmt	For	For	For	
28	Authorisation of Legal Formalities	Mgmt	For	For	For	
GGP Inc. Ticker GGP Meeting Ty Annual	Security ID: CUSIP 36174X101 pe	=		Meeting St Voted	Meeting Status Moted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1 2 3 4	Elect Richard B. Clark Elect Mary Lou Fiala Elect J. Bruce Flatt Elect Janice R.	Mgmt Mgmt Mgmt Mgmt	For For For	For Against Against For	For Against Against For	

Fukakusa

5 6 7 8	Elect John K. Haley Elect Daniel B. Hurwitz Elect Brian W. Kingston Elect Christina M. Lofgren	Mgmt Mgmt Mgmt Mgmt	For For For	Against Against For For	Against Against For For
9 10	Elect Sandeep Mathrani Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Against	For Against
11	Ratification of Auditor	Mgmt	For	For	For
Gjensidige Ticker GJF Meeting Ty	Forsikring ASA Security ID: CINS R2763X101 pe	Meeting Da 04/05/2018 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Norway Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Agenda Non-Voting Agenda Item	N/A N/A N/A N/A N/A Mgmt N/A	N/A N/A N/A N/A N/A For N/A	N/A N/A N/A N/A N/A For N/A	N/A N/A N/A N/A N/A N/A For N/A
9	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
10	Presentation of Remuneration Guidelines	Mgmt	For	For	For
11	Remuneration Guidelines (Advisory)	Mgmt	For	Against	Against
12	Remuneration Guidelines (Binding)	Mgmt	For	Against	Against
13	Authority to Distribute a Dividend	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Issue Subordinated Bonds	Mgmt	For	For	For

17	Amendments to Articles	Mgmt	For	For	For
			-	_	-
18	Elect Gisele Marchand	Mgmt	For	Against	Against
L9	Elect Per Arne Bjorge	Mgmt	For	Against	Against
20	Elect John Giverholt	Mgmt	For	For	For
21	Elect Hilde Merete	Mgmt	For	Against	Against
	Nafstad			J	J
22	Elect Elvind Elnan	Mgmt	For	Against	Against
3	Elect Vibeke Krag	Mgmt	For	For	For
	Elect Terje Seljeseth	Mgmt	For	For	For
4				-	_
25	Elect Einar Enger	Mgmt	For	For	For
26	Elect John Ove Ottestad	Mgmt	For	For	For
27	Elect Torun Skjervo Bakken	Mgmt	For	For	For
28	Elect Joakim Gjersoe	Mgmt	For	For	For
29	Elect Marianne	Mgmt	For	For	For
	Odegaard Ribe	1.8	. 01	. 01	101
30	Appointment of Auditor	Mgmt	For	Against	Against
31	Directors and Auditors	Mgmt	For	Against	Against
	Fees				
Glaxosmith	kline plc				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
GSK	CINS G3910J112	05/03/2018		Voted	
Meeting Ty		Country of		voccu	
Annual	Pe	United Kin			
Issue No.	Description	Proponent	•	Vote Cast	For/Against Mgmt
	Accounts and Reports	Mgmt	For	For	For
<u>l</u> 2			-	-	-
<u>'</u>	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Elect Hal V. Barron	Mgmt	For	For	For
1	Elect Laurie H.	Mgmt	For	For	For
	Glimcher	0 -			
5	Elect Sir Philip	Mgmt	For	For	For
	Hampton				
5	Elect Emma Walmsley	Mgmt	For	For	For
7	Elect Manvinder S.	Mgmt	For	For	For
	Banga				
3	Elect Vivienne Cox	Mgmt	For	For	For
9	Elect Simon Dingemans	Mgmt	For	For	For
10	Elect Lynn L. Elsenhans	Mgmt	For	For	For
11	Elect Jesse Goodman	Mgmt	For	For	For
12	Elect Judy C. Lewent		For	For	For
	-	Mgmt Mgmt	-	-	-
13	Elect Urs Rohner	Mgmt	For	For	For
L4	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditor s Fees	Mgmt	For	For	For
16	Authorisation of Political Donations	Mgmt	For	Against	Against
7	Authority to Issue Shares w/ Preemptive	Mgmt	For	Against	Against

## Rights

	<b>3</b>				
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Approve exemption from statement of the senior statutory auditor s name in published auditors reports	Mgmt	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
23	Amendments to Articles	Mgmt	For	For	For
61	1.14				
Glaxosmith Ticker GSK Meeting Ty Ordinary	Security ID: CINS G3910J112	Meeting Date 05/03/2018 Country of Trade United Kingdom		Meeting Status Voted	
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition of Novartis Stake in Joint Venture	Mgmt	For	For	For
Goldcorp I Ticker	Security ID:	Meeting Da		Meeting St	atus
G Maatina Tu	CUSIP 380956409	04/25/2018		Voted	
Meeting Ty Annual	pe	Country of Canada	rraue		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Beverley A. Briscoe	Mgmt	For	For	For
1.2	Elect Matthew Coon Come	Mgmt	For	For	For
1.3	Elect Margot A. Franssen	Mgmt	For	For	For
1.4 1.5	Elect David A. Garofalo Elect Clement A. Pelletier	Mgmt Mgmt	For For	For For	For For
1.6	Elect P. Randy Reifel	Mgmt	For	Withhold	Against

H & M Henn	es & Mauritz AB	Meeting Na	<b></b>	Meeting St	
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Long Term Incentive Plan V	Mgmt	For	Against	Against
13	Long Term Incentive Plan IV	Mgmt	For	Against	Against
12	Long Term Incentive Plan III	Mgmt	For	Against	Against
11	Long Term Incentive Plan II	Mgmt	For	Against	Against
9 10	Remuneration Report Long Term Incentive Plan I	Mgmt Mgmt	For For	Against Against	Against Against
8	Elect Paul Desmarais III to the Board of Directors	Mgmt	For	Against	Against
7	Ratification of Auditor s Acts	Mgmt	For	Against	Against
6	Ratification of Board Acts	Mgmt	For	Against	Against
5	Accounts and Reports	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Meeting Ty Ordinary Issue No.		Country of Belgium Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
GBLB	CINS B4746J115	04/24/2018		Voted	
Ticker	xelles Lambert SA Security ID:	Meeting Da		Meeting St	atus
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
	and Authority to Set Fees	-			
2	Williamson  Appointment of Auditor	Mgmt	For	For	For
1.8 1.9	Elect Ian W. Telfer Elect Kenneth F.	Mgmt Mgmt	For For	For For	For For
1.7	Elect Charlie R. Sartain	Mgmt	For	For	For

H & M Hennes & Mauritz AB Ticker Security ID:

HMB Meeting Ty Annual	CINS W41422101 pe	05/08/2018 Country of Sweden	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
		•			
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Accounts and Reports	Mgmt	For	For	For
	-	-		-	-
17	Allocation of Profits/Dividends	Mgmt	For	For	For
18	Shareholder Proposal Regarding Cancellation of Dividend	ShrHoldr	N/A	Against	N/A
19	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
20	Board Size; Number of Auditors	Mgmt	For	For	For
21	Directors and Auditors Fees	Mgmt	For	Against	Against
22	Elect Stina Honkamaa Bergfors	Mgmt	For	For	For
23	Elect Anders Dahlvig	Mgmt	For	For	For
24	Elect Lena Patriksson Keller	Mgmt	For	Against	Against
25	Elect Stefan Persson	Mamt	For	Against	Against
		Mgmt	-	-	_
26	Elect Christian Sievert	Mgmt	For	For	For
27	Elect Erica Wiking Hager	Mgmt	For	For	For
28	Elect Niklas Zennstrom	Mgmt	For	For	For
29	Elect Stefan Persson as Chair	Mgmt	For	Against	Against
30	Appointment of Auditor	Mgmt	For	Against	Against
31	Nomination Committee	Mgmt	For	Against	Against
			-		
32 33	Remuneration Guidelines Shareholder Proposal Regarding Regarding Sale of Leather	Mgmt ShrHoldr	For N/A	Against For	Against N/A

Products

34	Shareholder Proposal Regarding Regarding Creation of New Brands	ShrHoldr	N/A	Against	N/A
35	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
36	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
37	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Hang Seng	Bank Limited				
Ticker 0011 Meeting Ty	Security ID: CINS Y30327103	Meeting Da 05/10/2018 Country of		Meeting St Voted	atus
Annual		Hong Kong			_ ,
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports Elect Louisa CHEANG	Mgmt	For	For	For
4	Wai Wan	Mgmt	For	Against	Against
5	Elect Fred HU Zuliu	Mgmt	For	Against	Against
6	Elect Margaret KWAN Wing Han	Mgmt	For	Against	Against
7	Elect Irene LEE Yun Lien	Mgmt	For	Against	Against
8	Elect Peter WONG Tung Shun	Mgmt	For	Against	Against
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
Hasbro, In	 C.				
Ticker HAS Meeting Ty	Security ID: CUSIP 418056107 pe	Meeting Da 05/17/2018 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1	Elect Kenneth A. Bronfin	Mgmt	For	For	For
2	Elect Michael R. Burns	Mgmt	For	For	For
3	Elect Hope Cochran	Mgmt	For	For	For
4	Elect Crispin H. Davis	Mgmt	For	For	For

5 6 7	Elect Lisa Gersh Elect Brian D. Goldner Elect Alan G. Hassenfeld	Mgmt Mgmt Mgmt	For For	For For	For For
8 9 10	Elect Tracy A. Leinbach Elect Edward M. Philip Elect Richard S. Stoddart	Mgmt Mgmt Mgmt	For For	For For	For For
11 12 13	Elect Mary Beth West Elect Linda K. Zecher Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For
14 15	Ratification of Auditor Shareholder Proposal Regarding Amendment to Clawback Policy	Mgmt ShrHoldr	For Against	For For	For Against
Healthscope Limited Ticker Security ID: HSO CINS Q4557T149 Meeting Type		Meeting Date 10/19/2017 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	Australia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Re-elect Tony M. Cipa Re-elect Rupert Myer REMUNERATION REPORT Equity Grant (MD/CEO Gordon Ballantyne)	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For	N/A Against Against For For	N/A Against Against For For
Heineken Heineken Heineker HEIO Meeting Ty Annual	olding N.V. Security ID: CINS N39338194 pe	Meeting Date 04/19/2018 Country of Trade Netherlands		Meeting St. Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Non-Voting Agenda Item Ratification of Board Acts	N/A N/A Mgmt N/A Mgmt	N/A N/A For N/A For	N/A N/A For N/A Against	N/A N/A For N/A Against
6	Authority to Repurchase Shares	Mgmt	For	For	For
7	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
8	Authority to Suppress Preemptive	Mgmt	For	Against	Against

Rights

9 10 11	Non-Voting Agenda Item Amendments to Articles Elect Jose Antonio Fernandez Carbajal	N/A Mgmt Mgmt	N/A For For	N/A For Against	N/A For Against
12	Elect Anne Marianne Fentener van Vlissingen	Mgmt	For	Against	Against
13 14	Elect L .L .H. Brassey Non-Voting Meeting Note	Mgmt N/A	For N/A	Against N/A	Against N/A
Heineken N Ticker HEIA Meeting Ty Annual	Security ID: CINS N39427211	Meeting Da 04/19/2018 Country of Netherland	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Non-Voting Agenda Item Allocation of Profits/Dividends	N/A N/A Mgmt N/A Mgmt	N/A N/A For N/A For	N/A N/A For N/A For	N/A N/A For N/A For
6	Ratification of Management Board Acts	Mgmt	For	Against	Against
7	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
10	Authority to Suppress Preemptive Rights	Mgmt	For	Against	Against
11 12 13	Non-Voting Agenda Item Amendments to Articles Election of J.A. Fernandez Carbaja to the Supervisory Board	N/A Mgmt Mgmt	N/A For For	N/A For Against	N/A For Against
14	Election of J.G. Astaburuaga Sanjines to the Supervisory Board	Mgmt	For	Against	Against
15	Election of J.M. Huet to the Supervisory	Mgmt	For	Against	Against

16	Election of M. Helmes to the Supervisory Board	Mgmt	For	Against	Against
Henkel AG Ticker HEN	& Co. KGAA Security ID: CINS D3207M102	Meeting Da 04/09/2018		Meeting St Voted	atus
Meeting Ty Annual		Country of Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3 4	Non-Voting Meeting Note Accounts and Reports	N/A Mgmt	N/A For	N/A For	N/A For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Personally Liable Partner s Acts	Mgmt	For	Against	Against
7	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
8	Ratification of Shareholders Committee Acts	Mgmt	For	Against	Against
9 10	Appointment of Auditor Elect Philipp Scholz as Supervisory Board Member	Mgmt Mgmt	For For	For Against	For Against
11	Elect Johann-Christoph Frey as Shareholders Committee Member	Mgmt	For	For	For
	ernational SCA				
Ticker RMS	Security ID: CINS F48051100	Meeting Da		Meeting St Voted	atus
Meeting Ty Mix	rpe	Country of France	rrade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4 5	Non-Voting Meeting Note Accounts and Reports;	N/A Mgmt	N/A For	N/A For	N/A For
J	Non Tax-Deductible Expenses	rigiii t	101	I UI	1 01
6	Consolidated Accounts and	Mgmt	For	For	For

Against

Against

Reports

7					
,	Ratification of Management Acts	Mgmt	For	Against	Against
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Approval of Related Party Transactions Report	Mgmt	For	For	For
10	Authority to Repurchase and Reissue Shares	Mgmt	For	Against	Against
11	Remuneration of Axel Dumas, Manager	Mgmt	For	Against	Against
12	Remuneration of Emile Hermes SARL, Managing General Partner	Mgmt	For	Against	Against
13	Elect Matthieu Dumas	Mgmt	For	Against	Against
14	Elect Blaise Guerrand	Mgmt	For	Against	Against
15	Elect Olympia Guerrand	Mgmt	For	Against	Against
16	Elect Robert Peugeot	Mgmt	For	Against	Against
17	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
18	Authorisation of Legal Formalities	Mgmt	For	For	For
Hewlett Pa	ckard Enterprise Company				
Hewlett Pa	ckard Enterprise Company Security ID:	Meeting Da	te	Meeting St	atus
Ticker HPE	Security ID: CUSIP 42824C109	04/04/2018		Meeting St Voted	atus
Ticker HPE Meeting Ty	Security ID: CUSIP 42824C109	04/04/2018 Country of	Trade		atus
Ticker HPE Meeting Ty Annual	Security ID: CUSIP 42824C109 pe	04/04/2018 Country of United Sta	Trade tes	Voted	
Ticker HPE Meeting Ty	Security ID: CUSIP 42824C109 pe Description	04/04/2018 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted	For/Against Mgmt
Ticker HPE Meeting Ty Annual Issue No.	Security ID: CUSIP 42824C109 pe  Description  Elect Daniel Ammann	04/04/2018 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted  Vote Cast  For	For/Against Mgmt For
Ticker HPE Meeting Ty Annual Issue No.	Security ID: CUSIP 42824C109 pe Description	04/04/2018 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker HPE Meeting Ty Annual Issue No.	Security ID: CUSIP 42824C109 pe  Description  Elect Daniel Ammann Elect Michael J. Angelakis  Elect Leslie A. Brun	04/04/2018 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted  Vote Cast  For	For/Against Mgmt For
Ticker HPE Meeting Ty Annual Issue No.  1 2	Security ID: CUSIP 42824C109 pe  Description  Elect Daniel Ammann Elect Michael J. Angelakis	04/04/2018 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted  Vote Cast  For  For	For/Against Mgmt For For
Ticker HPE Meeting Ty Annual Issue No.  1 2	Security ID: CUSIP 42824C109 pe  Description  Elect Daniel Ammann Elect Michael J. Angelakis  Elect Leslie A. Brun	04/04/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted  Vote Cast  For  For	For/Against Mgmt For For
Ticker HPE Meeting Ty Annual Issue No.  1 2	Security ID: CUSIP 42824C109 pe  Description  Elect Daniel Ammann Elect Michael J. Angelakis  Elect Leslie A. Brun Elect Pamela L. Carter	04/04/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted  Vote Cast  For For	For/Against Mgmt For For
Ticker HPE Meeting Ty Annual Issue No.  1 2	Security ID: CUSIP 42824C109 pe  Description  Elect Daniel Ammann Elect Michael J. Angelakis  Elect Leslie A. Brun Elect Pamela L. Carter Elect Raymond J. Lane	04/04/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Voted  Vote Cast  For For For	For/Against Mgmt For For For
Ticker HPE Meeting Ty Annual Issue No.  1 2	Security ID: CUSIP 42824C109 pe  Description  Elect Daniel Ammann Elect Michael J. Angelakis  Elect Leslie A. Brun Elect Pamela L. Carter Elect Raymond J. Lane Elect Ann M. Livermore	04/04/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec  For For For For For	Voted  Vote Cast  For For For For	For/Against Mgmt For For For For For
Ticker HPE Meeting Ty Annual Issue No.  1 2	Security ID: CUSIP 42824C109 pe  Description  Elect Daniel Ammann Elect Michael J. Angelakis  Elect Leslie A. Brun Elect Pamela L. Carter Elect Raymond J. Lane Elect Ann M. Livermore Elect Antonio F. Neri	04/04/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec  For For For For For For For	Voted  Vote Cast  For For For For For For	For/Against Mgmt For For For For For
Ticker HPE Meeting Ty Annual Issue No.  1 2  3 4 5 6 7 8	Security ID: CUSIP 42824C109 pe  Description  Elect Daniel Ammann Elect Michael J. Angelakis  Elect Leslie A. Brun Elect Pamela L. Carter Elect Raymond J. Lane Elect Ann M. Livermore Elect Antonio F. Neri Elect Raymond E. Ozzie	04/04/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec  For For For For For For For For	Voted  Vote Cast  For For For For For For For	For/Against Mgmt  For For For For For For For For For
Ticker HPE Meeting Ty Annual Issue No.  1 2  3 4 5 6 7 8 9 10 11	Security ID: CUSIP 42824C109 pe  Description  Elect Daniel Ammann Elect Michael J. Angelakis  Elect Leslie A. Brun Elect Pamela L. Carter Elect Raymond J. Lane Elect Ann M. Livermore Elect Antonio F. Neri Elect Raymond E. Ozzie Elect Gary M. Reiner Elect Patricia F. Russo Elect Lip-Bu Tan	04/04/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec  For For For For For For For For For	Voted  Vote Cast  For For For For For For For For For	For/Against Mgmt  For For For For For For For For For Fo
Ticker HPE Meeting Ty Annual Issue No.  1 2  3 4 5 6 7 8 9 10	Security ID: CUSIP 42824C109 pe  Description  Elect Daniel Ammann Elect Michael J. Angelakis  Elect Leslie A. Brun Elect Pamela L. Carter Elect Raymond J. Lane Elect Ann M. Livermore Elect Antonio F. Neri Elect Raymond E. Ozzie Elect Gary M. Reiner Elect Patricia F. Russo	04/04/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For For For For For For For For For Fo	For/Against Mgmt  For For For For For For For For For Fo
Ticker HPE Meeting Ty Annual Issue No.  1 2  3 4 5 6 7 8 9 10 11	Security ID: CUSIP 42824C109 pe  Description  Elect Daniel Ammann Elect Michael J. Angelakis  Elect Leslie A. Brun Elect Pamela L. Carter Elect Raymond J. Lane Elect Antonio F. Neri Elect Raymond E. Ozzie Elect Gary M. Reiner Elect Patricia F. Russo Elect Lip-Bu Tan Elect Margaret C.	04/04/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For For For For For For For For For Against	For/Against Mgmt  For For For For For For For For For Fo

14 15	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	Against For	Against For
16	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
Hexagon AB Ticker HEXAB Meeting Ty	Security ID: CINS W40063104	Meeting Da 05/04/2018 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Sweden Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A
5 6 7 8 9	Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A
10 11 12 13	Non-Voting Agenda Item	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A
14 15	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
16	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
17 18	Board Size Directors and Auditors Fees	Mgmt Mgmt	For For	For For	For For
19	Election of Directors; Appointment of Auditor	Mgmt	For	For	For
20 21 22	Nomination Committee Remuneration Guidelines Non-Voting Agenda Item	Mgmt Mgmt N/A	For For N/A	For For N/A	For For N/A
Hilton Wor Ticker HLT Meeting Ty Annual	ldwide Holdings Inc. Security ID: CUSIP 43300A203 pe	Meeting Da 05/10/2018 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Christopher J. Nassetta	Mgmt	For	Against	Against

2 3	Elect Jonathan D. Gray Elect Charlene T. Begley	Mgmt Mgmt	For For	Against Against	Against Against
4 5	Elect Melanie L. Healey Elect Raymond E. Mabus, Jr.	Mgmt Mgmt	For For	Against Against	Against Against
6 7 8	Elect Judith A. McHale Elect John G. Schreiber Elect Elizabeth A. Smith	Mgmt Mgmt Mgmt	For For	Against Against Against	Against Against Against
9	Elect Douglas M. Steenland	Mgmt	For	Against	Against
10 11 12	Elect ZHANG Ling Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	Abstain Against Against	Against Against Against
Hologic, I Ticker HOLX Meeting Ty Annual	Security ID: CUSIP 436440101	Meeting Da 03/14/2018 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Stephen P. MacMillan	Mgmt	For	For	For
1.2 1.3	Elect Sally Crawford Elect Charles J. Dockendorff	Mgmt Mgmt	For For	For For	For For
1.4 1.5 1.6	Elect Scott T. Garrett Elect Namal Nawana Elect Christina Stamoulis	Mgmt Mgmt Mgmt	For For	For For	For For
1.7	Elect Amy M. Wendell Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Against	For Against
3	Amendment to the 2008 Equity Incentive Plan	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
Ticker HST Meeting Ty Annual		Meeting Da 05/17/2018 Country of United Sta	Trade tes	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1 2 3	Elect Mary L. Baglivo Elect Sheila C. Bair Elect Ann McLaughlin Korologos	Mgmt Mgmt Mgmt	For For	For For For	For For For
4	Elect Richard E. Marriott	Mgmt	For	For	For
5	Elect Sandeep Lakhmi Mathrani	Mgmt	For	Against	Against
6	Elect John B. Morse, Jr.	Mgmt	For	Against	Against
7	Elect Mary Hogan Preusse	Mgmt	For	For	For
8	Elect Walter C. Rakowich	Mgmt	For	Against	Against
9	Elect James F. Risoleo	Mgmt	For	For	For
10	Elect Gordon H. Smith	Mgmt	For	For	For
11	Elect A. William Stein	Mgmt	For	Against	Against
12	Advisory Vote on	Mgmt	For	For	For
12	Executive Compensation	мдшс	FOI.	roi	FOI
13	Shareholder Proposal Regarding Sustainability Report	ShrHoldr	Against	For	Against
UD Tos					
HP Inc.	Cocumity TD:	Mooting Do	+-	Mooting Ct	
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker HPQ	CUSIP 40434L105	04/24/2018		Meeting St Voted	atus
Ticker HPQ Meeting Ty	CUSIP 40434L105	04/24/2018 Country of	Trade		atus
Ticker HPQ	CUSIP 40434L105 pe	04/24/2018	Trade tes		atus
Ticker HPQ Meeting Ty	CUSIP 40434L105	04/24/2018 Country of	Trade tes		For/Against
Ticker HPQ Meeting Ty Annual Issue No.	CUSIP 40434L105 pe Description	04/24/2018 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker HPQ Meeting Ty Annual Issue No.	CUSIP 40434L105 The Description  Elect Aida M. Alvarez	04/24/2018 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted Vote Cast Against	For/Against Mgmt Against
Ticker HPQ Meeting Ty Annual Issue No.	CUSIP 40434L105  pe  Description  Elect Aida M. Alvarez  Elect Shumeet Banerji	04/24/2018 Country of United Sta Proponent  Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted  Vote Cast  Against Against	For/Against Mgmt Against Against
Ticker HPQ Meeting Ty Annual Issue No.  1 2 3	CUSIP 40434L105  pe  Description  Elect Aida M. Alvarez  Elect Shumeet Banerji  Elect Robert R. Bennett	04/24/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted  Vote Cast  Against Against Against	For/Against Mgmt Against Against Against
Ticker HPQ Meeting Ty Annual Issue No.  1 2 3 4	CUSIP 40434L105  pe  Description  Elect Aida M. Alvarez Elect Shumeet Banerji Elect Robert R. Bennett Elect Charles V. Bergh	04/24/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Voted  Vote Cast  Against Against Against Against	For/Against Mgmt Against Against Against Against
Ticker HPQ Meeting Ty Annual Issue No.  1 2 3	CUSIP 40434L105  pe  Description  Elect Aida M. Alvarez  Elect Shumeet Banerji  Elect Robert R. Bennett	04/24/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted  Vote Cast  Against Against Against	For/Against Mgmt Against Against Against
Ticker HPQ Meeting Ty Annual Issue No.  1 2 3 4	CUSIP 40434L105  The Description  Elect Aida M. Alvarez Elect Shumeet Banerji Elect Robert R. Bennett Elect Charles V. Bergh Elect Stacy	04/24/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Voted  Vote Cast  Against Against Against Against	For/Against Mgmt Against Against Against Against
Ticker HPQ Meeting Ty Annual Issue No.  1 2 3 4 5	CUSIP 40434L105  The Description  Elect Aida M. Alvarez Elect Shumeet Banerji Elect Robert R. Bennett Elect Charles V. Bergh Elect Stacy Brown-Philpot  Elect Stephanie A. Burns	04/24/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec  For For For For For	Voted  Vote Cast  Against Against Against Against Against Against	For/Against Mgmt Against Against Against Against Against Against
Ticker HPQ Meeting Ty Annual Issue No.  1 2 3 4 5	CUSIP 40434L105  The Description  Elect Aida M. Alvarez Elect Shumeet Banerji Elect Robert R. Bennett Elect Charles V. Bergh Elect Stacy Brown-Philpot  Elect Stephanie A. Burns  Elect Mary Anne Citrino	04/24/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec  For For For For For	Voted  Vote Cast  Against Against Against Against Against Against  Against	For/Against Mgmt  Against Against Against Against Against Against Against
Ticker HPQ Meeting Ty Annual Issue No.  1 2 3 4 5	CUSIP 40434L105  The Description  Elect Aida M. Alvarez Elect Shumeet Banerji Elect Robert R. Bennett Elect Charles V. Bergh Elect Stacy Brown-Philpot  Elect Stephanie A. Burns  Elect Mary Anne Citrino Elect Stacey J. Mobley	04/24/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec  For For For For For	Voted  Vote Cast  Against Against Against Against Against Against  Against	For/Against Mgmt  Against Against Against Against Against Against Against
Ticker HPQ Meeting Ty Annual Issue No.  1 2 3 4 5	CUSIP 40434L105  The Description  Elect Aida M. Alvarez Elect Shumeet Banerji Elect Robert R. Bennett Elect Charles V. Bergh Elect Stacy Brown-Philpot  Elect Stephanie A. Burns  Elect Mary Anne Citrino Elect Stacey J. Mobley Elect Subra Suresh	04/24/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec  For For For For For	Voted  Vote Cast  Against Against Against Against Against  Against  Against  Against  Against	For/Against Mgmt  Against Against Against Against Against Against  Against  Against
Ticker HPQ Meeting Ty Annual Issue No.  1 2 3 4 5	CUSIP 40434L105  The Description  Elect Aida M. Alvarez Elect Shumeet Banerji Elect Robert R. Bennett Elect Charles V. Bergh Elect Stacy Brown-Philpot  Elect Stephanie A. Burns  Elect Mary Anne Citrino Elect Stacey J. Mobley Elect Subra Suresh Elect Dion J. Weisler	04/24/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec  For For For For For For	Voted  Vote Cast  Against Against Against Against  Against  Against  Against  Against  Against  Against  Against  Against  Against  Against	For/Against Mgmt  Against Against Against Against Against Against  Against  Against  Against  Against  Against  Against  Against  Against  Against
Ticker HPQ Meeting Ty Annual Issue No.  1 2 3 4 5	CUSIP 40434L105  The Description  Elect Aida M. Alvarez Elect Shumeet Banerji Elect Robert R. Bennett Elect Charles V. Bergh Elect Stacy Brown-Philpot  Elect Stephanie A. Burns  Elect Mary Anne Citrino Elect Stacey J. Mobley Elect Subra Suresh Elect Dion J. Weisler Ratification of Auditor	04/24/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  Against Against Against Against  Against  Against  Against  Against  Against  Against  Against  Against  For	For/Against Mgmt  Against Against Against Against Against Against  Against  Against Against Against Against Against Against Against For
Ticker HPQ Meeting Ty Annual Issue No.  1 2 3 4 5	CUSIP 40434L105  The Description  Elect Aida M. Alvarez Elect Shumeet Banerji Elect Robert R. Bennett Elect Charles V. Bergh Elect Stacy Brown-Philpot  Elect Stephanie A. Burns  Elect Mary Anne Citrino Elect Stacey J. Mobley Elect Subra Suresh Elect Dion J. Weisler	04/24/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec  For For For For For For	Voted  Vote Cast  Against Against Against Against  Against  Against  Against  Against  Against  Against  Against  Against  Against  Against	For/Against Mgmt  Against Against Against Against Against Against  Against  Against  Against  Against  Against  Against  Against  Against  Against

Husqvarna Ticker	Security ID:	Meeting Da	 te	Meeting St	atus
HSQVY Meeting Ty Annual	ISIN SE0001662230 pe	04/10/2018 Country of Sweden	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
4	Board Size	Mgmt	For	For	For
5	Directors Fees	Mgmt	For	For	For
6	Elect Tom Johnstone	Mgmt	For	Against	Against
7	Elect Ulla Litzen	Mgmt	For	Against	Against
8	Elect Katarina Martinson	Mgmt	For	Against	Against
9	Elect Bertrand Neuschwander	Mgmt	For	Against	Against
10	Elect Daniel Nodhall	Mgmt	For	Against	Against
11	Elect Lars Pettersson	Mgmt	For	Against	Against
12	Elect Christine Robins	Mgmt	For	Against	Against
13	Elect Kai Warn	Mgmt	For	Against	Against
14	Elect Tom Johnstone as Board Chair	Mgmt	For	Against	Against
15	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
16	Amendments to Articles	Mgmt	For	For	For
17	Remuneration Guidelines	Mgmt	For	For	For
18	LTI 2018	Mgmt	For	Against	Against
19	Equity Swap Agreement Pursuant to LTIP	Mgmt	For	Against	Against
20	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
Hydro One				Maatina Ct	
Ticker H Meeting Ty	Security ID: CUSIP 448811208 pe	Meeting Da 05/15/2018 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Canada Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 1	Floot Tan Roumno	Mamt	Eon	Eon	Eon
1.1	Elect Ian Bourne Elect Charles Brindamour	Mgmt Mgmt	For For	For For	For For
1.3	Elect Marcello (Marc)	Mgmt	For	For	For

Caira

1.4 1.5 1.6 1.7	Elect Christie Clark Elect George Cooke Elect David F. Denison Elect Margaret (Marianne) Harris	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
1.8 1.9 1.10 1.11 1.12 1.13 1.14	Elect James Hinds Elect Roberta Jamieson Elect Frances Lankin Elect Philip S. Orsino Elect Jane Peverett Elect Gale Rubenstein Elect Mayo Schmidt Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
ICA Gruppe	 n				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ICA	CINS W4241E105	04/12/2018		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Sweden			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Accounts and Reports	Mgmt	For	For	For
14	Allocation of Profits/Dividends	Mgmt	For	For	For
15	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
16 17	Non-Voting Agenda Item Board Size; Number of Auditors	N/A Mgmt	N/A For	N/A For	N/A For
18	Directors and Auditors Fees	Mgmt	For	For	For
19 20	Election of Directors Appointment of Auditor	Mgmt Mgmt	For For	Against For	Against For

21	Nomination Committee	Mgmt	For	Against	Against
22	Remuneration Guidelines	Mgmt	For	Against	Against
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Icade Ticker ICAD Meeting Ty Mix		Meeting Da 04/25/2018 Country of France	Trade	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A
5 6 7	Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
10 11	Appointment of Auditor Non-Renewal of Alternate Auditor	Mgmt Mgmt	For For	For For	For For
12 13	Elect Nathalie Tessier Ratification of the Co-Option of Carole Abbey	Mgmt Mgmt	For For	Against Against	Against Against
14	Ratification of the Co-Option of Sophie Quatrehomme	Mgmt	For	Against	Against
15	Elect Sophie Quatrehomme	Mgmt	For	Against	Against
16	Remuneration of Andre Martinez, Chair	Mgmt	For	For	For
17	Remuneration of Olivier Wigniolle, CEO	Mgmt	For	Against	Against
18	Remuneration Policy (Chair)	Mgmt	For	For	For
19	Remuneration Policy (CEO)	Mgmt	For	Against	Against
20	Authority to Repurchase and Reissue	Mgmt	For	For	For

## Shares

21	Relocation of Corporate Headquarters	Mgmt	For	For	For
22	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
23	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
24	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against
25	Authority to Issue Restricted Shares	Mgmt	For	Against	Against
26	Employee Stock Purchase Plan	Mgmt	For	Against	Against
27	Amendment to Articles Regarding Corporate Officer Remuneration	Mgmt	For	For	For
28	Works Council Proposal Regarding Exceptional Share Grant to Employees	ShrHoldr	For	For	For
29	Ratification of the Co-Option of Jean-Marc Morin	Mgmt	For	Against	Against
30	Authorisation of Legal Formalities	Mgmt	For	For	For
31	Shareholder Proposal (A) Regarding Election of Francoise Debrus	ShrHoldr	Against	Against	For
32	Shareholder Proposal (B) Regarding Election of Emmanuel Chabas	ShrHoldr	Against	Against	For
33	Shareholder Proposal (C) Regarding Election of Pierre Marlier	ShrHoldr	Against	Against	For
Icade Ticker ICAD	Security ID: CINS F4931M119	Meeting Da 06/29/2018		Meeting St Voted	tatus

Meeting Ty	/pe	Country of	Trade		
Mix Issue No.	Description	France Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	Non-Voting Meeting Note Merger/Acquisition Acknowledgement of the Realization of the Preconditions Necessary for Merger; Increase in Capital in Connection with the Merger	N/A N/A N/A N/A N/A Mgmt Mgmt	N/A N/A N/A N/A For	N/A N/A N/A N/A For	N/A N/A N/A N/A For
8	Takeover of ANF Immobiliere s Commitments Related to Outstanding Stock Options	Mgmt	For	For	For
9	Takeover of ANF Immobiliere s Commitments Related to Free Shares	Mgmt	For	For	For
10	Elect Guillaume Poitrinal	Mgmt	For	Against	Against
11	Authorization of Legal Formalities	Mgmt	For	For	For
Idexx Laboricker IDXX Meeting Ty Annual Issue No.	oratories, Inc. Security ID: CUSIP 45168D104 Ope	Meeting Da 05/09/2018 Country of United Sta Proponent	Trade tes	Meeting St Voted	atus For/Against Mgmt
1 2 3 4	Elect Bruce L. Claflin Elect Daniel M. Junius Ratification of Auditor Approval of the 2018 Stock Incentive Plan	Mgmt Mgmt Mgmt Mgmt	For For For	Against Against For Against	Against Against For Against
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
Iliad SA Ticker ILD Meeting Ty	Security ID: CINS F4958P102 /pe	Meeting Da 05/16/2018 Country of		Meeting St Voted	atus
Mix Issue No.	Description	France Proponent	Mgmt Rec	Vote Cast	For/Against

Mgm	t
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1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Non-Tax Deductible Expenses	N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A For	N/A N/A N/A N/A For	N/A N/A N/A N/A For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Approve Special Auditors Report on Regulated Agreements	Mgmt	For	Against	Against
9	Related Party Transaction (Eir)	Mgmt	For	For	For
10	Related Party Transaction (Right of First Refusal with NJJ)	Mgmt	For	For	For
11	Elect Maxime Lombardini	Mgmt	For	Against	Against
12 13	Appointment of Auditor Non-renewal of Alternate Auditor	Mgmt Mgmt	For For	Against For	Against For
14 15	Directors Fees Remuneration of Cyril Poidatz, Chair	Mgmt Mgmt	For For	For Against	For Against
16	Remuneration of Maxime Lombardini, CEO	Mgmt	For	Against	Against
17	Remuneration of Xavier Niel, Deputy CEO	Mgmt	For	Against	Against
18	Remuneration of Rani Assaf, Deputy CEO	Mgmt	For	Against	Against
19	Remuneration of Antoine Levavasseur, Deputy CEO	Mgmt	For	Against	Against
20	Remuneration of Thomas Reynaud, Deputy CEO	Mgmt	For	Against	Against
21	Remuneration of Alexis Bidinot, Deputy	Mgmt	For	Against	Against

22	Remuneration Policy (Chair)	Mgmt	For	Against	Against
23	Remuneration Policy (CEO)	Mgmt	For	Against	Against
24	Remuneration Policy (Deputy CEOs)	Mgmt	For	Against	Against
25	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
26	Authority to Issue Restricted Shares	Mgmt	For	Against	Against
27	Authority to Cancel Shares and Reduce Share Capital	Mgmt	For	For	For
28	Amendments to Articles Regarding Alternate Auditors	Mgmt	For	For	For
29	Authorisation of Legal Formalities	Mgmt	For	For	For
Ticker IMO Meeting Ty	Dil Limited Security ID: CUSIP 453038408 Type	Meeting Da 04/27/2018 Country of		Meeting St Voted	atus
Ticker IMO	Security ID: CUSIP 453038408 pe	04/27/2018	Trade	_	
Ticker IMO Meeting Ty Annual	Security ID: CUSIP 453038408 pe	04/27/2018 Country of Canada	Trade	Voted	For/Against
Ticker IMO Meeting Ty Annual Issue No.  1 2.1 2.2 2.3 2.4	Security ID: CUSIP 453038408  pe  Description  Appointment of Auditor Elect David W. Cornhill Elect Krystyna T. Hoeg Elect Richard M. Kruger Elect Jack M. Mintz Elect David S.	04/27/2018 Country of Canada Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Mgmt Rec  For For For For For	Voted  Vote Cast  For For Withhold For	For/Against Mgmt For For Against For
Ticker IMO Meeting Ty Annual Issue No.  1 2.1 2.2 2.3 2.4 2.5	Security ID: CUSIP 453038408  TPE  Description  Appointment of Auditor Elect David W. Cornhill Elect Krystyna T. Hoeg Elect Richard M. Kruger Elect Jack M. Mintz Elect David S. Sutherland  Elect D.G. Wascom Elect Sheelagh D.	04/27/2018 Country of Canada Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Mgmt Rec  For For For For For For	Voted  Vote Cast  For For Withhold For For	For/Against Mgmt For For Against For For

Industrial Ticker IAG Meeting Ty Annual	Alliance Insurance and F Security ID: CUSIP 455871103 pe	inancial Se Meeting Da 05/10/2018 Country of Canada	te	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4	Elect Jocelyne Bourgon Elect Yvon Charest Elect Denyse Chicoyne Elect Nicolas Darveau-Garneau	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
1.5 1.6 1.7 1.8 1.9 2	Elect Emma Griffin Elect Michael S. Hanley Elect Jacques Martin Elect Marc Poulin Elect Mary C. Ritchie Appointment of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
4	Shareholder Proposal Regarding Determining Director Compensation	ShrHoldr	Against	Against	For
5	Special Resolution - Restructuring	Mgmt	For	For	For
Industriva Ticker INDUA Meeting Ty	Security ID: CINS W45430126	Meeting Da 04/17/2018 Country of		Meeting St Voted	atus
Ticker INDUA	Security ID: CINS W45430126	04/17/2018		Voted	atus For/Against Mgmt
Ticker INDUA Meeting Ty Annual	Security ID: CINS W45430126 pe	04/17/2018 Country of Sweden	Trade	Voted	For/Against

20 21 22 23 24 25 26	Elect Bengt Kjell Elect Nina Linander Elect Fredrik Lundberg Elect Annika Lundius Elect Lars Pettersson Elect Helena Stjernholm Elect Fredrik Lundberg as Chair	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Against Against Against Against Against Against Against	Against Against Against Against Against Against Against
27 28	Number of Auditors Authority to Set Auditor s Fees	Mgmt Mgmt	For For	For Against	For Against
29 30 31	Appointment of Auditor Remuneration Guidelines Long-term Share Savings Program	Mgmt Mgmt Mgmt	For For	Against Against For	Against Against For
32	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Ingenico Group SA Ticker Security ID: ING CINS F5276G104 Meeting Type		Meeting Date 05/16/2018 Country of Trade		Meeting Status Voted	
Mix Issue No.	Description	France Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Non Tax-Deductible Expenses	N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A For	N/A N/A N/A N/A For	N/A N/A N/A N/A For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8 9	Scrip Dividend Approve Special Auditors Report on Regulated Agreements	Mgmt Mgmt	For For	For For	For For
10	Ratification of the Co-option of Sophie Etchandy-Stabile	Mgmt	For	Against	Against
11 12	Elect Thierry Sommelet Resignation of Colette Lewiner	Mgmt Mgmt	For For	Against Against	Against Against
13 14 15	Elect Xavier Moreno Elect Elie Vannier Remuneration of Philippe Lazare,	Mgmt Mgmt Mgmt	For For	Against Against For	Against Against For

Chair and CEO

16	Remuneration Policy (Chair and CEO)	Mgmt	For	For	For
17	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
18	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
19	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	Against	Against
20	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights; Authority to Increase Capital in Case of Exchange Offer	Mgmt	For	Against	Against
21	Authority to Issue Shares and Convertible Debt Through Private Placement w/o Preemptive Rights	Mgmt	For	Against	Against
22 23	Greenshoe Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt Mgmt	For For	Against Against	Against Against
24	Global Ceiling on Capital Increases and Debt Issuances	Mgmt	For	Against	Against
25	Employee Stock Purchase Plan	Mgmt	For	Against	Against
26	Stock Purchase Plan for Overseas Employees	Mgmt	For	Against	Against
27	Amendments to Articles Regarding Employee Representatives	Mgmt	For	For	For
28	Amendment to Articles	Mgmt	For	For	For

Regarding Corporate Officer Remuneration

Reviews

29	Authorisation of Legal Formalities	Mgmt	For	For	For
Ticker INGR Meeting Ty	Incorporated Security ID: CUSIP 457187102 pe	Meeting Da 05/16/2018 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1	Elect Luis Aranguren-Trellez	Mgmt	For	For	For
2 3 4 5 6 7 8 9 10 11 12	Elect David B. Fischer Elect Ilene S. Gordon Elect Paul Hanrahan Elect Rhonda L. Jordan Elect Gregory B. Kenny Elect Barbara A. Klein Elect Victoria J. Reich Elect Jorge A. Uribe Elect Dwayne A. Wilson Elect James Zallie Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For Against For For For For For For	For Against For For For For For For
13	Ratification of Auditor	Mgmt	For	For	For
Innogy SE Ticker IGY Meeting Ty Annual Issue No.	Security ID: CINS D6S3RB103 pe Description	Meeting Da 04/24/2018 Country of Germany Proponent		Meeting St Voted	For/Against
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends	N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A For	N/A N/A N/A N/A For	Mgmt N/A N/A N/A N/A For
6	Ratification of Management Board Acts	Mgmt	For	Against	Against
7	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
8 9	Appointment of Auditor Appointment of Auditor for Interim and Quarterly	Mgmt Mgmt	For For	For For	For For

10	Elect Erhard Schipporeit as Shareholder Representative	Mgmt	For	Against	Against
11	Elect Monika Krebber as Employee Representative	Mgmt	For	Against	Against
12	Elect Markus Sterzl as Employee Representative	Mgmt	For	Against	Against
13	Elect Jurgen Wefers as Employee Representative	Mgmt	For	Against	Against
Insurance	Australia Group Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
IAG Meeting Ty Annual	CINS Q49361100 pe	10/20/2017 Country of Australia		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Equity Grant (MD/CEO Peter Harmer)	Mgmt	For	For	For
4	Elect Helen M. Nugent	Mgmt	For	Against	Against
5	Elect Duncan M. Boyle	Mgmt	For	Against	Against
6	Re-elect Thomas W. Pockett	Mgmt	For	Against	Against
Intact Fin	ancial Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
IFC	CUSIP 45823T106	05/09/2018		Voted	
Meeting Ty	pe	Country of	Trade		
Annual	<b>.</b>	Canada			- /A : .
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Charles Brindamour	Mgmt	For	For	For
1.2	Elect Robert W. Crispin	Mgmt	For	For	For
1.3	Elect Janet De Silva	Mgmt	For	For	For
1.4	Elect Claude Dussault	Mgmt	For	For	For
1.5	Elect Robert G. Leary	Mgmt	For	For	For
1.6	Elect Eileen A. Mercier	Mgmt	For	For	For
1.7	Elect Sylvie Paquette	Mgmt	For	For	For
1.8	Elect Timothy H. Penner	Mgmt	For	For	For
1.9	Elect Frederick Singer	Mgmt	For	For	For
1.10	Elect Stephen G. Snyder	Mgmt	For	For	For
1.11	Elect Carol M. Stephenson	Mgmt	For	For	For
1.12	Elect William L. Young	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive	Mgmt	For	For	For

IntonConti	nontal Hotols Group pls					
InterContinental Hotels Group plc Ticker Security ID: IHG CINS G4804L155 Meeting Type Annual		Meeting D 05/04/201 Country o United Ki	8 f Trade	Meeting Status Voted		
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For	
3	Allocation of Profits/Dividends	Mgmt	For	For	For	
4 5 6 7 8 9	Elect Keith Barr Elect Elie W Maalouf Elect Anne M. Busquet Elect Patrick Cescau Elect Ian Dyson Elect Paul Edgecliffe-Johnson	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For	For For For For	
10 11 12 13 14 15	Elect Jo Harlow Elect Luke Mayhew Elect Jill McDonald Elect Dale F. Morrison Elect Malina Ngai Appointment of Auditor Authority to Set Auditor s Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For	
17	Authorisation of Political Donations	Mgmt	For	Against	Against	
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against	
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investments)	Mgmt	For	For	For	
21	Authority to Repurchase Shares	Mgmt	For	For	For	
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against	
23	Amendments to Articles	Mgmt	For	For	For	

	nal Business Machines Cor		+-	Mostine Ci	2		
Ticker	Security ID:	Meeting Da		Meeting St	atus		
			04/24/2018		Voted		
Meeting Type		Country of					
Annual		United Sta					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1	Elect Kenneth I. Chenault	Mgmt	For	For	For		
2	Elect Michael L. Eskew	Mgmt	For	For	For		
3	Elect David N. Farr	Mgmt	For	For	For		
4	Elect Alex Gorsky	Mgmt	For	For	For		
5	Elect Shirley Ann Jackson	Mgmt	For	Against	Against		
6	Elect Andrew N. Liveris	Mgmt	For	For	For		
7	Elect Hutham S. Olayan	Mgmt	For	For	For		
8	Elect James W. Owens	Mgmt	For	For	For		
9	Elect Virginia M. Rometty	Mgmt	For	Against	Against		
10	Elect Joseph R. Swedish	Mgmt	For	For	For		
11	Elect Sidney Taurel	Mgmt	For	For	For		
12	Elect Peter R. Voser	Mgmt	For	For	For		
13	Elect Frederick H.	Mgmt	For	Against	Against		
13	Waddell	8	. 0.	7.8021130	7.8421130		
14	Ratification of Auditor	Mgmt	For	For	For		
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against		
16	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against		
17	Shareholder Proposal Regarding Right to Call	ShrHoldr	Against	For	Against		
18	a Special Meeting Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	For	Against		
Internatio	nal Flavors & Fragrances	Tnc.					
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus		
IFF	CUSIP 459506101	05/02/2018		Voted			
Meeting Ty		Country of					
Annual		United Sta					
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt		
1	Elect Marcello V. Bottoli	Mgmt	For	For	For		
2	Elect Linda B. Buck	Mgmt	For	For	For		
3	Elect Michael L. Ducker		For	For	For		
4	Elect David R. Epstein	Mgmt	For	For	For		
5	Elect Roger W.	Mgmt	For	For	For		
J	Ferguson,	0		. 0.	. 0.		

Jr.

6 7 8 9	Elect John F. Ferraro Elect Andreas Fibig Elect Christina A. Gold Elect Katherine M. Hudson	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
10 11	Elect Dale F. Morrison Elect Stephen Williamson	Mgmt Mgmt	For For	For For	For For
12 13	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
Intertek Gr Ticker ITRK Meeting Typ Annual Issue No.	Security ID: CINS G4911B108	Meeting Dar 05/24/2018 Country of United King Proponent	Trade gdom	Meeting Sta Voted	atus For/Against Mgmt
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
<b>4</b> 5	Elect Graham D. Allan Elect Gurnek Singh Bains	Mgmt Mgmt	For For	For For	For For
6	Elect Jean-Michel Valette	Mgmt	For	For	For
7 8 9 10 11 12 13 14	Elect Sir David Reid Elect Andre Lacroix Elect Edward Leigh Elect Louise Makin Elect Andrew Martin Elect Gill Rider Elect Lena Wilson Appointment of Auditor Authority to Set Auditor s Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For Against Against For For For	For For Against Against For For For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
17	Authorisation of Political Donations	Mgmt	For	Against	Against
18	Increase in NEDs Fee Cap	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive	Mgmt	For	For	For

## Rights

	Kigiics				
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
Intuit Inc. Ticker Security ID: INTU CUSIP 461202103 Meeting Type Annual		Meeting Date 01/18/2018 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5	Elect Eve Burton Elect Scott D. Cook Elect Richard Dalzell Elect Deborah Liu Elect Suzanne Nora	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
6 7	Johnson  Elect Dennis D. Powell Elect Brad D. Smith	Mgmt Mgmt	For For	For For	For For
8 9 10 11	Elect Thomas J. Szkutak Elect Raul Vazquez Elect Jeff Weiner Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
13	Approval of Material Terms of Performance Goals Under Senior Executive Incentive Plan	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
Investor AB Ticker Security ID: INVEB CINS W48102128 Meeting Type Annual		Meeting Date 05/08/2018 Country of Trade Sweden		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A

4 5 6 7 8 9 10 11	Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A
12 13	Accounts and Reports Ratification of Board and CEO Acts	Mgmt Mgmt	For For	For Against	For Against
14	Allocation of Profits/Dividends	Mgmt	For	For	For
15 16 17 18	Board Size Number of Auditors Directors Fees Authority to Set Auditor s Fees	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
19 20 21 22 23 24	Elect Josef Ackermann Elect Gunnar Brock Elect Johan Forssell Elect Magdalena Gerger Elect Tom Johnstone Elect Grace Reksten Skaugen	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For Against For For	For For Against For For
25 26	Elect Hans Straberg Elect Lena Treschow Torell	Mgmt Mgmt	For For	For For	For For
27 28 29 30	Elect Jacob Wallenberg Elect Marcus Wallenberg Elect Sara Ohrvall Elect Jacob Wallenberg as Chair	Mgmt Mgmt Mgmt Mgmt	For For For	For For For Against	For For For Against
31 32 33	Appointment of Auditor Remuneration Guidelines Long-Term Variable Compensation Program 2018	Mgmt Mgmt Mgmt	For For	For For Against	For For Against
34	Long-Term Variable Compensation Program for Patricia Industries	Mgmt	For	Against	Against
35	Authority to Repurchase Shares and Issue Treasury Shares	Mgmt	For	For	For
36	Authority to Issue Treasury Shares Pursuant to LTIP	Mgmt	For	For	For
37	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Ipsen S.A.					
Ticker IPN Meeting Ty	Security ID: CINS F5362H107 pe	Meeting Da 05/30/2018 Country of		Meeting St Voted	atus
Mix Issue No.	Description	France Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports	N/A N/A N/A N/A Mgmt Mgmt	N/A N/A N/A N/A For	N/A N/A N/A N/A For	N/A N/A N/A N/A For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Approve Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
9 10 11 12 13	Elect Anne Beaufour Elect Philippe Bonhomme Elect Paul Sekhri Elect Piet Wigerinck Non-Renewal of Pierre Martinet	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Against Against Against Against For	Against Against Against Against For
14	Remuneration of Marc de Garidel, Chair	Mgmt	For	For	For
15	Remuneration of David Meek, CEO	Mgmt	For	Against	Against
16	Remuneration Policy for Chair	Mgmt	For	For	For
17	Remuneration Policy for CEO	Mgmt	For	Against	Against
18	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
19	Authority to Issue Performance Shares	Mgmt	For	Against	Against
20	Amendments to Articles Regarding Employee Representatives	Mgmt	For	For	For
21	Amendments to Articles Regarding	Mgmt	For	For	For

22 Authorisation of Legal Mgmt For For For For Formalities

Iron Mount	ain Incorporated				
Ticker	Security ID:	Meeting Date		Meeting Status	
IRM	CUSIP 46284V101	06/14/2018		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Jennifer Allerton	Mgmt	For	Against	Against
2	Elect Ted R. Antenucci	Mgmt	For	Against	Against
3	Elect Pamela M. Arway	Mgmt	For	Against	Against
4	Elect Clarke H. Bailey	Mgmt	For	Against	Against
5	Elect Kent P. Dauten	Mgmt	For	Against	Against
6	Elect Paul F. Deninger	Mgmt	For	Against	Against
7	Elect Per-Kristian Halvorsen	Mgmt	For	Against	Against
8	Elect William L. Meaney	Mgmt	For	Against	Against
9	Elect Wendy J. Murdock	Mgmt	For	Against	Against
10	Elect Walter C. Rakowich	Mgmt	For	Against	Against
11	Elect Alfred J. Verrecchia	Mgmt	For	Against	Against
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
J Sainsbur	v nlc				
Ticker	Security ID:	Meeting Da	<b>t</b> o	Meeting St	atus
SBRY	CINS G77732173	07/05/2017		Voted	acas
Meeting Ty		Country of		Voced	
Annual	pe	United Kin			
Issue No.	Description	Proponent	_	Vote Cast	For/Against
			rigilic Rec	voce ease	Mgmt
1	Accounts and Reports			For	•
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For		Mgmt
	Remuneration Report	Mgmt	For	For	Mgmt For
2	Remuneration Report (Advisory)  Remuneration Policy	Mgmt Mgmt	For For	For For	Mgmt For For
3	Remuneration Report (Advisory)  Remuneration Policy (Binding)  Allocation of Profits/Dividends	Mgmt Mgmt Mgmt Mgmt	For For	For For	Mgmt For For
3	Remuneration Report (Advisory)  Remuneration Policy (Binding)  Allocation of	Mgmt Mgmt Mgmt Mgmt	For For	For For	Mgmt For For
<ul><li>2</li><li>3</li><li>4</li><li>5</li></ul>	Remuneration Report (Advisory)  Remuneration Policy (Binding)  Allocation of Profits/Dividends  Elect Kevin O Byrne	Mgmt Mgmt Mgmt Mgmt Mgmt	For For	For For For	Mgmt For For For
2 3 4 5 6 7	Remuneration Report (Advisory)  Remuneration Policy (Binding)  Allocation of Profits/Dividends  Elect Kevin O Byrne Elect Matt Brittin	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For For	Mgmt For For For
<ul><li>2</li><li>3</li><li>4</li><li>5</li><li>6</li></ul>	Remuneration Report (Advisory)  Remuneration Policy (Binding)  Allocation of Profits/Dividends  Elect Kevin O Byrne Elect Matt Brittin Elect Brian Cassin	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	Mgmt For For For For For For
2 3 4 5 6 7 8	Remuneration Report (Advisory)  Remuneration Policy (Binding)  Allocation of Profits/Dividends  Elect Kevin O Byrne Elect Matt Brittin Elect Brian Cassin Elect Mike Coupe	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	Mgmt For For For For For For For
2 3 4 5 6 7 8 9	Remuneration Report (Advisory)  Remuneration Policy (Binding)  Allocation of Profits/Dividends  Elect Kevin O Byrne Elect Matt Brittin Elect Brian Cassin Elect Mike Coupe Elect David Keens	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For For For	Mgmt For For For For For For For For For
2 3 4 5 6 7 8 9 10	Remuneration Report (Advisory)  Remuneration Policy (Binding)  Allocation of Profits/Dividends  Elect Kevin O Byrne Elect Matt Brittin Elect Brian Cassin Elect Mike Coupe Elect David Keens Elect Lady Susan Rice	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For	Mgmt For
2 3 4 5 6 7 8 9 10 11	Remuneration Report (Advisory)  Remuneration Policy (Binding)  Allocation of Profits/Dividends  Elect Kevin O Byrne Elect Matt Brittin Elect Brian Cassin Elect Mike Coupe Elect David Keens Elect Lady Susan Rice Elect John Rogers	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	Mgmt For

14 15	Appointment of Auditor Authority to Set Auditor s Fees	Mgmt Mgmt	For For	For For	For For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
19	Authorisation of Political Donations	Mgmt	For	Against	Against
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
	Group (PJC) Inc.	Mooting Da		Mooting St	
Jean Coutu Ticker JCOUF	Security ID:	Meeting Da 07/11/2017		Meeting St Voted	atus
Ticker	Security ID: CUSIP 47215Q104	Meeting Da 07/11/2017 Country of Canada	•	•	atus
Ticker JCOUF Meeting Ty	Security ID: CUSIP 47215Q104 pe	07/11/2017 Country of	Trade	Voted	For/Against
Ticker JCOUF Meeting Ty Annual	Security ID: CUSIP 47215Q104 pe  Description  Elect Lise Bastarache	07/11/2017 Country of Canada	Trade	Voted  Vote Cast	For/Against
Ticker JCOUF Meeting Ty Annual Issue No.  1.1 1.2	Security ID: CUSIP 47215Q104  pe  Description  Elect Lise Bastarache Elect Francois J. Coutu	07/11/2017 Country of Canada Proponent Mgmt Mgmt	Trade  Mgmt Rec  For  For	Voted  Vote Cast  For Withhold	For/Against Mgmt For Against
Ticker JCOUF Meeting Ty Annual Issue No.	Security ID: CUSIP 47215Q104  pe  Description  Elect Lise Bastarache Elect Francois J. Coutu Elect Jean Coutu	07/11/2017 Country of Canada Proponent  Mgmt Mgmt Mgmt	For For For	Voted  Vote Cast	For/Against Mgmt For Against Against
Ticker JCOUF Meeting Ty Annual Issue No.  1.1 1.2 1.3 1.4	Security ID: CUSIP 47215Q104  pe  Description  Elect Lise Bastarache Elect Francois J. Coutu Elect Jean Coutu Elect Marie-Josee Coutu	07/11/2017 Country of Canada Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Voted  Vote Cast  For Withhold Withhold For	For/Against Mgmt For Against Against For
Ticker JCOUF Meeting Ty Annual Issue No.  1.1 1.2 1.3 1.4 1.5	Security ID: CUSIP 47215Q104  pe  Description  Elect Lise Bastarache Elect Francois J. Coutu Elect Jean Coutu Elect Marie-Josee Coutu Elect Michel Coutu	07/11/2017 Country of Canada Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For	Voted  Vote Cast  For Withhold Withhold For For	For/Against Mgmt For Against Against For For
Ticker JCOUF Meeting Ty Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6	Security ID: CUSIP 47215Q104  pe  Description  Elect Lise Bastarache Elect Francois J. Coutu Elect Jean Coutu Elect Marie-Josee Coutu Elect Michel Coutu Elect Sylvie Coutu	07/11/2017 Country of Canada Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For	Voted  Vote Cast  For Withhold Withhold For For	For/Against Mgmt For Against Against For For
Ticker JCOUF Meeting Ty Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7	Security ID: CUSIP 47215Q104  pe  Description  Elect Lise Bastarache Elect Francois J. Coutu Elect Jean Coutu Elect Marie-Josee Coutu Elect Michel Coutu Elect Sylvie Coutu Elect Marcel Dutil	07/11/2017 Country of Canada Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For For For	Voted  Vote Cast  For Withhold Withhold For For For	For/Against Mgmt For Against Against For For For
Ticker JCOUF Meeting Ty Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Security ID: CUSIP 47215Q104  pe  Description  Elect Lise Bastarache Elect Francois J. Coutu Elect Jean Coutu Elect Marie-Josee Coutu Elect Michel Coutu Elect Sylvie Coutu Elect Marcel Dutil Elect Nicolle Forget	07/11/2017 Country of Canada Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted  Vote Cast  For Withhold Withhold For For For For	For/Against Mgmt  For Against Against For For For For For
Ticker JCOUF Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Security ID: CUSIP 47215Q104  pe  Description  Elect Lise Bastarache Elect Francois J. Coutu Elect Jean Coutu Elect Marie-Josee Coutu Elect Michel Coutu Elect Sylvie Coutu Elect Marcel Dutil Elect Nicolle Forget Elect Michael S. Hanley	07/11/2017 Country of Canada Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted  Vote Cast  For Withhold Withhold For For For For For	For/Against Mgmt  For Against Against For For For For For For
Ticker JCOUF Meeting Ty Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Security ID: CUSIP 47215Q104  pe  Description  Elect Lise Bastarache Elect Francois J. Coutu Elect Jean Coutu Elect Marie-Josee Coutu Elect Michel Coutu Elect Sylvie Coutu Elect Marcel Dutil Elect Nicolle Forget	07/11/2017 Country of Canada Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted  Vote Cast  For Withhold Withhold For For For For	For/Against Mgmt  For Against Against For For For For For
Ticker JCOUF Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10	Security ID: CUSIP 47215Q104  pe  Description  Elect Lise Bastarache Elect Francois J. Coutu Elect Jean Coutu Elect Marie-Josee Coutu Elect Michel Coutu Elect Sylvie Coutu Elect Marcel Dutil Elect Nicolle Forget Elect Michael S. Hanley Elect Marie-Josee Lamothe  Elect Andrew T. Molson	07/11/2017 Country of Canada Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted  Vote Cast  For Withhold Withhold For For For For For Withhold	For/Against Mgmt  For Against Against For For For For For For For Against
Ticker JCOUF Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	Security ID: CUSIP 47215Q104  pe  Description  Elect Lise Bastarache Elect Francois J. Coutu Elect Jean Coutu Elect Marie-Josee Coutu Elect Michel Coutu Elect Mylvie Coutu Elect Marcel Dutil Elect Nicolle Forget Elect Michael S. Hanley Elect Marie-Josee Lamothe	07/11/2017 Country of Canada Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For For	Voted  Vote Cast  For Withhold Withhold For For For For For	For/Against Mgmt  For Against Against For For For For For For
Ticker JCOUF Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10	Security ID: CUSIP 47215Q104  pe  Description  Elect Lise Bastarache Elect Francois J. Coutu Elect Jean Coutu Elect Marie-Josee Coutu Elect Michel Coutu Elect Michel Coutu Elect Marcel Dutil Elect Nicolle Forget Elect Michael S. Hanley Elect Marie-Josee Lamothe  Elect Andrew T. Molson Elect Cora M. Tsouflidou	07/11/2017 Country of Canada Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted  Vote Cast  For Withhold Withhold For For For For For Withhold	For/Against Mgmt  For Against Against For For For For For For For Against
Ticker JCOUF Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10	Security ID: CUSIP 47215Q104  pe  Description  Elect Lise Bastarache Elect Francois J. Coutu Elect Jean Coutu Elect Marie-Josee Coutu Elect Michel Coutu Elect Myive Coutu Elect Marcel Dutil Elect Nicolle Forget Elect Michael S. Hanley Elect Marie-Josee Lamothe  Elect Andrew T. Molson Elect Cora M.	07/11/2017 Country of Canada Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For Withhold Withhold For For For For Withhold For	For/Against Mgmt  For Against Against For For For For For For For For For

	Group (PJC) Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
JCOUF	CUSIP 47215Q104	11/29/2017		Voted	
Meeting Ty	pe	Country of	Trade		
Special		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
Johnson &	 Johnson				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
JNJ	CUSIP 478160104	04/26/2018		Voted	
Meeting Ty		Country of	Trade		
Annual	-	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Mary C. Beckerle	Mgmt	For	For	For
2	Elect D. Scott Davis	Mgmt	For	For	For
	Elect Ian E.L. Davis	-	_	_	For
3 4	Elect Jennifer A.	Mgmt	For For	For	For
4	Doudna	Mgmt	FOL	For	FOI.
5	Elect Alex Gorsky	Mgmt	For	For	For
6	Elect Mark B. McClellan		For	For	For
7	Elect Anne M. Mulcahy	Mgmt	For	For	For
8	Elect William D. Perez	Mgmt	For	For	For
9	Elect Charles Prince	Mgmt	For	For	For
10	Elect A. Eugene Washington	Mgmt	For	For	For
11	Elect Ronald A. Williams	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Excluding Compliance Costs for the Purposes of Executive Compensation	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	For	Against
Ticker JLL Meeting Ty Annual		Meeting Da 05/30/2018 Country of United Sta	Trade tes	Meeting St Voted	
Issue No.	Description	Proponent	мgmt кес	Vote Cast	For/Against Mgmt

1 2	Elect Hugo Bague Elect Samuel A. Di Piazza, Jr.	Mgmt Mgmt	For For	For For	For For
3 4 5 6 7 8 9 10 11	Elect DeAnne Julius Elect Sheila A. Penrose Elect Ming Lu Elect Bridget Macaskill Elect Martin H. Nesbitt Elect Ann Marie Petach Elect Shailesh Rao Elect Christian Ulbrich Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For Against	For For For For For For Against
12	Ratification of Auditor	Mgmt	For	For	For
Kellogg Co Ticker K Meeting Ty Annual Issue No.	Security ID: CUSIP 487836108 pe	Meeting Da 04/27/2018 Country of United Sta Proponent	Trade tes	Meeting St Voted	atus For/Against
issue No.	Description	Fropollenc	rigilic Rec	vote cast	Mgmt
1.1 1.2 1.3 1.4	Elect Carter Cast Elect Zachary Gund Elect Jim Jenness Elect Don Knauss Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Withhold Withhold Withhold Withhold Against	Against Against Against Against Against
3	Ratification of Auditor	Mgmt	For	For	For
Kering SA Ticker KER Meeting Ty Ordinary Issue No.	Security ID: CINS F5433L103 pe Description	Meeting Da 04/26/2018 Country of France Proponent		Meeting St Voted Vote Cast	
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports	N/A N/A N/A N/A Mgmt Mgmt	N/A N/A N/A N/A For	N/A N/A N/A N/A For	N/A N/A N/A N/A For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8 9 10	Elect Yseulys Costes Elect Daniela Riccardi Remuneration of Francois-Henri Pinault, Chair and CEO	Mgmt Mgmt Mgmt	For For	Against Against Against	Against Against Against

11	Remuneration of Jean-Francois Palus, Deputy CEO	Mgmt	For	Against	Against
12	Remuneration Policy for Chair and CEO	Mgmt	For	Against	Against
13	Remuneration Policy for Deputy-CEO	Mgmt	For	Against	Against
14	Authority to Repurchase and Reissue Shares	Mgmt	For	Against	Against
15	Authorisation of Legal Formalities	Mgmt	For	For	For
Keycorp Ticker KEY Meeting Ty Annual	Security ID: CUSIP 493267108 pe	Meeting Da 05/10/2018 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Bruce D. Broussard	Mgmt	For	For	For
2	Elect Charles P. Cooley	Mgmt	For	For	For
3	Elect Gary M. Crosby	Mgmt	For	For	For
4	Elect Alexander M. Cutler	Mgmt	For	For	For
5	Elect H. James Dallas	Mgmt	For	For	For
6	Elect Elizabeth R. Gile	Mgmt	For	For	For
7	Elect Ruth Ann M. Gillis	Mgmt	For	For	For
8	Elect William G. Gisel, Jr.	Mgmt	For	For	For
9	Elect Carlton L. Highsmith	Mgmt	For	For	For
10	Elect Richard J. Hipple	Mgmt	For	For	For
11	Elect Kristen L. Manos	Mgmt	For	For	For
12	Elect Beth E. Mooney	Mgmt	For	For	For
13	Elect Demos Parneros	Mgmt	For	For	For
14	Elect Barbara R. Snyder	Mgmt	For	For	For
15	Elect David K. Wilson	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
18	Shareholder Proposal Regarding Right to Call Special	ShrHoldr	Against	For	Against

Kimherly-C	Clark Corporation				
Ticker KMB Meeting Ty Annual	Security ID: CUSIP 494368103	Meeting Da 05/10/2018 Country of	Trade	Meeting St Voted	atus
Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	Elect John F. Bergstrom Elect Abelardo E. Bru Elect Robert W. Decherd Elect Thomas J. Falk Elect Fabian T. Garcia Elect Michael D. Hsu Elect Mae C. Jemison Elect Jim Jenness Elect Nancy J. Karch Elect Christa Quarles Elect Ian C. Read Elect Marc J. Shapiro Elect Michael D. White Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	Mgmt For
Kingfisher Ticker Meeting Ty Annual	Security ID: CINS G5256E441	Meeting Da 06/12/2018 Country of United Kin	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4 5 6 7 8 9	Elect Jeff Carr Elect Andrew Cosslett Elect Pascal Cagni Elect Clare M. Chapman Elect Anders Dahlvig Elect Rakhi (Parekh) Goss-Custard	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For Against	For For For For Against
10 11 12 13 14	Elect Veronique Laury Elect Mark Seligman Elect Karen Witts Appointment of Auditor Authority to Set Auditor s Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
15	Authorisation of Political Donations	Mgmt	For	Against	Against

16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
17 18	Non-Voting Agenda Item Authority to Issue Shares w/o Preemptive Rights	N/A Mgmt	N/A For	N/A For	N/A For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
Ticker K Meeting Ty	ld Corporation Security ID: CUSIP 496902404 pe	Meeting Da 05/09/2018 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Canada Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 1.5	Elect Ian Atkinson Elect John A. Brough Elect Kerry D. Dyte Elect Ave G. Lethbridge Elect Catherine McLeod-Seltzer  Elect John E. Oliver Elect Kelly J. Osborne Elect Una M. Power Elect J. Paul Rollinson Appointment of Auditor and Authority to Set Fees  Ratification of Shareholder Rights Plan  Advisory Resolution On	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For For For For Against	For For For For For For For For For
4	Executive Compensation	Mgmt	For	Against	Against
Klepierre Ticker LI Meeting Ty Mix	Security ID: CINS F5396X102 pe	Meeting Da 04/24/2018 Country of France		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Approval of Non-Tax Deductible Expenses	N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A For	N/A N/A N/A N/A For	N/A N/A N/A N/A For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Approve Special Auditors Report (France)	Mgmt	For	For	For
9	Severance Agreement with Jean-Michel Gault	Mgmt	For	For	For
10	Elect David Simon	Mgmt	For	Against	Against
11	Elect John Carrafiell	Mgmt	For	Against	Against
12	Elect Steven Fivel	Mgmt	For	Against	Against
13	Elect Robert Fowlds	Mgmt	For	Against	Against
14	Remuneration of Jean-Marc Jestin, Management Board Chair	Mgmt	For	For	For
15	Remuneration of Jean-Michel Gault, Deputy CEO	Mgmt	For	For	For
16	Remuneration Policy for the Supervisory Board	Mgmt	For	For	For
17	Remuneration Policy for Management Board Chair	Mgmt	For	For	For
18	Remuneration Policy for Management Board Members	Mgmt	For	For	For
19	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
20	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
21	Authorisation of Legal Formalities	Mgmt	For	For	For

KSS Meeting Ty Annual	CUSIP 500255104 pe	05/16/2018 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Peter Boneparth	Mgmt	For	For	For
2	Elect Steven A. Burd	Mgmt	For	For	For
3	Elect H. Charles Floyd	Mgmt	For	For	For
4	Elect Michelle D. Gass	Mgmt	For	For	For
5	Elect Jonas Prising	Mgmt	For	For	For
6	Elect John E. Schlifske	Mgmt	For	For	For
7	Elect Adrianne Shapira	Mgmt	For	For	For
8	Elect Frank V. Sica	Mgmt	For	For	For
9	Elect Stephanie A. Streeter	Mgmt	For	For	For
10	Elect Nina G. Vaca	Mgmt	For	For	For
11	Elect Stephen E. Watson	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	Against	Against
13	Advisory Vote on	Mgmt	For	For	For
_	Executive Compensation				
14	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
Kone Oyj Ticker	Security ID:	Meeting Da		Meeting St	atus
KNEBV	CINS X4551T105	02/26/2018		Voted	acas
			Trade		
Meeting Ty Annual		Country of Finland	Trade		
Meeting Ty		Country of	Trade Mgmt Rec	Vote Cast	For/Against Mgmt
Meeting Ty Annual Issue No.	pe Description	Country of Finland Proponent	Mgmt Rec		Mgmt
Meeting Ty Annual Issue No.	pe Description Non-Voting Meeting Note	Country of Finland Proponent	Mgmt Rec	N/A	Mgmt N/A
Meeting Ty Annual Issue No. 1	Description  Non-Voting Meeting Note Non-Voting Meeting Note	Country of Finland Proponent N/A N/A	Mgmt Rec N/A N/A	N/A N/A	Mgmt N/A N/A
Meeting Ty Annual Issue No. 1 2 3	Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	Country of Finland Proponent  N/A N/A N/A	Mgmt Rec N/A N/A N/A	N/A N/A N/A	Mgmt N/A N/A N/A
Meeting Ty Annual Issue No. 1 2 3 4	Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item	Country of Finland Proponent  N/A N/A N/A N/A	Mgmt Rec N/A N/A N/A N/A	N/A N/A N/A	Mgmt N/A N/A N/A N/A
Meeting Ty Annual Issue No. 1 2 3	Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	Country of Finland Proponent  N/A N/A N/A N/A N/A N/A	Mgmt Rec N/A N/A N/A N/A N/A	N/A N/A N/A N/A	Mgmt N/A N/A N/A N/A N/A
Meeting Ty Annual Issue No. 1 2 3 4 5	Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	Country of Finland Proponent  N/A N/A N/A N/A	Mgmt Rec N/A N/A N/A N/A	N/A N/A N/A	Mgmt N/A N/A N/A N/A
Meeting Ty Annual Issue No. 1 2 3 4 5 6	Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	Country of Finland Proponent  N/A N/A N/A N/A N/A N/A N/A	Mgmt Rec N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	Mgmt N/A N/A N/A N/A N/A
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	Country of Finland Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	Mgmt N/A N/A N/A N/A N/A N/A
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	Country of Finland Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	Mgmt N/A N/A N/A N/A N/A N/A N/A
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of	Country of Finland Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	N/A N/A N/A N/A N/A N/A N/A	Mgmt  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends  Ratification of Board and CEO	Country of Finland Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A M/A Mgmt Mgmt	Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A N/A N/A For	Mgmt  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends  Ratification of Board and CEO Acts	Country of Finland Proponent  N/A	Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A For For	N/A N/A N/A N/A N/A N/A N/A For For	Mgmt  N/A  N/A  N/A  N/A  N/A  N/A  N/A  For  For
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends  Ratification of Board and CEO Acts  Directors Fees Board Size	Country of Finland Proponent  N/A	Mgmt Rec  N/A N/A N/A N/A N/A N/A For For	N/A N/A N/A N/A N/A N/A N/A For For	Mgmt  N/A N/A N/A N/A N/A N/A N/A For For
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends  Ratification of Board and CEO Acts  Directors Fees	Country of Finland Proponent  N/A	Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A For For	N/A N/A N/A N/A N/A N/A N/A For For	Mgmt  N/A  N/A  N/A  N/A  N/A  N/A  N/A  For  For
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends  Ratification of Board and CEO Acts  Directors Fees Board Size Election of Directors Authority to Set Auditor s	Country of Finland Proponent  N/A	Mgmt Rec  N/A N/A N/A N/A N/A N/A For For	N/A N/A N/A N/A N/A N/A N/A For For Against	Mgmt  N/A N/A N/A N/A N/A N/A N/A For For Against
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11	Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends  Ratification of Board and CEO Acts  Directors Fees Board Size Election of Directors Authority to Set Auditor s Fees  Number of Auditors	Country of Finland Proponent  N/A	Mgmt Rec  N/A N/A N/A N/A N/A N/A For For For	N/A N/A N/A N/A N/A N/A N/A For For Against For	Mgmt  N/A N/A N/A N/A N/A N/A N/A For For Against For Against For
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends  Ratification of Board and CEO Acts  Directors Fees Board Size Election of Directors Authority to Set Auditor s Fees	Country of Finland Proponent  N/A	Mgmt Rec  N/A N/A N/A N/A N/A N/A For For  For	N/A N/A N/A N/A N/A N/A N/A For For Against For For	Mgmt  N/A N/A N/A N/A N/A N/A N/A For For Against For For

Non-Voting Agenda Item N/A

N/A

N/A

N/A

Koninklijk	e DSM NV				
Ticker	Security ID:	Meeting Date		Meeting Status	
DSM	CINS N5017D122	05/09/2018		Voted	
Meeting Ty	pe	Country of			
Annual	Docenintion	Netherlands Proponent Mgmt Rec		Vota Cast	Fon/Against
Issue No.	Description	Proponent	mgilic kec	Vote Cast	For/Against Mgmt
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Ratification of Management Board Acts	Mgmt	For	Against	Against
9	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
10	Elect Geraldine Matchett to the Management Board	Mgmt	For	For	For
11	Elect Rob Routs to the Supervisory Board	Mgmt	For	Against	Against
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Suppress Preemptive Rights	Mgmt	For	Against	Against
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Cancellation of Shares	Mgmt	For	For	For
17	Amendments to Articles	Mgmt	For	For	For
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
-	e Philips N.V.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
PHIA	CINS N7637U112	05/03/2018		Voted	
Meeting Ty Annual	p <del>e</del>	Country of Netherland			
Issue No.	Description	Proponent	_	Vote Cast	For/Against Mgmt

L Oreal S.	A. Socupity TD:	Mooting Da		Mooting St	
	J126				
2	Amendments to Articles Regarding Management Board Size	Mgmt	For	For	For
1	Elect Marnix van Ginneken to the Management Board	Mgmt	For	For	For
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Special		Netherland	ls		
Meeting Ty		Country of		voced	
Ticker PHIA	Security ID: CINS N7637U112	Meeting Da 10/20/2017		Meeting St Voted	atus
	ce Philips N.V.				
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Cancellation of Shares	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Suppress Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
11	Elect Paul Stoffels to the Supervisory Board	Mgmt	For	Against	Against
10	Elect Orit Gadiesh to the Supervisory Board	Mgmt	For	Against	Against
9	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
8	Ratification of Management Acts	Mgmt	For	Against	Against
6 7	Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
5	Non-Voting Agenda Item Accounts and Reports	N/A	N/A	N/A	N/A
3 4	Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Security ID: CINS F58149133 Ticker OR Meeting Type Mix

Meeting Date 04/17/2018 Country of Trade France

Meeting Status Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports	N/A N/A N/A N/A Mgmt Mgmt	N/A N/A N/A N/A For	N/A N/A N/A N/A For	N/A N/A N/A N/A For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8 9 10 11 12 13	Elect Axel Dumas Elect Patrice Caine Elect Jean-Paul Agon Elect Belen Garijo Directors Fees Supplementary Retirement Benefits (Jean-Paul Agon, Chair and CEO)	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Against Against Against Against For	Against Against Against Against For For
14	Remuneration Policy (Executives)	Mgmt	For	For	For
15	Remuneration of Jean-Paul Agon, Chair and CEO	Mgmt	For	For	For
16	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
17	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
18	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	For	For
19	Authority to Issue Restricted Shares	Mgmt	For	For	For
20	Employee Stock Purchase Plan	Mgmt	For	Against	Against
21	Employee Stock Purchase Plan (Overseas Employees)	Mgmt	For	Against	Against
22	Amendment Regarding Share Ownership Disclosure	Mgmt	For	Against	Against

Lagardere Ticker	SCA Security ID:	Meeting Da	+0	Meeting St	-a+uc
MMB	CINS F5485U100	05/03/2018		Voted	acus
Meeting Ty		Country of		voceu	
Mix	/pe	France	Traue		
	Description		Mamt Dos	Voto Cost	Fon/Against
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	0	•	•	•	•
6	Accounts and Reports; Non Tax-Deductible Expenses	Mgmt	For	For	For
7	Consolidated Accounts and Reports	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Remuneration of Arnaud Lagardere, Managing Partner	Mgmt	For	For	For
10	Remuneration of Pierre Leroy and Thierry Funck-Brentano, Co-Managing Partners	Mgmt	For	For	For
11	Remuneration of Xavier de Sarrau, Supervisory Board Chair	Mgmt	For	For	For
12	Elect Xavier de Sarrau	Mgmt	For	Against	Against
13	Elect Yves Guillemot	Mgmt	For	Against	Against
14	Elect Patrick Valroff	Mgmt	For	Against	Against
15	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
16	Amendments to Articles Regarding Board Size	Mgmt	For	For	For
17	Amendments to Articles Regarding Board Size	Mgmt	For	For	For
18	Authorisation of Legal Formalities	Mgmt	For	For	For
19	Shareholder Proposal	ShrHoldr	Against	Against	For

(A) Regarding Election of Helen Lee Bouygues (Amber Capital)

20 Shareholder Proposal
(B) Regarding
Election of Arnaud
Marion (Amber
Capital)

ShrHoldr Against Against For

	itia Communia				
Ticker LAND Meeting Ty	rities Group plc Security ID: CINS G5375M118 pe	Meeting Da 07/13/2017 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Kin Proponent	-	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4 5	Elect Nicholas Cadbury Elect Alison J. Carnwath	Mgmt Mgmt	For For	For For	For For
6 7 8 9 10 11 12 13	Elect Robert Noel Elect Martin Greenslade Elect Kevin O Byrne Elect Simon Palley Elect Chris Bartram Elect Stacey Rauch Elect Cressida Hogg Elect Edward H. Bonham Carter	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For
14 15	Appointment of Auditor Authority to Set Auditor s Fees	Mgmt Mgmt	For For	For For	For For
16	Authorisation of Political Donations	Mgmt	For	Against	Against
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
20	Authority to	Mgmt	For	For	For

	ities Group plc	Mooting Do	+-	Mooting Ct	atus
Ticker	Security ID: CINS G5375M118	Meeting Da		Meeting St	atus
LAND		09/27/2017		Voted	
Meeting Ty	pe	Country of			
Ordinary Issue No.	Description	United Kin Proponent		Vote Cast	For/Against Mgmt
1	Amendments to Articles (Return of Capital)	Mgmt	For	For	For
2	Return of Capital and Share Consolidation	Mgmt	For	For	For
3	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
4	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
5	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Acquisition)	Mgmt	For	For	For
6	Authority to Repurchase Shares	Mgmt	For	For	For
	neral Group plc				
Ticker	Security ID:	Meeting Da	te.	Meeting St	atus
LGEN	CINS G54404127	05/17/2018		Voted	acus
Meeting Ty		Country of		Voccu	
Annual	r -	United Kin			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Carolyn Bradley	Mgmt	For	Against	Against
4	Elect Philip Broadley	Mgmt	For	Against	Against
5	Elect Stuart Jeffrey Davies	Mgmt	For	Against	Against
6	Elect John Kingman	Mgmt	For	Against	Against
7	Elect Lesley Knox	Mgmt	For	Against	Against
8	Elect Kerrigan Procter	Mgmt	For	Against	Against
9	Elect Toby Strauss	Mgmt	For	Against	Against
10	Elect Julia Wilson	Mgmt	For	Against	Against
11	Elect Nigel Wilson	Mgmt	For	Against	Against
12	Elect Mark Zinkula	Mgmt	For	Against	Against
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set	Mgmt	For	For	For

Auditor	S
Fees	

	1 663				
15	Remuneration Report (Advisory)	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
17	Authority to Issue Contingent Convertible Securities w/	Mgmt	For	For	For
18	Authorisation of Political Donations	Mgmt	For	Against	Against
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
21	Authority to Issue Contingent Convertible Securities w/o Preemptive Rights	Mgmt	For	Against	Against
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
Legrand Ticker LR Meeting Ty Mix	Security ID: CINS F56196185 pe	Meeting Da 05/30/2018 Country of France		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Non Tax-Deductible Expenses	N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A For	N/A N/A N/A N/A For	N/A N/A N/A N/A For
6	Consolidated Accounts and	Mgmt	For	For	For

Reports

7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Remuneration of Gilles Schnepp, Chair and CEO	Mgmt	For	For	For
9	Remuneration Policy (Chair)	Mgmt	For	For	For
10	Remuneration Policy (CEO)	Mgmt	For	For	For
11	Non-Compete Agreement (Benoit Coquart, CEO)	Mgmt	For	For	For
12	Supplementary Retirement Benefits (Benoit Coquart, CEO)	Mgmt	For	For	For
13	Directors Fees	Mgmt	For	For	For
14	Elect Olivier Bazil	Mgmt	For	Against	Against
15	Elect Gilles Schnepp	Mgmt	For	Against	Against
16 17	Elect Edward A. Gilhuly Elect Patrick Koller	Mgmt Mgmt	For For	Against Against	Against Against
17	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
19	Amendments to Articles Regarding Employee Representatives	Mgmt	For	For	For
20	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
21	Authority to Issue Performance Shares	Mgmt	For	For	For
22	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	For	For
23	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	Against	Against
24	Authority to Issue Shares and Convertible Debt Through Private Placement w/o	Mgmt	For	Against	Against

	Rights				
25 26	Greenshoe Authority to Increase Capital Through Capitalisations	Mgmt Mgmt	For For	Against Against	Against Against
27	Employee Stock Purchase Plan	Mgmt	For	Against	Against
28	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against
29	Global Ceiling on Capital Increases and Debt Issuances	Mgmt	For	Against	Against
30	Authorisation of Legal Formalities	Mgmt	For	For	For
Leidos Hol	dings, Inc.				
Ticker LDOS	Security ID: CUSIP 525327102	Meeting Da 05/11/2018		Meeting St Voted	atus
Meeting Ty		Country of		voteu	
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Gregory R. Dahlberg	Mgmt	For	For	For
2	Elect David G. Fubini	Mgmt	For	For	For
3	Elect Miriam E. John	Mgmt	For	For	For
4	Elect Frank Kendall III	Mgmt	For	For	For
5	Elect Harry M.J.		1 01	1 01	1 01
	Kraemer, Jr.	Mgmt	For	For	For
6	Kraemer, Jr.				
6 7	Kraemer,	Mgmt Mgmt Mgmt	For	For	For
	Kraemer, Jr. Elect Roger A. Krone	Mgmt	For	For	For
7	Kraemer, Jr.  Elect Roger A. Krone Elect Gary S. May Elect Surya N.	Mgmt Mgmt	For For	For For	For For
7 8 9	Kraemer, Jr.  Elect Roger A. Krone Elect Gary S. May Elect Surya N. Mohapatra  Elect Lawrence C. Nussdorf	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
7 8	Kraemer, Jr.  Elect Roger A. Krone Elect Gary S. May Elect Surya N. Mohapatra  Elect Lawrence C.	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
7 8 9	Kraemer, Jr.  Elect Roger A. Krone Elect Gary S. May Elect Surya N. Mohapatra  Elect Lawrence C. Nussdorf  Elect Robert S. Shapard Elect Susan M.	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
7 8 9 10 11	Kraemer, Jr.  Elect Roger A. Krone Elect Gary S. May Elect Surya N. Mohapatra  Elect Lawrence C. Nussdorf  Elect Robert S. Shapard Elect Susan M. Stalnecker	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For For

Preemptive

Ticker LLC Meeting Ty Annual	Security ID: CINS Q55368114 pe	Meeting Da 11/17/2017 Country of Australia		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Agenda Item Elect Philip Coffey Re-elect Colin Carter Re-elect Stephen Dobbs Re-elect Jane Hemstritch	N/A N/A Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For	N/A N/A Against Against Against Against	N/A N/A Against Against Against
7 8 9	Remuneration Report Non-Voting Agenda Item Equity Grant (MD/CEO Stephen McCann)	Mgmt N/A Mgmt	For N/A For	For N/A For	For N/A For
Lilly (Eli Ticker LLY Meeting Ty Annual Issue No.	Security ID: CUSIP 532457108	Meeting Da 05/07/2018 Country of United Sta Proponent	Trade tes	Meeting St Voted	For/Against
1 2 3 4 5	Elect Katherine Baicker Elect J. Erik Fyrwald Elect Jamere Jackson Elect Ellen R. Marram Elect Jackson P. Tai Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	Mgmt For For For For For
7 8	Ratification of Auditor Repeal of Classified Board	Mgmt Mgmt	For For	For For	For For
9	Elimination of Supermajority Requirement	Mgmt	For	For	For
10	Amendment to the 2002 Stock Plan	Mgmt	For	Against	Against
11	Shareholder Proposal Regarding Cannabis Policy Advocacy	ShrHoldr	Against	Against	For
12	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
13	Shareholder Proposal Regarding Animal Welfare	ShrHoldr	Against	For	Against
14	Shareholder Proposal	ShrHoldr	Against	For	Against

Regarding Report on Linking Executive Compensation to Drug Pricing

Loblaw Com	panies Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
L	CUSIP 539481101	05/03/2018		Voted	
Meeting Ty Annual	pe	Country of Canada	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul Beeston	Mgmt	For	For	For
1.2	Elect Scott B. Bonham	Mgmt	For	For	For
1.3	Elect Warren F. Bryant	Mgmt	For	For	For
1.4	Elect Christie J.B. Clark	Mgmt	For	For	For
1.5	Elect William A. Downe	Mgmt	For	For	For
1.6	Elect M. Marianne Harris	Mgmt	For	For	For
1.7	Elect Claudia Kotchka	Mgmt	For	For	For
1.8	Elect Nancy H.O. Lockhart	Mgmt	For	For	For
1.9	Elect Thomas C. O Neill	Mgmt	For	For	For
1.10	Elect Beth Pritchard	Mgmt	For	For	For
1.11	Elect Sarah Raiss	Mgmt	For	For	For
1.12	Elect Galen G. Weston	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Amendment to Articles Regarding Board Appointments	Mgmt	For	For	For
4	Shareholder Proposal Regarding Living Wage Policy	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against
Lululemon	Athletica inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
LULU	CUSIP 550021109	06/06/2018		Voted	acas
Meeting Ty		Country of		Voccu	
Annual	PC	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Martha A.M. Morfitt	Mgmt	For	Against	Against
2	Elect Tricia Patrick	Mgmt	For	Against	Against
3	Elect Emily White	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Amendment Regarding	Mgmt	For	For	For

	the Board s Power to Adopt, Amend or Repeal the Company s Bylaws				
6	Ratify Amendment Regarding the Location of Annual Meetings	Mgmt	For	For	For
7	Ratify Advance Notice Provisions for Shareholders Nominations and Proposals	Mgmt	For	Against	Against
8	Ratify the Board s Ability to Utilize a Co-Chair Leadership Structure	Mgmt	For	For	For
9	Ratify Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
10	Ratify Exclusive Forum Provision	Mgmt	For	Against	Against
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	roleum AR				
Lundin Pet Ticker	roleum AB Security ID:	Meeting Da		Meeting St	atus
Ticker LUPE	Security ID: CINS W64566107	Meeting Da 05/03/2018		Meeting St Voted	atus
Ticker LUPE Meeting Ty	Security ID: CINS W64566107	05/03/2018 Country of		_	atus
Ticker LUPE	Security ID: CINS W64566107	05/03/2018	Trade	_	For/Against Mgmt
Ticker LUPE Meeting Ty Annual Issue No.	Security ID: CINS W64566107 pe Description	05/03/2018 Country of Sweden Proponent	Trade Mgmt Rec	Voted  Vote Cast	For/Against Mgmt
Ticker LUPE Meeting Ty Annual	Security ID: CINS W64566107 pe Description Non-Voting Meeting Note	05/03/2018 Country of Sweden Proponent	Trade Mgmt Rec N/A	Voted  Vote Cast	For/Against Mgmt N/A
Ticker LUPE Meeting Ty Annual Issue No.	Security ID: CINS W64566107 pe Description	05/03/2018 Country of Sweden Proponent	Trade Mgmt Rec	Voted  Vote Cast	For/Against Mgmt
Ticker LUPE Meeting Ty Annual Issue No.	Security ID: CINS W64566107 TPE  Description  Non-Voting Meeting Note Non-Voting Meeting Note	05/03/2018 Country of Sweden Proponent N/A N/A	Trade Mgmt Rec N/A N/A	Voted  Vote Cast  N/A N/A N/A N/A	For/Against Mgmt N/A N/A
Ticker LUPE Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CINS W64566107 TPE  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	05/03/2018 Country of Sweden Proponent  N/A N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A N/A	Voted  Vote Cast  N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A
Ticker LUPE Meeting Ty Annual Issue No.  1 2 3 4 5 6	Security ID: CINS W64566107 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	05/03/2018 Country of Sweden Proponent  N/A N/A N/A N/A N/A N/A N/A	Trade  Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A	Voted  Vote Cast  N/A N/A N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A N/A
Ticker LUPE Meeting Ty Annual Issue No.  1 2 3 4 5 6 7	Security ID: CINS W64566107 TPE  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	05/03/2018 Country of Sweden Proponent  N/A N/A N/A N/A N/A N/A N/A N/A	Trade  Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A	Voted  Vote Cast  N/A N/A N/A N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A
Ticker LUPE Meeting Ty Annual Issue No.  1 2 3 4 5 6 7	Security ID: CINS W64566107 TPE  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	05/03/2018 Country of Sweden Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Trade  Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Voted  Vote Cast  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	For/Against Mgmt  N/A N/A N/A N/A N/A N/A N/A N/A N/A
Ticker LUPE Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9	Security ID: CINS W64566107 TPE  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	05/03/2018 Country of Sweden Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Trade  Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Voted  Vote Cast  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	For/Against Mgmt  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/
Ticker LUPE Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9 10	Security ID: CINS W64566107 Type  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	05/03/2018 Country of Sweden Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Trade  Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Voted  Vote Cast  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	For/Against Mgmt  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/
Ticker LUPE Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9	Security ID: CINS W64566107 TPE  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	05/03/2018 Country of Sweden Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Trade  Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Voted  Vote Cast  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	For/Against Mgmt  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/
Ticker LUPE Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11	Security ID: CINS W64566107 Type  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	05/03/2018 Country of Sweden Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Trade  Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Voted  Vote Cast  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	For/Against Mgmt  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/
Ticker LUPE Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12	Security ID: CINS W64566107 Type  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports  Allocation of	05/03/2018 Country of Sweden Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Trade  Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Voted  Vote Cast  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	For/Against Mgmt  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/
Ticker LUPE Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12 13	Security ID: CINS W64566107  The  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports  Allocation of Profits/Dividends  Ratification of Board and CEO Acts	05/03/2018 Country of Sweden Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Trade  Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Voted  Vote Cast  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	For/Against Mgmt  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/
Ticker LUPE Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12	Security ID: CINS W64566107  pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports  Allocation of Profits/Dividends  Ratification of Board and CEO	05/03/2018 Country of Sweden Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Trade  Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Voted  Vote Cast  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	For/Against Mgmt  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/

Elect Likas H. Lundin   Mgmt   For   Against   Against	18	Elect Ashley Heppenstall	Mgmt	For	Against	Against
Elect Lukas H. Lundin Mgmt For Against Against Skaugen  Elect Grace Reksten Skaugen  Elect Grace Reksten Skaugen  Elect Alex Schneiter Skaugen  Elect Cacilia Vieweg Mgmt For Against	19	Flect Tan H Lundin	Møm+	For	Against	Δgainst
Elect Alex Schneiter Skaugen  22 Elect Alex Schneiter Blect Cecilia Vieweg Elect Cecilia Vieweg Elect Jakob Thomasen Elect Cecilia Vieweg Elect Jakob Thomasen Elect Ton H. Lundin as Chair  23 Elect Tan H. Lundin as Chair  26 Elect Ian H. Lundin as Chair  27 Directors Fees Elect Tan H. Lundin as Chair  28 Appointment of Auditor By Authority to Set Auditor's Fees  30 Remuneration Guidelines Incentive Plan  31 Long-Term Performance-Based Incentive Plan  32 Authority to Issue Shares and Convertible Securities W/ or w/o Preemptive Rights  33 Authority to Repurchase Shares and Issue Treasury Shares  34 Non-Voting Agenda Item Macquarie Group Limited Ticker Security ID: QCING Q57085286 Authority To Meeting Type Annual Issue No. Description  Meeting Date Australia Proponent Mgmt For Meeting Status Voted Australia Proponent Mgmt For Meeting Status Voted Australia Proponent Mgmt For Reelect Faricia Cross Mgmt For Against Ag						
Skaugen  22 Elect Alex Schneiter 23 Elect Cecilia Viewer 24 Elect Jakob Thomasen 25 Elect Torstein Sanness 26 Elect Torstein Sanness 27 Elect Torstein Sanness 28 Appointment of Auditor 29 Authority to Set Auditor s Fees  30 Remuneration Guidelines 31 Long-Term Performance-Based Incentive Plan  32 Authority to Issue Shares and Convertible Securities w/ or w/o Preemptive Rights  33 Authority to Repurchase Shares and Issue Treasury Shares  34 Non-Voting Agenda Item N/A N/A N/A  Macquarie Group Limited Ticker Security ID: CING S7085286 Annual Issue No. Description  N/A N/A N/A N/A  Macquarie Group Limited Ticker Security ID: CING S7085286 Annual Issue No. Description  N/A N/A N/A N/A  Macquarie  Non-Voting Meeting Note Annual Issue No. Description  N/A N/A N/A N/A N/A  Macquarie Group Limited Ticker Security ID: CING S7085286 Antualia Proponent Mgmt Rec Vote Cast For/Against Mgmt For Against A						
24 Elect Jakob Thomasen Mgmt For Against Against 25 Elect Jakob Thomasen Mgmt For Against Against 26 Elect Torstein Sanness Elect Tan H. Lundin as Chair Chair Por Against Against Against Against Against Chair Por Against A			1.8	101	Aguinse	Aguinse
24 Elect Jakob Thomasen Mgmt For Against Against 25 Elect Jakob Thomasen Mgmt For Against Against 26 Elect Torstein Sanness Elect Tan H. Lundin as Chair Chair Por Against Against Against Against Against Chair Por Against A	22	Elect Alex Schneiter	Mgmt	For	Against	Against
24 Elect Jakob Thomasen						
Elect Torstein Sanness   Mgmt   For   Against   Agains				For		
Elect Ian H. Lundin as Chair   For Chair   Against	25			For		
Chair  27 Directors Fees Appointment of Auditor 29 Authority to Set Fees  30 Remuneration Guidelines 51 Long-Term Performance-Based Incentive Plan  31 Authority to Issue Shares and Convertible Securities W/ or W/o Preemptive Rights  33 Authority to Repurchase Shares and Issue Treasury Shares  34 Non-Voting Agenda Item N/A				For		
28 Appointment of Auditor 29 Authority to Set Auditor s Fees  30 Remuneration Guidelines Mgmt For For For For Fees  30 Remuneration Guidelines Mgmt For Against Against Against Performance-Based Incentive Plan  31 Long-Term Mgmt For Against Agains		Chair	J		o .	Ü
28 Appointment of Auditor 29 Authority to Set Auditor s Fees  30 Remuneration Guidelines Mgmt For For For For Fees  30 Remuneration Guidelines Mgmt For Against Against Against Performance-Based Incentive Plan  31 Long-Term Mgmt For Against Agains	27	Directors Fees	Mgmt	For	For	For
Authority to Set Auditor's Fees  30 Remuneration Guidelines Fees  31 Long-Term Performance-Based Incentive Plan  32 Authority to Issue Shares and Convertible Securities W/ or W/o Preemptive Rights  33 Authority to Repurchase Shares and Issue Treasury Shares  34 Non-Voting Agenda Item N/A N/A N/A N/A N/A  Macquarie Group Limited Ticker Security ID: Mog CINS 057085286 07/27/2017  Mog CINS 057085286 07/27/2017  Annual Proponent Mgmt Rec Vote Cast For/Against Mgmt For Against Against Against Against Against N/A						
Auditor's Fees  Remuneration Guidelines Mgmt For Against Against Long-Term Performance-Based Incentive Plan  Authority to Issue Shares and Convertible Securities W/ or W/o Preemptive Rights  Authority to Repurchase Shares and Issue Treasury Shares  Auno-Voting Agenda Item N/A			-	_		
Long-Term   Performance-Based   Incentive   Plan		Auditor s	8			
Performance-Based Incentive Plan  32			-	For		
Incentive Plan  32    Authority to Issue Shares and Convertible Securities W/ or W/o Preemptive Rights  33    Authority to Repurchase Shares and Issue Treasury Shares  34    Non-Voting Agenda Item N/A N/A N/A N/A N/A  Macquarie Group Limited Ticker Security ID: Meeting Date Meeting Type Country of Trade Australia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1    Non-Voting Meeting Note Australia Proponent Mgmt Rec Mgmt  2    Re-elect Gary Banks Mgmt For Against Agai	31		Mgmt	For	Against	Against
Shares and Convertible Securities w/ or w/o Preemptive Rights  33 Authority to Repurchase Shares and Issue Treasury Shares  34 Non-Voting Agenda Item N/A N/A N/A N/A N/A  Macquarie Group Limited Ticker Security ID: Meeting Date Meeting Status Voted Mog CINS Q57085286 07/27/2017 Voted Meeting Type Country of Trade Australia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1 Non-Voting Meeting Note Against Against Re-elect Gary Banks Mgmt For Against Against Against Against Against Against Re-elect Diane Grady Mgmt For Against Against Wakefield Evans  6 Remuneration Report Mgmt For Against Against Wakefield Evans  8 Equity Grant (MD/CEO Mgmt For For For For Nicholas		Incentive				
Authority to Repurchase Shares and Issue Treasury Shares  34 Non-Voting Agenda Item N/A N/A N/A N/A N/A  Macquarie Group Limited Ticker Security ID: Meeting Date Or/27/2017 Voted  Meeting Type Country of Trade Annual Australia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1 Non-Voting Meeting Note Australia Proponent Mgmt For Against	32	Shares and Convertible Securities w/ or w/o Preemptive	Mgmt	For	Against	Against
Macquarie Group Limited Ticker Security ID: MQG CINS Q57085286 07/27/2017 Voted  Meeting Type Country of Trade Annual Australia  Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1 Non-Voting Meeting Note Against Agains	33	Authority to Repurchase Shares and Issue Treasury	Mgmt	For	For	For
Macquarie Group Limited Ticker Security ID: Meeting Date Voted  MQG CINS Q57085286 07/27/2017 Voted  Meeting Type Country of Trade Annual Australia  Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1 Non-Voting Meeting Note N/A N/A N/A N/A N/A  2 Re-elect Gary Banks Mgmt For Against Against Against  3 Re-elect Patricia Cross Mgmt For Against Against Against  4 Re-elect Diane Grady Mgmt For Against Against  5 Re-elect Nicola Mgmt For Against Against Wakefield Evans  6 Remuneration Report Mgmt For For For For Benefits  8 Equity Grant (MD/CEO Mgmt For For For For Nicholas						
Ticker Security ID: Meeting Date Meeting Status MQG CINS Q57085286 07/27/2017 Voted  Meeting Type Country of Trade Australia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1 Non-Voting Meeting Note Re-elect Gary Banks Mgmt For Against Again	34	Non-Voting Agenda Item	N/A	N/A 	N/A	N/A 
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note Re-elect Gary Banks Re-elect Gary Banks Re-elect Patricia Cross Mgmt For Against	Ticker MQG	Security ID: CINS Q57085286	07/27/2017			atus
Re-elect Gary Banks Mgmt For Against Against Re-elect Patricia Cross Mgmt For Against Against Re-elect Diane Grady Mgmt For Against Against Re-elect Nicola Mgmt For Against Against Wakefield Evans  Remuneration Report Mgmt For For For For Approve Termination Mgmt For For For Nicholas  Requity Grant (MD/CEO Mgmt For For For For Nicholas		pe		11 dae		
Re-elect Gary Banks Mgmt For Against Against Re-elect Patricia Cross Mgmt For Against Against Re-elect Diane Grady Mgmt For Against Against Re-elect Nicola Mgmt For Against Against Wakefield Evans  Remuneration Report Mgmt For For For For Approve Termination Mgmt For For For Nicholas  Requity Grant (MD/CEO Mgmt For For For For Nicholas	Annual	•	Australia		Vote Cast	
Re-elect Patricia Cross Mgmt For Against Against Re-elect Diane Grady Mgmt For Against Against Re-elect Nicola Mgmt For Against Against Wakefield Evans  Remuneration Report Mgmt For For For For Approve Termination Mgmt For For For Nicholas  Requity Grant (MD/CEO Mgmt For For For Nicholas	Annual Issue No.	Description	Australia Proponent	Mgmt Rec		Mgmt
Re-elect Diane Grady Mgmt For Against Against Re-elect Nicola Mgmt For Against Against Wakefield Evans  Remuneration Report Mgmt For For For Approve Termination Mgmt For For For Nicholas  Requity Grant (MD/CEO Mgmt For For For Nicholas	Annual Issue No.	Description Non-Voting Meeting Note	Australia Proponent N/A	Mgmt Rec	N/A	Mgmt N/A
Re-elect Nicola Mgmt For Against Against Wakefield Evans  Remuneration Report Mgmt For For For Approve Termination Mgmt For For For Benefits  Requity Grant (MD/CEO Mgmt For For For Nicholas	Annual Issue No.  1 2	Description  Non-Voting Meeting Note Re-elect Gary Banks	Australia Proponent N/A Mgmt	Mgmt Rec N/A For	N/A Against	Mgmt N/A Against
Wakefield Evans  6 Remuneration Report Mgmt For For For For Approve Termination Mgmt For For For Senefits  8 Equity Grant (MD/CEO Mgmt For For For Nicholas	Annual Issue No.  1 2 3	Description  Non-Voting Meeting Note Re-elect Gary Banks Re-elect Patricia Cross	Australia Proponent N/A Mgmt Mgmt	Mgmt Rec N/A For For	N/A Against Against	Mgmt N/A Against Against
7 Approve Termination Mgmt For For For Benefits 8 Equity Grant (MD/CEO Mgmt For For Nicholas	Annual Issue No.  1 2 3 4	Description  Non-Voting Meeting Note Re-elect Gary Banks Re-elect Patricia Cross Re-elect Diane Grady	Australia Proponent N/A Mgmt Mgmt Mgmt	Mgmt Rec N/A For For	N/A Against Against Against	Mgmt N/A Against Against Against
7 Approve Termination Mgmt For For For Benefits 8 Equity Grant (MD/CEO Mgmt For For Nicholas	Annual Issue No.  1 2 3 4	Description  Non-Voting Meeting Note Re-elect Gary Banks Re-elect Patricia Cross Re-elect Diane Grady Re-elect Nicola Wakefield	Australia Proponent N/A Mgmt Mgmt Mgmt	Mgmt Rec N/A For For	N/A Against Against Against	Mgmt N/A Against Against Against
Nicholas	Annual Issue No.  1 2 3 4 5	Description  Non-Voting Meeting Note Re-elect Gary Banks Re-elect Patricia Cross Re-elect Diane Grady Re-elect Nicola Wakefield Evans	Australia Proponent N/A Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For	N/A Against Against Against Against	Mgmt N/A Against Against Against Against
	Annual Issue No.  1 2 3 4 5	Description  Non-Voting Meeting Note Re-elect Gary Banks Re-elect Patricia Cross Re-elect Diane Grady Re-elect Nicola Wakefield Evans  Remuneration Report Approve Termination	Australia Proponent N/A Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A For For For For	N/A Against Against Against Against	Mgmt N/A Against Against Against Against

Approve Issue of	Mgmt	For	For	For
Securities				

Macy s Inc	•				
Ticker M	Security ID: CUSIP 55616P104	Meeting Da 05/18/2018		Meeting St Voted	atus
Meeting Ty Annual		Country of United Sta	Trade	voced	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Francis S. Blake	Mgmt	For	For	For
2	Elect John A. Bryant Elect Deirdre P. Connelly	Mgmt Mgmt	For For	For For	For For
4	Elect Jeff Gennette	Mgmt	For	For	For
5 6	Elect Leslie D. Hale Elect William H. Lenehan	Mgmt Mgmt	For For	For For	For For
7	Elect Sara L. Levinson	Mgmt	For	For	For
8	Elect Joyce M. Roche	Mgmt	For	For	For
9 10	Elect Paul C. Varga Elect Marna C.	Mgmt Mgmt	For For	For For	For For
10	Whittington	, iPiii.c		101	101
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Approval of 2018 Equity and Incentive Compensation Plan	Mgmt	For	Against	Against
ManpowerGr	-				
Ticker MAN Meeting Ty Annual	Security ID: CUSIP 56418H100 pe	Meeting Da 05/04/2018 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Gina R. Boswell	Mgmt	For	For	For
2	Elect Cari M. Dominguez	Mgmt	For	For	For
3	Elect William A. Downe	Mgmt	For	For	For
4 5	Elect John F. Ferraro Elect Patricia	Mgmt Mgmt	For For	For For	For For
3	Hemingway Hall	rigiiic	101	101	101
6	Elect Julie M. Howard	Mgmt	For	Against	Against
7	Elect Ulice Payne, Jr.	Mgmt	For	For	For
8 9	Elect Jonas Prising	Mgmt	For	For	For
10	Elect Paul Read Elect Elizabeth P. Sartain	Mgmt Mgmt	For For	For For	For For
11	Elect Michael J. Van Handel	Mgmt	For	For	For

12 13 14	Elect John R. Walter Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For For
Manulife F	inancial Corporation Security ID:	Meeting Da	+o	Meeting St	2tus
MFC Meeting Ty Annual	CUSIP 56501R106	05/03/2018 Country of Canada		Voted	acus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agains <sup>a</sup>
1.1	Elect Ronalee H. Ambrose	Mgmt	For	For	For
1.2	Elect Joseph P. Caron	Mgmt	For	For	For
1.3	Elect John M. Cassaday	Mgmt	For	For	For
1.4	Elect Susan F. Dabarno	Mgmt	For	For	For
1.5	Elect Sheila S. Fraser	Mgmt	For	For	For
1.6	Elect Roy Gori	Mgmt	For	For	For
1.7	Elect Luther S. Helms	Mgmt	For	For	For
1.8	Elect Tsun-yan Hsieh	Mgmt	For	For	For
1.9	Elect P. Thomas Jenkins	Mgmt	For	For	For
			-	_	-
1.10	Elect Pamela O. Kimmet	Mgmt	For	For	For
1.11	Elect Donald R. Lindsay	Mgmt	For	For	For
1.12	Elect John R.V. Palmer	Mgmt	For	For	For
1.13	Elect C. James Prieur	Mgmt	For	For	For
1.14	Elect Andrea S. Rosen	Mgmt	For	For	For
1.15	Elect Lesley D. Webster	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Presence in Low Tax Rate Territories	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Equity Ratio	ShrHoldr	Against	For	Against
Marine Har	vest ASA Security ID:	Meeting Da	te	Meeting St	atus
MHG	CINS R2326D113	01/15/2018		Voted	
Meeting Ty		Country of			
Special	r -	Norway			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agains Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3			_	Г	For
3 4	Election of Presiding Chair	Mgmt	For	For	101
	Election of Presiding	Mgmt Mgmt	For	For	For
4	Election of Presiding Chair Minutes Agenda	_			
5	Election of Presiding Chair Minutes	Mgmt	For	For	For

Marine Har	vest ASA				
Ticker MHG	Security ID: CINS R2326D113	Meeting Da 05/30/2018		Meeting St Voted	atus
Meeting Ty	pe	Country of	Trade		
Annual Issue No.	Description	Norway Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A
4	Election of Presiding Chair; Minutes	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6 7	Non-Voting Agenda Item Accounts and Reports; Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
8 9	Non-Voting Agenda Item Remuneration Report (Advisory)	N/A Mgmt	N/A For	N/A Against	N/A Against
10	Remuneration Guidelines (Binding)	Mgmt	For	Against	Against
11 12	Directors Fees Nomination Committee Fees	Mgmt Mgmt	For For	For For	For For
13	Authority to Set Auditor s Fees	Mgmt	For	For	For
14	Elect Cecilie Fredriksen	Mgmt	For	Against	Against
15	Elect Birgitte Ringstad Vartdal	Mgmt	For	Against	Against
16 17	Elect Paul Mulligan Elect Jean-Pierre Bienfait	Mgmt Mgmt	For For	Against Against	Against Against
18	Authority to Distribute Dividends	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
21	Authority to Issue Convertible Debt	Mgmt	For	Against	Against

Marks and	Spencer Group plc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MKS	CINS G5824M107	07/11/2017		Voted	
Meeting Ty		Country of			
Annual	<b>P</b> •	United Kin			
Issue No.	Description	Proponent	-	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Manvinder S. Banga	Mgmt	For	For	For
6	Elect Patrick Bousquet-Chavanne	Mgmt	For	For	For
7	Elect Alison Brittain	Mgmt	For	For	For
8	Elect Miranda Curtis	Mgmt	For	For	For
9	Elect Andrew Fisher	Mgmt	For	For	For
10	Elect Andy Halford	Mgmt	For	For	For
11	Elect Steve Rowe	Mgmt	For	For	For
12	Elect Richard Solomons	Mgmt	For	For	For
13	Elect Robert Swannell	Mgmt	For	For	For
14	Elect Helen A. Weir	Mgmt	For	For	For
15	Elect Archie Norman	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Authority to Set Auditor s Fees	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
22	Authorisation of Political Donations	Mgmt	For	Against	Against
23	Sharesave Plan 2017	Mgmt	For	Against	Against

For

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	nternational, Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
MAR	CUSIP 571903202	05/04/2018		Voted	
Meeting Ty	pe	Country of			
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1	Elect J.W. Marriott, Jr.	Mgmt	For	For	For
2	Elect Mary K. Bush	Mgmt	For	For	For
3	Elect Bruce W. Duncan	Mgmt	For	For	For
4	Elect Deborah Marriott Harrison	Mgmt	For	For	For
5	Elect Frederick A. Henderson	Mgmt	For	For	For
6	Elect Eric Hippeau	Mgmt	For	For	For
7	Elect Lawrence W. Kellner	Mgmt	For	For	For
8	Elect Debra L. Lee	Mgmt	For	For	For
9	Elect Aylwin B. Lewis	Mgmt	For	For	For
10	Elect George Munoz	Mgmt	For	For	For
11	Elect Steven S Reinemund	Mgmt	For	For	For
12	Elect W. Mitt Romney	Mgmt	For	For	For
13	Elect Susan C. Schwab	Mgmt	For	For	For
14	Elect Arne M. Sorenson	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Right to Call a Special Meeting	Mgmt	For	For	For
18	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Against	For	Against
Martin Mar Ticker MLM Meeting Ty Annual	ietta Materials, Inc. Security ID: CUSIP 573284106 pe	Meeting Da 05/17/2018 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Elect Sue W. Cole Elect Smith W. Davis	Mgmt Mgmt	For For	Against Against	Against Against

3 4 5	Elect John J. Koraleski Elect David G. Maffucci Elect Michael J. Quillen	Mgmt Mgmt Mgmt	For For	Against Against Against	Against Against Against
6 7	Elect Donald W. Slager Elect Stephen P. Zelnak, Jr.	Mgmt Mgmt	For For	Against Against	Against Against
8 9	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Against	For Against
Mastercard	Incorporated				
Ticker MA	Security ID: CUSIP 57636Q104	Meeting Da 06/26/2018		Meeting St Voted	atus
Meeting Ty	pe	Country of			
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1	Elect Richard Haythornthwaite	Mgmt	For	For	For
2	Elect Ajay Banga	Mgmt	For	For	For
3	Elect Silvio Barzi	Mgmt	For	For	For
4	Elect David R. Carlucci	Mgmt	For	For	For
5	Elect Richard K. Davis	Mgmt	For	For	For
6	Elect Steven J.	Mgmt	For	For	For
	Freiberg				
7	Elect Julius Genachowski	Mgmt	For	For	For
8	Elect Goh Choon Phong	Mgmt	For	Against	Against
9	Elect Merit E. Janow	Mgmt	For	For	For
10	Elect Nancy J. Karch	Mgmt	For	For	For
11	Elect Oki Matsumoto	Mgmt	For	Against	Against
12	Elect Rima Qureshi	Mgmt	For	For	For
13	Elect Jose Octavio Reyes	Mgmt	For	For	For
	Lagunes				
14	Elect Jackson P. Tai	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
		-			
	orporation				
Ticker	Security ID:	Meeting Da		Meeting St	atus
MCK	CUSIP 58155Q103	07/26/2017		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta			_ ,
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Andy D. Bryant	Mgmt	For	Against	Against
2	Elect N. Anthony Coles	Mgmt	For	Against	Against
3	Elect John H.	Mgmt	For	For	For

Hammergren

4	Elect M. Christine Jacobs	Mgmt	For	Against	Against
5 6 7 8 9 10	Elect Donald R. Knauss Elect Marie L. Knowles Elect Edward A. Mueller Elect Susan R. Salka Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For Against For For Against	For For Against For For Against
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
12	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against
13	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
Medtronic Ticker MDT Meeting Ty	Security ID: CUSIP G5960L103	Meeting Da 12/08/2017 Country of	Trade	Meeting St Voted	atus
Anniiai		United Sta	<b>+</b> Δc		
Annual Issue No.	Description	United Sta Proponent	tes Mgmt Rec	Vote Cast	For/Against Mgmt
	Description  Elect Richard H. Anderson			Vote Cast Against	_
Issue No.	Elect Richard H. Anderson	Proponent Mgmt	Mgmt Rec	Against	Mgmt Against
Issue No.  1 2	Elect Richard H. Anderson Elect Craig Arnold	Proponent Mgmt Mgmt	Mgmt Rec For	Against Against	Mgmt Against Against
Issue No.	Elect Richard H. Anderson	Proponent Mgmt	Mgmt Rec	Against	Mgmt Against
1ssue No.  1  2  3  4	Elect Richard H. Anderson  Elect Craig Arnold Elect Scott C. Donnelly Elect Randall J. Hogan III	Proponent Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For  For  For  For	Against Against Against For	Mgmt Against Against Against For
Issue No.  1  2 3	Elect Richard H. Anderson  Elect Craig Arnold Elect Scott C. Donnelly Elect Randall J. Hogan	Proponent Mgmt Mgmt Mgmt	Mgmt Rec For For	Against Against Against	Mgmt Against Against Against
1ssue No.  1  2  3  4	Elect Richard H. Anderson  Elect Craig Arnold Elect Scott C. Donnelly Elect Randall J. Hogan III  Elect Omar Ishrak Elect Shirley Ann	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For  For  For  For	Against Against Against For	Mgmt Against Against Against For
1 2 3 4 5 6	Elect Richard H. Anderson  Elect Craig Arnold Elect Scott C. Donnelly Elect Randall J. Hogan III  Elect Omar Ishrak Elect Shirley Ann Jackson  Elect Michael O.	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For  For  For  For	Against Against Against For For	Mgmt Against Against Against For
1 2 3 4 5 6 7 8 9	Elect Richard H. Anderson  Elect Craig Arnold Elect Scott C. Donnelly Elect Randall J. Hogan III  Elect Omar Ishrak Elect Shirley Ann Jackson  Elect Michael O. Leavitt  Elect James T. Lenehan Elect Elizabeth G. Nabel	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For  For  For  For  For	Against Against For Against For For	Against Against For Against For For For
1ssue No.  1  2 3 4  5 6  7  8 9	Elect Richard H. Anderson  Elect Craig Arnold Elect Scott C. Donnelly Elect Randall J. Hogan III  Elect Omar Ishrak Elect Shirley Ann Jackson  Elect Michael O. Leavitt  Elect James T. Lenehan Elect Elizabeth G. Nabel  Elect Denise M. O Leary	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For  For  For  For  For  For	Against Against For Against For Against Against	Mgmt Against Against For Against For Against Against
1ssue No.  1  2 3 4  5 6  7  8 9  10 11	Elect Richard H. Anderson  Elect Craig Arnold Elect Scott C. Donnelly Elect Randall J. Hogan III  Elect Omar Ishrak Elect Shirley Ann Jackson  Elect Michael O. Leavitt  Elect James T. Lenehan Elect Elizabeth G. Nabel  Elect Denise M. O Leary Elect Kendall J. Powell	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For For For For For For	Against Against For For For Against Against Against	Against Against For Against For Against Against Against
1ssue No.  1  2 3 4  5 6  7  8 9	Elect Richard H. Anderson  Elect Craig Arnold Elect Scott C. Donnelly Elect Randall J. Hogan III  Elect Omar Ishrak Elect Shirley Ann Jackson  Elect Michael O. Leavitt  Elect James T. Lenehan Elect Elizabeth G. Nabel  Elect Denise M. O Leary	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For  For  For  For  For  For	Against Against For Against For Against Against	Mgmt Against Against For Against For Against Against

Amendment to the 2013

15

15	Amendment to the 2013 Stock Award and Incentive Plan	Mgmt	For	Against	Against
Mercury NZ Ticker MCY Meeting Ty Annual	Security ID: CINS Q60770106	Meeting Da 11/07/2017 Country of New Zealan	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Andrew (Andy) J.P. Lark	Mgmt	For	Against	Against
2	Re-elect Patrick C. Strange	Mgmt	For	Against	Against
3 4	Elect Scott A. St. John Amendments to Constitution	Mgmt Mgmt	For For	Against For	Against For
Merlin Ent Ticker MERL Meeting Ty Annual	ertainments Plc Security ID: CINS G6019W108 pe	Meeting Da 04/27/2018 Country of United Kin	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Elect Sir John Sunderland	Mgmt	For	Against	Against
5	Elect Nick Varney Elect Anne-Francoise Nesmes	Mgmt Mgmt	For For	Against Against	Against Against
7 8 9	Elect Charles Gurassa Elect Fru Hazlitt Elect Soren Thorup Sorensen	Mgmt Mgmt Mgmt	For For	Against Against Against	Against Against Against
10 11 12 13	Elect Trudy A. Rautio Elect Rachel CHIANG Yun Appointment of Auditor Authority to Set Auditor s Fees	Mgmt Mgmt Mgmt Mgmt	For For For	Against Against For For	Against Against For For
14	Authorisation of Political Donations	Mgmt	For	Against	Against

Mgmt

For

Against

Against

15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
Methaney (	 Corporation				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
MX	CUSIP 59151K108	04/26/2018		Voted	
Meeting Ty		Country of			
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Bruce Aitken	Mgmt	For	For	For
1.2	Elect Doug Arnell	Mgmt	For	For	For
1.3	Elect Howard Balloch	Mgmt	For	For	For
1.4	Elect Phillip Cook	Mgmt	For	For	For
1.5	Elect John Floren	Mgmt	For	For	For
1.6	Elect Thomas Hamilton	Mgmt	For	For	For
1.7	Elect Robert J.	Mgmt	For	For	For
	Kostelnik				
1.8	Elect Douglas Mahaffy	Mgmt	For	For	For
1.9	Elect Janice Rennie	Mgmt	For	For	For
1.10	Elect Margaret Walker	Mgmt	For	For	For
1.11	Elect Benita Warmbold	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				
	Fees				
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
MetLife, 1					
Ticker	Security ID:	Meeting Da		Meeting St	atus
MET Mooting Ty	CUSIP 59156R108	06/12/2018		Voted	
Meeting Ty Annual	/he	Country of United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
TOOLE NO.	Desci 1901011	т торопент	TISHIC IVEC	voce cast	Mgmt
1					
	Flect Cheryl W Grise	Momt	For	For	For
2	Elect Cheryl W. Grise Elect Carlos M.	Mgmt Mgmt	For For	For For	For For

## Gutierrez

2	Floot Compld   Upscall	Mamt	Fan	Fan	Fon
3	Elect Gerald L. Hassell	Mgmt	For -	For	For
4	Elect David L. Herzog	Mgmt	For	For	For
5	Elect R. Glenn Hubbard	Mgmt	For	For	For
6	Elect Steven A.	Mgmt	For	For	For
	Kandarian				
_	=1 . = 1		_	_	_
7	Elect Edward J. Kelly,	Mgmt	For	For	For
	III				
_			_	_	_
8	Elect William E.	Mgmt	For	For	For
	Kennard				
9	Elect James M. Kilts	Mgmt	For	For	For
10	Elect Catherine R.	Mgmt	For	For	For
	Kinney	_			
	•				
11	Elect Denise M.	Mgmt	For	For	For
	Morrison	8 -			
	110111 13011				
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on	-		_	-
13	-	Mgmt	For	Against	Against
	Executive				
	Compensation				
				_	
14	Shareholder Proposal	ShrHoldr	Against	For	Against
	Regarding Independent				
	Board				
	Chair				
MetLife, I	nc.				
Ticker		Meeting Da	te	Meeting St	atus
Ticker	Security ID:	Meeting Da 10/19/2017		Meeting St	atus
Ticker MET	Security ID: CUSIP 59156R108	10/19/2017		Meeting St Voted	atus
Ticker MET Meeting Ty	Security ID: CUSIP 59156R108	10/19/2017 Country of	Trade	_	atus
Ticker MET Meeting Ty Special	Security ID: CUSIP 59156R108 pe	10/19/2017 Country of United Sta	Trade tes	Voted	
Ticker MET Meeting Ty	Security ID: CUSIP 59156R108 pe	10/19/2017 Country of	Trade tes	_	For/Against
Ticker MET Meeting Ty Special	Security ID: CUSIP 59156R108 pe	10/19/2017 Country of United Sta	Trade tes	Voted	
Ticker MET Meeting Ty Special Issue No.	Security ID: CUSIP 59156R108 pe Description	10/19/2017 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker MET Meeting Ty Special	Security ID: CUSIP 59156R108 pe Description Amendements to the	10/19/2017 Country of United Sta	Trade tes	Voted	For/Against
Ticker MET Meeting Ty Special Issue No.	Security ID: CUSIP 59156R108 pe  Description  Amendements to the Certificate of	10/19/2017 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker MET Meeting Ty Special Issue No.	Security ID: CUSIP 59156R108 pe  Description  Amendements to the Certificate of Incorporation to	10/19/2017 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker MET Meeting Ty Special Issue No.	Security ID: CUSIP 59156R108 pe  Description  Amendements to the Certificate of Incorporation to Modify the Preferred	10/19/2017 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker MET Meeting Ty Special Issue No.	Security ID: CUSIP 59156R108 pe  Description  Amendements to the Certificate of Incorporation to	10/19/2017 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker MET Meeting Ty Special Issue No.	Security ID: CUSIP 59156R108 pe  Description  Amendements to the Certificate of Incorporation to Modify the Preferred Stock Dividend	10/19/2017 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker MET Meeting Ty Special Issue No.	Security ID: CUSIP 59156R108 pe  Description  Amendements to the Certificate of Incorporation to Modify the Preferred Stock Dividend Payment	10/19/2017 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker MET Meeting Ty Special Issue No.	Security ID: CUSIP 59156R108 pe  Description  Amendements to the Certificate of Incorporation to Modify the Preferred Stock Dividend	10/19/2017 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker MET Meeting Ty Special Issue No.	Security ID: CUSIP 59156R108 pe  Description  Amendements to the Certificate of Incorporation to Modify the Preferred Stock Dividend Payment Tests	10/19/2017 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted  Vote Cast  For	For/Against Mgmt For
Ticker MET Meeting Ty Special Issue No.	Security ID: CUSIP 59156R108 pe  Description  Amendements to the Certificate of Incorporation to Modify the Preferred Stock Dividend Payment Tests  Right to Adjourn	10/19/2017 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker MET Meeting Ty Special Issue No.	Security ID: CUSIP 59156R108 pe  Description  Amendements to the Certificate of Incorporation to Modify the Preferred Stock Dividend Payment Tests	10/19/2017 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted  Vote Cast  For	For/Against Mgmt For
Ticker MET Meeting Ty Special Issue No.	Security ID: CUSIP 59156R108 pe  Description  Amendements to the Certificate of Incorporation to Modify the Preferred Stock Dividend Payment Tests  Right to Adjourn	10/19/2017 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted  Vote Cast  For	For/Against Mgmt For
Ticker MET Meeting Ty Special Issue No.	Security ID: CUSIP 59156R108 pe  Description  Amendements to the Certificate of Incorporation to Modify the Preferred Stock Dividend Payment Tests  Right to Adjourn Meeting	10/19/2017 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted  Vote Cast  For	For/Against Mgmt For
Ticker MET Meeting Ty Special Issue No.  1	Security ID: CUSIP 59156R108 pe  Description  Amendements to the Certificate of Incorporation to Modify the Preferred Stock Dividend Payment Tests  Right to Adjourn Meeting	10/19/2017 Country of United Sta Proponent Mgmt	Trade tes Mgmt Rec For	Voted  Vote Cast  For	For/Against Mgmt For
Ticker MET Meeting Ty Special Issue No.  1  2  Metro Inc. Ticker	Security ID: CUSIP 59156R108 pe  Description  Amendements to the Certificate of Incorporation to Modify the Preferred Stock Dividend Payment Tests  Right to Adjourn Meeting  Security ID:	10/19/2017 Country of United Sta Proponent  Mgmt  Mgmt  Meeting Da	Trade tes Mgmt Rec For	Voted  Vote Cast  For  For	For/Against Mgmt For
Ticker MET Meeting Ty Special Issue No.  1  2  Metro Inc. Ticker MRU	Security ID: CUSIP 59156R108 pe  Description  Amendements to the Certificate of Incorporation to Modify the Preferred Stock Dividend Payment Tests  Right to Adjourn Meeting  Security ID: CUSIP 59162N109	10/19/2017 Country of United Sta Proponent  Mgmt  Meeting Da 01/30/2018	Trade tes Mgmt Rec For	Voted  Vote Cast  For	For/Against Mgmt For
Ticker MET Meeting Ty Special Issue No.  1  2  Metro Inc. Ticker MRU Meeting Ty	Security ID: CUSIP 59156R108 pe  Description  Amendements to the Certificate of Incorporation to Modify the Preferred Stock Dividend Payment Tests  Right to Adjourn Meeting  Security ID: CUSIP 59162N109	10/19/2017 Country of United Sta Proponent  Mgmt  Meeting Da 01/30/2018 Country of	Trade tes Mgmt Rec For	Voted  Vote Cast  For  For	For/Against Mgmt For
Ticker MET Meeting Ty Special Issue No.  1  2  Metro Inc. Ticker MRU Meeting Ty Annual	Security ID: CUSIP 59156R108 pe  Description  Amendements to the Certificate of Incorporation to Modify the Preferred Stock Dividend Payment Tests  Right to Adjourn Meeting  Security ID: CUSIP 59162N109 pe	10/19/2017 Country of United Sta Proponent  Mgmt  Memt  Meeting Da 01/30/2018 Country of Canada	Trade tes Mgmt Rec For  For	Voted  Vote Cast  For  Meeting St Voted	For/Against Mgmt For For
Ticker MET Meeting Ty Special Issue No.  1  2  Metro Inc. Ticker MRU Meeting Ty	Security ID: CUSIP 59156R108 pe  Description  Amendements to the Certificate of Incorporation to Modify the Preferred Stock Dividend Payment Tests  Right to Adjourn Meeting  Security ID: CUSIP 59162N109	10/19/2017 Country of United Sta Proponent  Mgmt  Meeting Da 01/30/2018 Country of	Trade tes Mgmt Rec For  For	Voted  Vote Cast  For  For	For/Against Mgmt For  For  For
Ticker MET Meeting Ty Special Issue No.  1  2  Metro Inc. Ticker MRU Meeting Ty Annual	Security ID: CUSIP 59156R108 pe  Description  Amendements to the Certificate of Incorporation to Modify the Preferred Stock Dividend Payment Tests  Right to Adjourn Meeting  Security ID: CUSIP 59162N109 pe	10/19/2017 Country of United Sta Proponent  Mgmt  Memt  Meeting Da 01/30/2018 Country of Canada	Trade tes Mgmt Rec For  For	Voted  Vote Cast  For  Meeting St Voted	For/Against Mgmt For For
Ticker MET Meeting Ty Special Issue No.  1  2  Metro Inc. Ticker MRU Meeting Ty Annual Issue No.	Security ID: CUSIP 59156R108 pe  Description  Amendements to the Certificate of Incorporation to Modify the Preferred Stock Dividend Payment Tests  Right to Adjourn Meeting  Security ID: CUSIP 59162N109 pe  Description	10/19/2017 Country of United Sta Proponent  Mgmt  Meeting Da 01/30/2018 Country of Canada Proponent	Trade tes Mgmt Rec  For  For  te Trade Mgmt Rec	Voted  Vote Cast  For  Meeting St Voted  Vote Cast	For/Against Mgmt  For  For  satus  For/Against Mgmt
Ticker MET Meeting Ty Special Issue No.  1  2  Metro Inc. Ticker MRU Meeting Ty Annual Issue No.  1.1	Security ID: CUSIP 59156R108 pe  Description  Amendements to the Certificate of Incorporation to Modify the Preferred Stock Dividend Payment Tests  Right to Adjourn Meeting  Security ID: CUSIP 59162N109 pe  Description  Elect Maryse Bertrand	10/19/2017 Country of United Sta Proponent  Mgmt  Meeting Da 01/30/2018 Country of Canada Proponent  Mgmt	Trade tes Mgmt Rec For  For	Voted  Vote Cast  For  Meeting St Voted	For/Against Mgmt For  For  For
Ticker MET Meeting Ty Special Issue No.  1  2  Metro Inc. Ticker MRU Meeting Ty Annual Issue No.  1.1 1.2	Security ID: CUSIP 59156R108 pe  Description  Amendements to the Certificate of Incorporation to Modify the Preferred Stock Dividend Payment Tests  Right to Adjourn Meeting  Security ID: CUSIP 59162N109 pe  Description  Elect Maryse Bertrand Elect Stephanie Coyles	10/19/2017 Country of United Sta Proponent  Mgmt  Meeting Da 01/30/2018 Country of Canada Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Trade tes Mgmt Rec  For  For  te Trade Mgmt Rec	Voted  Vote Cast  For  Meeting St Voted  Vote Cast	For/Against Mgmt  For  For  atus  For/Against Mgmt  For For
Ticker MET Meeting Ty Special Issue No.  1  2  Metro Inc. Ticker MRU Meeting Ty Annual Issue No.  1.1	Security ID: CUSIP 59156R108 pe  Description  Amendements to the Certificate of Incorporation to Modify the Preferred Stock Dividend Payment Tests  Right to Adjourn Meeting  Security ID: CUSIP 59162N109 pe  Description  Elect Maryse Bertrand Elect Stephanie Coyles Elect Marc DeSerres	10/19/2017 Country of United Sta Proponent  Mgmt  Meeting Da 01/30/2018 Country of Canada Proponent  Mgmt	Trade tes Mgmt Rec  For  te Trade Mgmt Rec For	Voted  Vote Cast  For  Meeting St Voted  Vote Cast  For	For/Against Mgmt  For  For  atus  For/Against Mgmt  For
Ticker MET Meeting Ty Special Issue No.  1  2  Metro Inc. Ticker MRU Meeting Ty Annual Issue No.  1.1 1.2	Security ID: CUSIP 59156R108 pe  Description  Amendements to the Certificate of Incorporation to Modify the Preferred Stock Dividend Payment Tests  Right to Adjourn Meeting  Security ID: CUSIP 59162N109 pe  Description  Elect Maryse Bertrand Elect Stephanie Coyles	10/19/2017 Country of United Sta Proponent  Mgmt  Meeting Da 01/30/2018 Country of Canada Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Trade tes Mgmt Rec  For  te Trade Mgmt Rec  For  For	Voted  Vote Cast  For  Meeting St Voted  Vote Cast  For For	For/Against Mgmt  For  For  atus  For/Against Mgmt  For For For
Ticker MET Meeting Ty Special Issue No.  1  2  Metro Inc. Ticker MRU Meeting Ty Annual Issue No.  1.1 1.2 1.3	Security ID: CUSIP 59156R108 pe  Description  Amendements to the Certificate of Incorporation to Modify the Preferred Stock Dividend Payment Tests  Right to Adjourn Meeting  Security ID: CUSIP 59162N109 pe  Description  Elect Maryse Bertrand Elect Stephanie Coyles Elect Marc DeSerres	10/19/2017 Country of United Sta Proponent  Mgmt  Meeting Da 01/30/2018 Country of Canada Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Trade tes Mgmt Rec  For  te Trade Mgmt Rec  For  for	Voted  Vote Cast  For  Meeting St Voted  Vote Cast  For For For	For/Against Mgmt  For  For  atus  For/Against Mgmt  For For For For

1.6	Elect Marc Guay	Mgmt	For	For	For		
1.7	Elect Christian W.E.	-	For	For	For		
1./		Mgmt	FOI.	FOI.	FOI.		
Haub							
			_	_	_		
1.8	Elect Eric R. La Fleche	Mgmt	For	For	For		
1.9	Elect Christine A.	Mgmt	For	For	For		
	Magee						
	_						
1.10	Elect Marie-Jose Nadeau	Mgmt	For	For	For		
1.11	Elect Real Raymond	Mgmt	For	For	For		
1.12	Elect Line Rivard	Mgmt	For	For	For		
		-	_	_	-		
2	Appointment of Auditor	Mgmt	For	For	For		
3	Advisory Vote on	Mgmt	For	For	For		
	Executive						
	Compensation						
Michael Ko	rs Holdings Limited						
Ticker	Security ID:	Meeting Da	tο	Meeting St	atus		
KORS	CUSIP G60754101	08/03/2017		Voted			
			Tuesde	voted			
Meeting Ty	pe	Country of					
Annual		United Sta					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against		
					Mgmt		
1	Elect John D. Idol	Mgmt	For	Against	Against		
2	Elect Robin Freestone	Mgmt	For	Against	Against		
3	Elect Ann McLaughlin	Mgmt	For	Against	Against		
5	_	rigilic	101	Against	Against		
	Korologos						
			_	_	_		
4	Ratification of Auditor	Mgmt	For	For	For		
5	Advisory Vote on	Mgmt	For	For	For		
	Executive						
	Compensation						
	F						
6	Shareholder Pronosal	ShrHoldr	Δgainst	For	Δσainst		
6	Shareholder Proposal	ShrHoldr	Against	For	Against		
6	Regarding Report on	ShrHoldr	Against	For	Against		
6	Regarding Report on Renewable Energy	ShrHoldr	Against	For	Against		
6	Regarding Report on	ShrHoldr	Against	For	Against		
6	Regarding Report on Renewable Energy	ShrHoldr	Against	For	Against		
	Regarding Report on Renewable Energy Sourcing	ShrHoldr	Against	For	Against		
Michelin S	Regarding Report on Renewable Energy Sourcing						
	Regarding Report on Renewable Energy Sourcing  CA Security ID:	Meeting Da		For  Meeting St			
Michelin S	Regarding Report on Renewable Energy Sourcing						
Michelin So Ticker ML	Regarding Report on Renewable Energy Sourcing  CA Security ID: CINS F61824144	Meeting Da	te	Meeting St			
Michelin So	Regarding Report on Renewable Energy Sourcing  CA Security ID: CINS F61824144	Meeting Da 05/18/2018	te	Meeting St			
Michelin So Ticker ML Meeting Ty Mix	Regarding Report on Renewable Energy Sourcing  CA Security ID: CINS F61824144 pe	Meeting Da 05/18/2018 Country of France	te Trade	Meeting St Voted	atus		
Michelin So Ticker ML Meeting Ty	Regarding Report on Renewable Energy Sourcing  CA Security ID: CINS F61824144	Meeting Da 05/18/2018 Country of	te Trade	Meeting St	atus For/Against		
Michelin So Ticker ML Meeting Ty Mix	Regarding Report on Renewable Energy Sourcing  CA Security ID: CINS F61824144 pe	Meeting Da 05/18/2018 Country of France	te Trade	Meeting St Voted	atus		
Michelin So Ticker ML Meeting Ty Mix Issue No.	Regarding Report on Renewable Energy Sourcing  CA Security ID: CINS F61824144 De Description	Meeting Da 05/18/2018 Country of France Proponent	te Trade Mgmt Rec	Meeting St Voted Vote Cast	atus For/Against Mgmt		
Michelin So Ticker ML Meeting Ty Mix Issue No.	Regarding Report on Renewable Energy Sourcing  CA Security ID: CINS F61824144 pe Description  Non-Voting Meeting Note	Meeting Da 05/18/2018 Country of France Proponent	te Trade Mgmt Rec N/A	Meeting St Voted Vote Cast	atus  For/Against Mgmt N/A		
Michelin So Ticker ML Meeting Ty Mix Issue No.	Regarding Report on Renewable Energy Sourcing  CA Security ID: CINS F61824144 De Description  Non-Voting Meeting Note Non-Voting Meeting Note	Meeting Da 05/18/2018 Country of France Proponent N/A N/A	te Trade Mgmt Rec	Meeting St Voted Vote Cast N/A N/A	atus For/Against Mgmt		
Michelin So Ticker ML Meeting Ty Mix Issue No.	Regarding Report on Renewable Energy Sourcing  CA Security ID: CINS F61824144 pe Description  Non-Voting Meeting Note	Meeting Da 05/18/2018 Country of France Proponent	te Trade Mgmt Rec N/A	Meeting St Voted Vote Cast	atus  For/Against Mgmt N/A		
Michelin So Ticker ML Meeting Ty Mix Issue No.	Regarding Report on Renewable Energy Sourcing  CA Security ID: CINS F61824144 De Description  Non-Voting Meeting Note Non-Voting Meeting Note	Meeting Da 05/18/2018 Country of France Proponent N/A N/A	te Trade Mgmt Rec N/A N/A	Meeting St Voted Vote Cast N/A N/A	atus  For/Against Mgmt  N/A N/A		
Michelin So Ticker ML Meeting Ty Mix Issue No. 1 2 3	Regarding Report on Renewable Energy Sourcing  CA Security ID: CINS F61824144 De Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports	Meeting Da 05/18/2018 Country of France Proponent N/A N/A N/A Mgmt	te Trade Mgmt Rec N/A N/A N/A For	Meeting St Voted  Vote Cast  N/A N/A N/A For	For/Against Mgmt N/A N/A N/A For		
Michelin So Ticker ML Meeting Ty Mix Issue No. 1 2	Regarding Report on Renewable Energy Sourcing  CA Security ID: CINS F61824144 DE Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of	Meeting Da 05/18/2018 Country of France Proponent N/A N/A	te Trade Mgmt Rec N/A N/A N/A	Meeting St Voted  Vote Cast  N/A N/A N/A	atus  For/Against Mgmt  N/A N/A N/A		
Michelin So Ticker ML Meeting Ty Mix Issue No. 1 2 3	Regarding Report on Renewable Energy Sourcing  CA Security ID: CINS F61824144 De Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports	Meeting Da 05/18/2018 Country of France Proponent N/A N/A N/A Mgmt	te Trade Mgmt Rec N/A N/A N/A For	Meeting St Voted  Vote Cast  N/A N/A N/A For	For/Against Mgmt N/A N/A N/A For		
Michelin So Ticker ML Meeting Ty Mix Issue No. 1 2 3 4 5	Regarding Report on Renewable Energy Sourcing  CA Security ID: CINS F61824144 De Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	Meeting Da 05/18/2018 Country of France Proponent N/A N/A N/A Mgmt Mgmt	te Trade Mgmt Rec N/A N/A N/A For For	Meeting St Voted  Vote Cast  N/A N/A N/A For For	atus  For/Against Mgmt  N/A N/A N/A For For		
Michelin So Ticker ML Meeting Ty Mix Issue No. 1 2 3	Regarding Report on Renewable Energy Sourcing  CA Security ID: CINS F61824144 De Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Consolidated Accounts	Meeting Da 05/18/2018 Country of France Proponent N/A N/A N/A Mgmt	te Trade Mgmt Rec N/A N/A N/A For	Meeting St Voted  Vote Cast  N/A N/A N/A For	For/Against Mgmt N/A N/A N/A For		
Michelin So Ticker ML Meeting Ty Mix Issue No. 1 2 3 4 5	Regarding Report on Renewable Energy Sourcing  CA Security ID: CINS F61824144 De Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Consolidated Accounts and	Meeting Da 05/18/2018 Country of France Proponent N/A N/A N/A Mgmt Mgmt	te Trade Mgmt Rec N/A N/A N/A For For	Meeting St Voted  Vote Cast  N/A N/A N/A For For	atus  For/Against Mgmt  N/A N/A N/A For For		
Michelin So Ticker ML Meeting Ty Mix Issue No. 1 2 3 4 5	Regarding Report on Renewable Energy Sourcing  CA Security ID: CINS F61824144 De Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Consolidated Accounts	Meeting Da 05/18/2018 Country of France Proponent N/A N/A N/A Mgmt Mgmt	te Trade Mgmt Rec N/A N/A N/A For For	Meeting St Voted  Vote Cast  N/A N/A N/A For For	atus  For/Against Mgmt  N/A N/A N/A For For		
Michelin So Ticker ML Meeting Ty Mix Issue No. 1 2 3 4 5	Regarding Report on Renewable Energy Sourcing  CA Security ID: CINS F61824144 De Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Consolidated Accounts and Reports	Meeting Da 05/18/2018 Country of France Proponent N/A N/A N/A Mgmt Mgmt	te Trade Mgmt Rec N/A N/A N/A For For	Meeting St Voted  Vote Cast  N/A N/A N/A For For	atus  For/Against Mgmt  N/A N/A N/A For For		
Michelin So Ticker ML Meeting Ty Mix Issue No. 1 2 3 4 5	Regarding Report on Renewable Energy Sourcing  CA Security ID: CINS F61824144 De Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Consolidated Accounts and	Meeting Da 05/18/2018 Country of France Proponent N/A N/A N/A Mgmt Mgmt	te Trade Mgmt Rec N/A N/A N/A For For	Meeting St Voted  Vote Cast  N/A N/A N/A For For	atus  For/Against Mgmt  N/A N/A N/A For For		
Michelin Sorticker ML Meeting Ty Mix Issue No.  1 2 3 4 5	Regarding Report on Renewable Energy Sourcing  CA Security ID: CINS F61824144 De Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Consolidated Accounts and Reports	Meeting Da 05/18/2018 Country of France Proponent N/A N/A N/A Mgmt Mgmt	te Trade Mgmt Rec N/A N/A N/A For For	Meeting St Voted  Vote Cast  N/A N/A N/A For For	atus  For/Against Mgmt  N/A N/A N/A For For		
Michelin Sorticker ML Meeting Ty Mix Issue No.  1 2 3 4 5	Regarding Report on Renewable Energy Sourcing  CA Security ID: CINS F61824144 De Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Consolidated Accounts and Reports AREA Related Party	Meeting Da 05/18/2018 Country of France Proponent N/A N/A N/A Mgmt Mgmt	te Trade Mgmt Rec N/A N/A N/A For For	Meeting St Voted  Vote Cast  N/A N/A N/A For For	atus  For/Against Mgmt  N/A N/A N/A For For		
Michelin Sorticker ML Meeting Ty Mix Issue No.  1 2 3 4 5	Regarding Report on Renewable Energy Sourcing  CA Security ID: CINS F61824144 DE Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Consolidated Accounts and Reports And Reports Related Party Transactions	Meeting Da 05/18/2018 Country of France Proponent N/A N/A N/A Mgmt Mgmt Mgmt	te Trade Mgmt Rec N/A N/A N/A For For	Meeting St Voted  Vote Cast  N/A N/A N/A For For	atus  For/Against Mgmt  N/A N/A N/A For For		
Michelin Sorticker ML Meeting Ty Mix Issue No.  1 2 3 4 5	Regarding Report on Renewable Energy Sourcing  CA Security ID: CINS F61824144 DE Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Consolidated Accounts and Reports And Reports  Related Party Transactions  Authority to	Meeting Da 05/18/2018 Country of France Proponent N/A N/A N/A Mgmt Mgmt	te Trade Mgmt Rec N/A N/A N/A For For	Meeting St Voted  Vote Cast  N/A N/A N/A For For	atus  For/Against Mgmt  N/A N/A N/A For For		
Michelin Sorticker ML Meeting Ty Mix Issue No.  1 2 3 4 5	Regarding Report on Renewable Energy Sourcing  CA Security ID: CINS F61824144 DE Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Consolidated Accounts and Reports And Reports Related Party Transactions	Meeting Da 05/18/2018 Country of France Proponent N/A N/A N/A Mgmt Mgmt Mgmt	te Trade Mgmt Rec N/A N/A N/A For For	Meeting St Voted  Vote Cast  N/A N/A N/A For For	atus  For/Against Mgmt  N/A N/A N/A For For		

Reissue Shares

9	Remuneration of Jean-Dominique Senard, CEO and General Managing Partner	Mgmt	For	For	For
10	Remuneration of Michel Rollier, Supervisory Board Chair	Mgmt	For	For	For
11	Authority to Issue Debt Instruments	Mgmt	For	For	For
12 13 14 15	Elect Monique F. Leroux Elect Cyrille Poughon Elect Thierry Le Henaff Elect Yves Chapot as Managing Partner	Mgmt Mgmt Mgmt Mgmt	For For For	Against Against Against For	Against Against Against For
16	Elect Florent Menegaux as General Managing Partner	Mgmt	For	For	For
17	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	Against	Against
18	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	Against	Against
19	Authority to Issue Shares Through Private Placement	Mgmt	For	Against	Against
20 21	Greenshoe Authority to Increase Capital Through Capitalisations	Mgmt Mgmt	For For	Against Against	Against Against
22	Authority to Increase Capital in Consideration for Contributions in Kind and in Case of Exchange Offer	Mgmt	For	Against	Against
23	Employee Stock Purchase Plan	Mgmt	For	Against	Against
24	Global Ceiling on Capital Increases and	Mgmt	For	Against	Against

Debt Issuances

25	Authority to Reduce Share Capital	Mgmt	For	For	For
26	Relocation of Corporate Headquarters	Mgmt	For	For	For
27	Amendments to Articles Regarding Transactions with Subsidiaries	Mgmt	For	For	For
28	Authorisation of Legal Formalities	Mgmt	For	For	For
29	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Microsoft Corporation Ticker Security ID: MSFT CUSIP 594918104 Meeting Type Annual		Meeting Da <sup>2</sup> 11/29/2017 Country of United Sta <sup>2</sup>	Trade	Meeting Sta Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect William H. Gates III	Mgmt	For	For	For
2	Elect Reid G. Hoffman	Mgmt	For	For	For
3	Elect Hugh F. Johnston	Mgmt	For	For	For
4	Elect Teri L. List-Stoll	Mgmt	For	For	For
5	Elect Satya Nadella	Mgmt	For	For	For
6	Elect Charles H. Noski	Mgmt	For	For	For
7	Elect Helmut G. W. Panke	Mgmt	For	For	For
8	Elect Sandra E. Peterson	Mgmt	For	For	For
9	Elect Penny S. Pritzker	Mgmt	For	For	For
10	Elect Charles W. Scharf	Mgmt	For	For	For
11	Elect Arne M. Sorenson	Mgmt	For	For	For
12	Elect John W. Stanton	Mgmt	For	For	For
13	Elect John W. Thompson	Mgmt	For	For	For
14	Elect Padmasree Warrior	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
17	Ratification of Auditor	Mgmt	For	For	For
18	Approval of Material Terms of Performance Goals Under Executive Incentive Plan	Mgmt	For	For	For

19	Approval of the 2017 Stock Plan	Mgmt	For	For	For
Mirvac Gro	 Dup				
Ticker MGR Meeting Ty Annual	Security ID: CINS Q62377108	Meeting Da 11/16/2017 Country of Australia		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Re-elect Christine Bartlett	N/A N/A Mgmt	N/A N/A For	N/A N/A Against	N/A N/A Against
4	Re-elect Peter J.O. Hawkins	Mgmt	For	Against	Against
5 6 7	Remuneration Report Non-Voting Agenda Item Equity Grant (MD/CEO Susan Lloyd-Hurwitz)	Mgmt N/A Mgmt	For N/A For	For N/A For	For N/A For
Mizrahi Te Ticker	efahot Bank Ltd. Security ID:	Meeting Da	+0	Meeting St	
MZTF Meeting Ty	CINS M7031A135	12/24/2017 Country of Israel		Voted	acus
Ordinary Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8	Non-Voting Meeting Note Non-Voting Agenda Item Elect Moshe Vidman Elect Zvi Ephrat Elect Ron Gazit Elect Liora Ofer Elect Mordechai Meir Elect Jonathan Kaplan Elect Joav-Asher Nachshon	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For For For	N/A N/A Against Against Against Against Against Against Against	N/A N/A Against Against Against Against Against Against Against
10 11	Elect Avraham Zeldman Elect Sabina Biran as External Director	Mgmt Mgmt	For For	Against Against	Against Against
12	Appointment of Auditor	Mgmt	For	For	For
Mondelez I Ticker MDLZ Meeting Ty Annual	International Inc. Security ID: CUSIP 609207105 /pe	Meeting Da 05/16/2018 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Lewis W.K. Booth	Mgmt	For	Against	Against

2 3 4 5 6 7 8 9	Elect Charles E. Bunch Elect Debra A. Crew Elect Lois D. Juliber Elect Mark D. Ketchum Elect Peter W. May Elect Jorge S. Mesquita Elect Joseph Neubauer Elect Fredric G. Reynolds	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	Against For Against Against For For	Against For Against Against For For
10 11	Elect Christiana Shi Elect Patrick T. Siewert	Mgmt Mgmt	For For	For For	For For
12	Elect Jean-Francois M. L. van Boxmeer	Mgmt	For	Against	Against
13 14	Elect Dirk Van de Put Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Against	For Against
15 16	Ratification of Auditor Shareholder Proposal Regarding Reporting on the Use of Non-recyclable Packaging	Mgmt ShrHoldr	For Against	For For	For Against
17	Shareholder Proposal Regarding Plant	ShrHoldr	Against	For	Against
	Closings				
Moody s Co Ticker MCO Meeting Ty	rporation Security ID: CUSIP 615369105	Meeting Da 04/24/2018 Country of	Trade	Meeting St Voted	atus
Ticker MCO	rporation Security ID: CUSIP 615369105	04/24/2018	Trade	_	atus For/Against Mgmt
Ticker MCO Meeting Ty Annual	rporation Security ID: CUSIP 615369105 pe	04/24/2018 Country of United Sta	Trade tes	Voted	For/Against
Ticker MCO Meeting Ty Annual Issue No.	rporation Security ID: CUSIP 615369105 pe Description  Elect Basil L. Anderson Elect Jorge A. Bermudez Elect Vincent A.	04/24/2018 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted  Vote Cast  For For	For/Against Mgmt For For
Ticker MCO Meeting Ty Annual Issue No.	rporation Security ID: CUSIP 615369105 pe  Description  Elect Basil L. Anderson Elect Jorge A. Bermudez Elect Vincent A. Forlenza  Elect Kathryn M. Hill Elect Raymond W. McDaniel,	04/24/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Voted  Vote Cast  For For For	For/Against Mgmt For For For

osal	ShrHoldr	Against	For	Against
		0		0

Shareholder Proposal Regarding Amendment to Clawback Policy

12

MSCI Inc. Ticker MSCI Meeting Ty	Security ID: CUSIP 55354G100 pe	Meeting Da 05/10/2018 Country of	Trade	Meeting Status Voted	
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1	Elect Henry A. Fernandez	Mgmt	For	For	For
2 3	Elect Robert G. Ashe Elect Benjamin F. duPont	Mgmt Mgmt	For For	For For	For For
4 5 6	Elect Wayne Edmunds Elect Alice W. Handy Elect Catherine R. Kinney	Mgmt Mgmt Mgmt	For For	For For For	For For For
7 8 9 10 11 12	Elect Wendy E. Lane Elect Jacques P. Perold Elect Linda H. Riefler Elect George W. Siguler Elect Marcus L. Smith Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For Against	For For For For Against
13	Ratification of Auditor	Mgmt	For	Against	Against
MTR Corpor Ticker 0066 Meeting Ty Annual	ation Limited Security ID: CINS Y6146T101 pe	Meeting Date 05/16/2018 Country of Trade Hong Kong		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5 6	Elect Eddy FONG Ching Elect James KWAN Yuk Choi	Mgmt Mgmt	For For	Against Against	Against Against
7	Elect Lincoln LEONG Kwok Kuen	Mgmt	For	Against	Against
8	Elect Lucia LI Li Ka-Lai	Mgmt	For	Against	Against
9	Elect Benjamin TANG Kwok-bun	Mgmt	For	Against	Against

10 11 12	Elect James Henry LAU Elect Rose LEE Wai Mun Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For	Against Against For	Against Against For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Repurchase Shares	Mgmt	For	For	For
Muenchener	Rueckversicherungs-Gesel	lschaft AG			
Ticker	Security ID:	Meeting Da		Meeting St	atus
MUV2 Meeting Ty	CINS D55535104	04/25/2018 Country of		Voted	
Annual	<b>PC</b>	Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Ratification of Management Board Acts	Mgmt	For	Against	Against
9	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
10	Remuneration Policy	Mgmt	For	Against	Against
11	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
12	Elect Maximilian Zimmerer	Mgmt	For	Against	Against
13 14	Elect Kurt W. Bock Supervisory Board Members Fees	Mgmt Mgmt	For For	Against For	Against For
Ticker NAB Meeting Ty	ustralia Bank Limited Security ID: CINS Q65336119 pe	Meeting Da 12/15/2017 Country of	,	Meeting St Voted	atus
Annual Issue No.	Description	Australia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2	Re-elect Kenneth (Ken) R. Henry	Mgmt	For	Against	Against
3	Re-elect David H. Armstrong	Mgmt	For	Against	Against
4	Re-elect Peeyush K. Gupta	Mgmt	For	Against	Against
5	Re-elect Geraldine C. McBride	Mgmt	For	Against	Against
6 7 8	Elect Ann C. Sherry REMUNERATION REPORT Equity Grant (MD/CEO Andrew Thorburn)	Mgmt Mgmt Mgmt	For For	Against For For	Against For For
National Bank Of Canada Ticker Security ID: NA CUSIP 633067103 Meeting Type		Meeting Da 04/20/2018 Country of		Meeting Status Voted	
Annual Issue No.	Description	Canada Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Elect Raymond Bachand Elect Maryse Bertrand Elect Pierre J. Blouin Elect Pierre Boivin Elect Gillian H. Denham Elect Richard Fortin Elect Jean Houde Elect Karen A. Kinsley Elect Rebecca McKillican	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For	For For For For For For For
1.10 1.11	Elect Robert Pare Elect Lino A. Saputo, Jr.	Mgmt Mgmt	For For	For For	For For
1.12 1.13 1.14 2	Elect Andree Savoie Elect Pierre Thabet Elect Louis Vachon Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
3	Appointment of Auditor	Mgmt	For	Withhold	Against
National G Ticker NG. Meeting Ty Annual Issue No.	Security ID: CINS G6S9A7120	Meeting Da 07/31/2017 Country of United Kin Proponent	Trade gdom	Meeting St Voted	atus For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For

3 4 5 6 7 8 9 10 11 12 13 14 15	Elect Sir Peter Gershon Elect John Pettigrew Elect Andrew Bonfield Elect Dean Seavers Elect Nicola Shaw Elect Nora Brownell Elect Jonathan Dawson Elect Pierre Dufour Elect Therese Esperdy Elect Paul Golby Elect Mark Williamson Appointment of Auditor Authority to Set Auditor s Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For For For For For Against Against	For For For For For For For For Against Against
16	Remuneration Policy (Binding)	Mgmt	For	For	For
17	Remuneration Report (Advisory)	Mgmt	For	For	For
18	Authorisation of Political Donations	Mgmt	For	Against	Against
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
Neste Corp					
Ticker NESTE Meeting Ty Annual	Security ID: CINS X5688A109 pe	Meeting Da 04/05/2018 Country of Finland		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3 4	Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A N/A
5	Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

8 9 10	Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
11	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
12	Directors Fees	Mgmt	For	For	For
13	Board Size	Mgmt	For	For	For
14	Election of Directors	Mgmt	For	For	For
15	Authority to Set Auditor s Fees	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Authority to Issue Treasury Shares	Mgmt	For	For	For
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Noumant M:	ning Conneration				
Ticker	ning Corporation Security ID:	Meeting Da	<b>+</b> 0	Meeting St	atus
NEM	CUSIP 651639106	04/25/2018		Voted	acus
Meeting Ty		Country of		Voccu	
Annual	<b>,</b>	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Gregory H. Boyce	Mgmt	For	For	For
2	Elect Bruce R. Brook	Mgmt	For	For	For
3	Elect J. Kofi Bucknor	Mgmt	For	For	For
4	Elect Joseph A. Carrabba	Mgmt	For	For	For
5	Elect Noreen Doyle	Mgmt	For	For	For
6	Elect Gary J. Goldberg	Mgmt	For	For	For
7	Elect Veronica M. Hagen	Mgmt	For	For	For
8	Elect Sheri Hickok	Mgmt	For	For	For
9	Elect Rene Medori	Mgmt	For	For	For
10	Elect Jane Nelson	Mgmt	For	For	For
11	Elect Julio M. Quintana	Mgmt	For	For	For
12	Elect Molly P. Zhang	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
Next plc					
Ticker NXT Meeting Ty Annual	Security ID: CINS G6500M106 pe	Meeting Da 05/17/2018 Country of United Kin	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	-	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For

3	Allocation of Profits/Dividends	Mgmt	For	For	For
4 5 6 7 8 9 10 11 12 13	Elect Jonathan Bewes Elect Caroline Goodall Elect Amanda James Elect Richard Papp Elect Michael J. Roney Elect Francis Salway Elect Jane Shields Elect Dianne Thompson Elect Simon Wolfson Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	Against Against Against Against Against Against Against Against Against For	Against
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Repurchase Shares Off-Market	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
Nike Inc. Ticker NKE Meeting Ty Annual	Security ID: CUSIP 654106103 pe	Meeting Da 09/21/2017 Country of United Sta	Trade	Meeting St Voted	catus
	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Alan B. Graf, Jr. Elect John C. Lechleiter	Mgmt Mgmt	For For	For For	For For
1.3	Elect Michelle Peluso Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

4	Amendment to the Long-Term Incentive Plan	Mgmt	For	For	For
5	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against
6	Ratification of Auditor	Mgmt	For	For	For
Nokian Rer	nkaat Ovi				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
NRE1V	CINS X5862L103	04/10/2018		Voted	
Meeting Ty	/pe	Country of	Trade		
Annual		Finland			_ ,
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9 10	Accounts and Reports Allocation of	Mgmt Mgmt	For For	For For	For For
10	Profits/Dividends	rigilic	FOI	FOI	FOI
11	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
12	Directors Fees	Mgmt	For	For	For
13	Board Size	Mgmt	For	For	For
14	Election of Directors	Mgmt	For	For	For
<b>1</b> 5	Authority to Set	Mgmt	For	Against	Against
	Auditor s Fees				
16	Appointment of Auditor	Mgmt	For	Against	Against
17	Authority to	Mgmt	For	For	For
_,	Repurchase	6	. 0.		. 0.
	Shares				
18	Authority to Issue Shares with or without Preemptive Rights	Mgmt	For	Against	Against
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Mon-vorting Agenda Trem	IN/ A	IN/ A	IN/ A	IN/ A
Nordea Bar	nk AB				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
NDA	CINS W57996105	03/15/2018		Voted	
Meeting Ty	/pe	Country of	Trade		
Annual	December :	Sweden	M! P	V-4 C :	F/4 : :
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1 2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Accounts and Reports	Mgmt	For	For	For
11	Allocation of	Mgmt	For	For	For
	Profits/Dividends	6 с		. 0.	. 0.
	Troffes, biviachas				
12	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
12	Doard Circ	Mamt	Гор	Fon	Fon
13	Board Size	Mgmt	For	For	For
14	Number of Auditors	Mgmt	For	For	For
15	Directors Fees	Mgmt	For	For	For
16	Election of Directors	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	Against	Against
18	Nomination Committe	Mgmt	For	For	For
19	Authority to Issue	Mgmt	For	Against	Against
	Contingent Convertible Securities w/ or w/o Preemptive Rights	ŭ		ū	ū
20	Authority to Trade in Company Stock	Mgmt	For	For	For
21	Remuneration Guidelines	Mgmt	For	Against	Against
22 23	Cross-Border Merger Shareholder Proposal Regarding Nordea s Code of Conduct	Mgmt ShrHoldr	For N/A	For Against	For N/A
24	Shareholder Proposal regarding Bank s local security	ShrHoldr	N/A	Against	N/A
Nendetrem	T				
Nordstrom,		M+ D-	4	M+: C+	4
Ticker	Security ID:	Meeting Da		Meeting St	atus
JWN	CUSIP 655664100	05/29/2018		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Shellye L. Archambeau	Mgmt	For	Against	Against
2	Elect Stacy Brown-Philpot	Mgmt	For	Against	Against
3 4	Elect Tanya L. Domier Elect Blake W. Nordstrom	Mgmt Mgmt	For For	Against Against	Against Against

5 6	Elect Erik B. Nordstrom Elect Peter E.	Mgmt Mgmt	For For	Against Against	Against Against
	Nordstrom	· ·		J	
7 8 9 10 11 12	Elect Philip G. Satre Elect Brad D. Smith Elect Gordon A. Smith Elect Bradley D. Tilden Elect B. Kevin Turner Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Against Against Against Against Against Against For	Against Against Against Against Against Against For
Norsk Hydro	0. ASA				
Ticker NHY Meeting Ty Annual	Security ID: CINS R61115102	Meeting Da 05/07/2018 Country of Norway		Meeting St. Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Agenda Minutes Accounts and Reports; Allocation of Profits/ Dividends	N/A N/A N/A Mgmt Mgmt Mgmt	N/A N/A N/A For For	N/A N/A N/A For For	N/A N/A N/A For For
7	Authority to Set Auditor s Fees	Mgmt	For	Against	Against
8 9 10	Non-Voting Agenda Item Remuneration Guidelines Election of Corporate Assembly	N/A Mgmt Mgmt	N/A For For	N/A Against For	N/A Against For
11	Election of Corporate Assembly	Mgmt	For	For	For
12	Election of Corporate Assembly	Mgmt	For	For	For
13	Election of Corporate Assembly	Mgmt	For	For	For
14	Election of Corporate Assembly	Mgmt	For	For	For
15	Election of Corporate Assembly	Mgmt	For	For	For
16	Election of Corporate Assembly	Mgmt	For	For	For
17	Election of Corporate Assembly	Mgmt	For	For	For
18	Election of Corporate Assembly	Mgmt	For	For	For

19	Election of Corporate Assembly	Mgmt	For	For	For
20	Election of Corporate Assembly	Mgmt	For	For	For
21	Election of Corporate Assembly	Mgmt	For	For	For
22	Election of Corporate Assembly	Mgmt	For	For	For
23	Election of Corporate Assembly	Mgmt	For	For	For
24	Election of Corporate Assembly	Mgmt	For	For	For
25	Election of Corporate Assembly	Mgmt	For	For	For
26	Nomination Committee	Mgmt	For	For	For
27	Nomination Committee		For	For	For
		Mgmt			
28	Nomination Committee	Mgmt	For	For	For
29	Nomination Committee	Mgmt	For	For	For
30	Nomination Committee	Mgmt	For	For	For
31	Corporate Assembly Fees	Mgmt	For	For	For
32	Nomination Committee Fees	Mgmt	For	For	For
33	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Ossidontal	Dotnoloum Connonation				
	Petroleum Corporation			Maatina 64	
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker OXY	Security ID: CUSIP 674599105	05/04/2018	1	Meeting St Voted	atus
Ticker	Security ID: CUSIP 674599105	05/04/2018 Country of	Trade	_	atus
Ticker OXY Meeting Ty Annual	Security ID: CUSIP 674599105	05/04/2018	Trade	_	atus
Ticker OXY Meeting Ty	Security ID: CUSIP 674599105	05/04/2018 Country of	Trade tes	_	For/Against
Ticker OXY Meeting Ty Annual Issue No.	Security ID: CUSIP 674599105 pe Description	05/04/2018 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker OXY Meeting Ty Annual Issue No.	Security ID: CUSIP 674599105 pe  Description  Elect Spencer Abraham	05/04/2018 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast Against	For/Against Mgmt Against
Ticker OXY Meeting Ty Annual Issue No.	Security ID: CUSIP 674599105 pe  Description  Elect Spencer Abraham Elect Howard I. Atkins	05/04/2018 Country of United Sta Proponent  Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted  Vote Cast  Against For	For/Against Mgmt Against For
Ticker OXY Meeting Ty Annual Issue No.	Security ID: CUSIP 674599105 pe  Description  Elect Spencer Abraham	05/04/2018 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast Against	For/Against Mgmt Against
Ticker OXY Meeting Ty Annual Issue No.	Security ID: CUSIP 674599105 pe  Description  Elect Spencer Abraham Elect Howard I. Atkins Elect Eugene L.	05/04/2018 Country of United Sta Proponent  Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted  Vote Cast  Against For	For/Against Mgmt Against For
Ticker OXY Meeting Ty Annual Issue No.  1 2 3	Security ID: CUSIP 674599105 pe  Description  Elect Spencer Abraham Elect Howard I. Atkins Elect Eugene L. Batchelder	05/04/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted  Vote Cast  Against  For  For	For/Against Mgmt Against For For
Ticker OXY Meeting Ty Annual Issue No.  1 2 3	Security ID: CUSIP 674599105 pe  Description  Elect Spencer Abraham Elect Howard I. Atkins Elect Eugene L. Batchelder  Elect John E. Feick Elect Margaret M. Foran	05/04/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Voted  Vote Cast  Against For For	For/Against Mgmt Against For For
Ticker OXY Meeting Ty Annual Issue No.  1 2 3	Security ID: CUSIP 674599105 pe  Description  Elect Spencer Abraham Elect Howard I. Atkins Elect Eugene L. Batchelder  Elect John E. Feick	05/04/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted  Vote Cast  Against For For	For/Against Mgmt Against For For
Ticker OXY Meeting Ty Annual Issue No.  1 2 3	Security ID: CUSIP 674599105 pe  Description  Elect Spencer Abraham Elect Howard I. Atkins Elect Eugene L. Batchelder  Elect John E. Feick Elect Margaret M. Foran Elect Carlos M.	05/04/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For	Voted  Vote Cast  Against For For	For/Against Mgmt Against For For
Ticker OXY Meeting Ty Annual Issue No.  1 2 3	Security ID: CUSIP 674599105 pe  Description  Elect Spencer Abraham Elect Howard I. Atkins Elect Eugene L. Batchelder  Elect John E. Feick Elect Margaret M. Foran Elect Carlos M. Gutierrez  Elect Vicki A. Hollub	05/04/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec  For For For For	Voted  Vote Cast  Against For For For	For/Against Mgmt Against For For For
Ticker OXY Meeting Ty Annual Issue No.  1 2 3 4 5 6	Security ID: CUSIP 674599105 pe  Description  Elect Spencer Abraham Elect Howard I. Atkins Elect Eugene L. Batchelder  Elect John E. Feick Elect Margaret M. Foran Elect Carlos M. Gutierrez  Elect Vicki A. Hollub Elect William R. Klesse	05/04/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec  For For For For For For	Voted  Vote Cast  Against For For For For	For/Against Mgmt  Against For For For For
Ticker OXY Meeting Ty Annual Issue No.  1 2 3 4 5 6	Security ID: CUSIP 674599105 pe  Description  Elect Spencer Abraham Elect Howard I. Atkins Elect Eugene L. Batchelder  Elect John E. Feick Elect Margaret M. Foran Elect Carlos M. Gutierrez  Elect Vicki A. Hollub Elect William R. Klesse Elect Jack B. Moore	05/04/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For	Voted  Vote Cast  Against For For For For For	For/Against Mgmt  Against For For For For For
Ticker OXY Meeting Ty Annual Issue No.  1 2 3 4 5 6	Security ID: CUSIP 674599105 pe  Description  Elect Spencer Abraham Elect Howard I. Atkins Elect Eugene L. Batchelder  Elect John E. Feick Elect Margaret M. Foran Elect Carlos M. Gutierrez  Elect Vicki A. Hollub Elect William R. Klesse	05/04/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec  For For For For For For	Voted  Vote Cast  Against For For For For	For/Against Mgmt  Against For For For For
Ticker OXY Meeting Ty Annual Issue No.  1 2 3 4 5 6	Security ID: CUSIP 674599105 pe  Description  Elect Spencer Abraham Elect Howard I. Atkins Elect Eugene L. Batchelder  Elect John E. Feick Elect Margaret M. Foran Elect Carlos M. Gutierrez  Elect Vicki A. Hollub Elect William R. Klesse Elect Jack B. Moore Elect Avedick B. Poladian	05/04/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For For	Voted  Vote Cast  Against For For For For For For	For/Against Mgmt  Against For For  For For For For For
Ticker OXY Meeting Ty Annual Issue No.  1 2 3 4 5 6	Security ID: CUSIP 674599105 pe  Description  Elect Spencer Abraham Elect Howard I. Atkins Elect Eugene L. Batchelder  Elect John E. Feick Elect Margaret M. Foran Elect Carlos M. Gutierrez  Elect Vicki A. Hollub Elect William R. Klesse Elect Jack B. Moore Elect Avedick B.	05/04/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For	Voted  Vote Cast  Against For For For For For	For/Against Mgmt  Against For For For For For

12	Elect Patrick O Sullivan	Mgmt	For	Against	Against
13 14	Appointment of Auditor Authority to Set Auditor s Fees	Mgmt Mgmt	For For	For For	For For
15	Remuneration Report (Advisory)	Mgmt	For	Against	Against
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Repurchase Shares Off-Market (Contingent Purchase Contracts)	Mgmt	For	For	For

Old Mutual plc

1

Ticker Security ID: Meeting Date Meeting Status CINS G67395114 05/25/2018 Voted OML

Meeting Type Country of Trade United Kingdom Court

Description Proponent Mgmt Rec Vote Cast For/Against Issue No. Mgmt

> First Scheme of Mgmt For For

For Arrangement

2 3	Non-Voting Meeting Note Non-Voting Meeting Note		N/A N/A	N/A N/A	N/A N/A
Old Mutual Ticker OML Meeting Ty	Security ID: CINS G67395114	Meeting Da 05/25/2018 Country of	Trade	Meeting St Voted	catus
Court Issue No.	Description	United Kir Proponent		Vote Cast	For/Against Mgmt
1	Second Scheme of Arrangement	Mgmt	For	For	For
2 3	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Old Mutual Ticker OML Meeting Ty Ordinary	Security ID: CINS G67395114	Meeting Date 05/25/2018 Country of Trade United Kingdom		Meeting Status Voted	
Issue No.	Description	Proponent	•	Vote Cast	For/Against Mgmt
1 2	Managed Separation Approval of the Quilter Performance Share Plan	Mgmt Mgmt	For For	For Against	For Against
3	Approval of the Quilter Share Reward Plan	Mgmt	For	For	For
4	Approval of Quilter Sharesave Plan	Mgmt	For	Against	Against
5	Approval of Quilter Share Incentive Plan	Mgmt	For	Against	Against
6	Approval of Old Mutual Limited Long-term Incentive Plan	Mgmt	For	Against	Against
7	Approval of the Old Mutual Limited Employee Share Ownership Plan	Mgmt	For	Against	Against
Omnicom Gr Ticker OMC Meeting Ty Annual	Security ID: CUSIP 681919106	Meeting Da 05/22/2018 Country of United Sta	3 Trade	Meeting St Voted	ratus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect John D. Wren	Mgmt	For	For	For

2 3 4	Elect Alan R. Batkin Elect Mary C. Choksi Elect Robert Charles Clark	Mgmt Mgmt Mgmt	For For	For For	For For
5	Elect Leonard S. Coleman, Jr.	Mgmt	For	For	For
6	Elect Susan S. Denison	Mgmt	For	For	For
7	Elect Ronnie S. Hawkins	Mgmt	For	For	For
8	Elect Deborah J. Kissire	Mgmt	For	For	For
9	Elect Gracia C. Martore	Mgmt	For	For	For
10	Elect Linda Johnson Rice	Mgmt	For	For	For
11	Elect Valerie M. Williams	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	For	Against
On an Taxt	Connection				
	Corporation	Meeting Da		Meeting St	
Ticker OTEX Meeting Ty	Security ID: CUSIP 683715106	Meeting Da 09/21/2017 Country of		Meeting St Voted	atus
Ticker OTEX	Security ID: CUSIP 683715106	09/21/2017		_	atus For/Against Mgmt
Ticker OTEX Meeting Ty Annual Issue No.	Security ID: CUSIP 683715106 pe Description	09/21/2017 Country of Canada Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker OTEX Meeting Ty Annual	Security ID: CUSIP 683715106 pe	09/21/2017 Country of Canada	Trade	Voted	For/Against
Ticker OTEX Meeting Ty Annual Issue No.	Security ID: CUSIP 683715106  TPE  Description  Elect P. Thomas Jenkins Elect Mark J. Barrenechea	09/21/2017 Country of Canada Proponent Mgmt Mgmt	Trade  Mgmt Rec  For	Voted  Vote Cast	For/Against Mgmt For
Ticker OTEX Meeting Ty Annual Issue No.  1.1	Security ID: CUSIP 683715106 TPE  Description  Elect P. Thomas Jenkins Elect Mark J.	09/21/2017 Country of Canada Proponent	Trade Mgmt Rec For For	Voted  Vote Cast  For Withhold	For/Against Mgmt For Against
Ticker OTEX Meeting Ty Annual Issue No.  1.1 1.2	Security ID: CUSIP 683715106 TPE  Description  Elect P. Thomas Jenkins Elect Mark J. Barrenechea  Elect Randy Fowlie Elect Gail E. Hamilton Elect Brian J. Jackman	09/21/2017 Country of Canada Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  For  For	Voted  Vote Cast  For Withhold	For/Against Mgmt For Against
Ticker OTEX Meeting Ty Annual Issue No.  1.1 1.2  1.3 1.4 1.5 1.6	Security ID: CUSIP 683715106 TPE  Description  Elect P. Thomas Jenkins Elect Mark J. Barrenechea  Elect Randy Fowlie Elect Gail E. Hamilton Elect Brian J. Jackman Elect Stephen J. Sadler	09/21/2017 Country of Canada Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade  Mgmt Rec  For  For	Voted  Vote Cast  For Withhold  For For	For/Against Mgmt For Against For For Against
Ticker OTEX Meeting Ty Annual Issue No.  1.1 1.2	Security ID: CUSIP 683715106 TPE  Description  Elect P. Thomas Jenkins Elect Mark J. Barrenechea  Elect Randy Fowlie Elect Gail E. Hamilton Elect Brian J. Jackman	09/21/2017 Country of Canada Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For For For	Voted  Vote Cast  For Withhold  For For	For/Against Mgmt For Against For For
Ticker OTEX Meeting Ty Annual Issue No.  1.1 1.2  1.3 1.4 1.5 1.6	Security ID: CUSIP 683715106 TPE  Description  Elect P. Thomas Jenkins Elect Mark J. Barrenechea  Elect Randy Fowlie Elect Gail E. Hamilton Elect Brian J. Jackman Elect Stephen J. Sadler Elect Michael	09/21/2017 Country of Canada Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For	Voted  Vote Cast  For Withhold  For For Withhold	For/Against Mgmt For Against For For Against
Ticker OTEX Meeting Ty Annual Issue No.  1.1 1.2  1.3 1.4 1.5 1.6 1.7	Security ID: CUSIP 683715106 TPE  Description  Elect P. Thomas Jenkins Elect Mark J. Barrenechea  Elect Randy Fowlie Elect Gail E. Hamilton Elect Brian J. Jackman Elect Stephen J. Sadler Elect Michael Slaunwhite  Elect Katharine B.	09/21/2017 Country of Canada Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For	Voted  Vote Cast  For Withhold  For For Withhold For	For/Against Mgmt For Against For For Against For
Ticker OTEX Meeting Ty Annual Issue No.  1.1 1.2  1.3 1.4 1.5 1.6 1.7	Security ID: CUSIP 683715106 TPE  Description  Elect P. Thomas Jenkins Elect Mark J. Barrenechea  Elect Randy Fowlie Elect Gail E. Hamilton Elect Brian J. Jackman Elect Stephen J. Sadler Elect Michael Slaunwhite  Elect Katharine B. Stevenson  Elect Carl Jurgen	09/21/2017 Country of Canada Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For	Voted  Vote Cast  For Withhold  For For Withhold For	For/Against Mgmt  For Against  For For Against For Affor For
Ticker OTEX Meeting Ty Annual Issue No.  1.1 1.2  1.3 1.4 1.5 1.6 1.7  1.8	Security ID: CUSIP 683715106 TPE  Description  Elect P. Thomas Jenkins Elect Mark J. Barrenechea  Elect Randy Fowlie Elect Gail E. Hamilton Elect Brian J. Jackman Elect Stephen J. Sadler Elect Michael Slaunwhite  Elect Katharine B. Stevenson  Elect Carl Jurgen Tinggren	09/21/2017 Country of Canada Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For	Voted  Vote Cast  For Withhold  For For Withhold For  For	For/Against Mgmt  For Against  For For Against For Against For

Ticker ORA Meeting Ty	Security ID: CINS F6866T100 pe	Meeting Da 05/04/2018 Country of		Meeting St Voted	atus
Mix Issue No.	Description	France Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts	N/A N/A N/A N/A N/A Mgmt Mgmt	N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A For
0	and Reports	Maurk	Fan.	Fa.:	Fan
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Approve Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
10 11	Elect Stephane Richard Ratification the Cooption of Christel Heydemann	Mgmt Mgmt	For For	Against Against	Against Against
12 13	Non-Voting Agenda Item Elect Luc Marino as Employee Representative	N/A Mgmt	N/A N/A	N/A Against	N/A N/A
14	Elect Babacar Sarr as Employee Representative	Mgmt	N/A	Against	N/A
15	Elect Marie Russo as Employee Representative	Mgmt	N/A	Against	N/A
16	Remuneration of Stephane Richard, Chair and CEO	Mgmt	For	For	For
17	Remuneration of Ramon Fernandez, Deputy CEO	Mgmt	For	For	For
18	Remuneration of Pierre Louette, Deputy CEO	Mgmt	For	For	For
19	Remuneration of Gervais Pellissier, Deputy CEO	Mgmt	For	For	For
20	Remuneration Policy for Chair and CEO	Mgmt	For	For	For

21	Remuneration Policy for Deputy CEOs	Mgmt	For	For	For
22	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
23	Authority to Issue Performance Shares	Mgmt	For	For	For
24	Employee Stock Purchase Plan	Mgmt	For	Against	Against
25	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
26	Shareholder Proposal Amendments to Articles Regarding Employee Shareholder Representatives	ShrHoldr	For	For	For
27	Authorisation of Legal Formalities	Mgmt	For	For	For
28	Shareholder Proposal A to Amend the Company s Allocation/Dividend Policy	ShrHoldr	Against	Against	For
29	Shareholder Proposal B Regarding Increase in Dividend/Redistributio n of Profits	ShrHoldr	Against	Against	For
30	Shareholder Proposal C Regarding Increase in Dividend/Redistributio n of Profits	ShrHoldr	Against	Against	For
31	Shareholder Proposal D Regarding Limit on Board Memberships	ShrHoldr	Against	Against	For
Orion Corp Ticker ORNBV Meeting Ty Annual	Security ID: CINS X6002Y112	Meeting Da 03/20/2018 Country of Finland	}	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A

4 5 6 7 8 9 10	Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends	N/A N/A N/A N/A N/A Mgmt Mgmt	N/A N/A N/A N/A For	N/A N/A N/A N/A For	N/A N/A N/A N/A For
11	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
12 13 14 15	Directors Fees Board Size Election of Directors Authority to Set Auditor s Fees	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
16 17 18	Appointment of Auditor Non-Voting Agenda Item Non-Voting Meeting Note	Mgmt N/A N/A	For N/A N/A	For N/A N/A	For N/A N/A
Orkla ASA Ticker ORK Meeting Ty Annual	Ticker Security ID: DRK CINS R67787102 Meeting Type		te Trade	Meeting St Voted	atus
Issue No.	Description	Norway Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A N/A	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
4	Opening of Meeting; Election of Presiding Chair	Mgmt			
5	Election of Presiding	Mgmt	For	For	For
	Election of Presiding Chair  Accounts and Reports; Report of the Board of Directors; Allocation of		For	For Against	For Against
5	Election of Presiding Chair  Accounts and Reports; Report of the Board of Directors; Allocation of Profits/DIvidends  Remuneration Guidelines	Mgmt			
5	Election of Presiding Chair  Accounts and Reports; Report of the Board of Directors; Allocation of Profits/DIvidends  Remuneration Guidelines (Advisory)  Remuneration Guidelines	Mgmt Mgmt	For	Against	Against

10 11					
11	Elect Stein Erik Hagen	Mgmt	For	Against	Against
11	Elect Grace Reksten	Mgmt	For	Against	Against
	Skaugen				
	_				
12	Elect Ingrid Jonasson	Mgmt	For	Against	Against
	Blank	J		U	o .
13	Elect Lars Dahlgren	Mgmt	For	For	For
14	Elect Nils Selte	Mgmt	For	Against	Against
15	Elect Liselott Kilaas	Mgmt	For	For	For
16	Elect Peter Agnefjall	Mgmt	For	For	For
10 17	Elect Caroline Hage		For	For	For
1/		Mgmt	FOI.	FOL	FOL
	Kjos as Deputy Member				
	Member.				
18	Floot Stoin Enik Hagan	Mam+	For	Against	Against
10	Elect Stein Erik Hagen	Mgmt	FUI	Against	Against
	as Chair				
	Chair				
10	Floot Coppe Dekates	Manut	Ган	Ган	Fan
19	Elect Grace Reksten	Mgmt	For	For	For
	Skaugen as Vice				
	Chair				
20			_	_	_
20	Elect Anders Christian	Mgmt	For	For	For
	Stray Ryssdal as				
	Nominiation Committee				
	Member				
			_	_	_
21	Elect Leiv Askvig as	Mgmt	For	For	For
	Nomination Committee				
	Member				
			_	_	_
22	Elect Karin Bing	Mgmt	For	For	For
	Orgland as Nomination				
	Committee				
	Member				
		Mgmt	For	For	For
23	Elect Anders Ryssdal	6 c			
23	Elect Anders Ryssdal as Chair of	Bc			
23		6			
23	as Chair of				
23	as Chair of Nomination	6			
23	as Chair of Nomination	Mgmt	For	For	For
	as Chair of Nomination Committee  Directors Fees	Mgmt	For For	For For	For For
24	as Chair of Nomination Committee				
24	as Chair of Nomination Committee  Directors Fees Nomination Committee	Mgmt			
24	as Chair of Nomination Committee  Directors Fees Nomination Committee	Mgmt			
24 25	as Chair of Nomination Committee  Directors Fees Nomination Committee Fees	Mgmt Mgmt	For	For	For
24 25	as Chair of Nomination Committee  Directors Fees Nomination Committee Fees  Authority to Set	Mgmt Mgmt	For	For	For
24 25	as Chair of Nomination Committee  Directors Fees Nomination Committee Fees  Authority to Set Auditor s	Mgmt Mgmt	For	For	For
24 25	as Chair of Nomination Committee  Directors Fees Nomination Committee Fees  Authority to Set Auditor s Fees	Mgmt Mgmt	For	For	For
24 25 26	as Chair of Nomination Committee  Directors Fees Nomination Committee Fees  Authority to Set Auditor s Fees	Mgmt Mgmt Mgmt	For	For	For
24 25 26 27	as Chair of Nomination Committee  Directors Fees Nomination Committee Fees  Authority to Set Auditor s Fees	Mgmt Mgmt Mgmt	For	For	For
24 25 26 27 Orkla ASA	as Chair of Nomination Committee  Directors Fees Nomination Committee Fees  Authority to Set Auditor s Fees  Non-Voting Meeting Note	Mgmt Mgmt Mgmt N/A	For N/A	For N/A	For N/A
24 25 26 27 Orkla ASA Ticker	as Chair of Nomination Committee  Directors Fees Nomination Committee Fees  Authority to Set Auditor s Fees  Non-Voting Meeting Note	Mgmt Mgmt Mgmt N/A Meeting Da	For N/A	For  N/A  Meeting St	For N/A
24 25 26 27 Orkla ASA Ticker ORK	as Chair of Nomination Committee  Directors Fees Nomination Committee Fees  Authority to Set Auditor s Fees  Non-Voting Meeting Note  Security ID: CINS R67787102	Mgmt Mgmt Mgmt N/A Meeting Da 10/25/2017	For N/A	For N/A	For N/A
24 25 26 27 Orkla ASA Ticker ORK Meeting Ty	as Chair of Nomination Committee  Directors Fees Nomination Committee Fees  Authority to Set Auditor s Fees  Non-Voting Meeting Note  Security ID: CINS R67787102	Mgmt Mgmt Mgmt N/A Meeting Da 10/25/2017 Country of	For N/A	For  N/A  Meeting St	For N/A
24 25 26 27 Orkla ASA Ticker ORK Meeting Ty Special	as Chair of Nomination Committee  Directors Fees Nomination Committee Fees  Authority to Set Auditor s Fees  Non-Voting Meeting Note  Security ID: CINS R67787102	Mgmt Mgmt Mgmt N/A Meeting Da 10/25/2017 Country of Norway	For  N/A  te Trade	For  For  N/A  Meeting St	For  N/A  atus
24 25 26 27 Orkla ASA Ticker ORK Meeting Ty	as Chair of Nomination Committee  Directors Fees Nomination Committee Fees  Authority to Set Auditor s Fees  Non-Voting Meeting Note  Security ID: CINS R67787102	Mgmt Mgmt Mgmt N/A Meeting Da 10/25/2017 Country of	For  N/A  te Trade	For  For  N/A  Meeting St	For  N/A  atus  For/Against
24 25 26 27 Orkla ASA Ticker ORK Meeting Ty Special	as Chair of Nomination Committee  Directors Fees Nomination Committee Fees  Authority to Set Auditor s Fees  Non-Voting Meeting Note  Security ID: CINS R67787102	Mgmt Mgmt Mgmt N/A Meeting Da 10/25/2017 Country of Norway	For  N/A  te Trade	For  For  N/A  Meeting St	For  N/A  atus
24 25 26 27  Orkla ASA Ticker ORK Meeting Ty Special Issue No.	as Chair of Nomination Committee  Directors Fees Nomination Committee Fees  Authority to Set Auditor s Fees  Non-Voting Meeting Note  Security ID: CINS R67787102 (pe Description	Mgmt Mgmt Mgmt N/A Meeting Da 10/25/2017 Country of Norway Proponent	For  N/A  te  Trade  Mgmt Rec	For  For  N/A  Meeting St Voted  Vote Cast	For  N/A  atus  For/Against Mgmt
24 25 26 27 Orkla ASA Ticker ORK Meeting Ty Special Issue No.	as Chair of Nomination Committee  Directors Fees Nomination Committee Fees  Authority to Set Auditor s Fees  Non-Voting Meeting Note  Security ID: CINS R67787102 //pe  Description  Non-Voting Meeting Note	Mgmt Mgmt Mgmt N/A Meeting Da 10/25/2017 Country of Norway Proponent N/A	For  For  N/A  te  Trade  Mgmt Rec  N/A	For  For  N/A  Meeting St Voted  Vote Cast	For  N/A  atus  For/Against Mgmt  N/A
24 25 26 27 Orkla ASA Ticker ORK Meeting Ty Special Issue No.	as Chair of Nomination Committee  Directors Fees Nomination Committee Fees  Authority to Set Auditor s Fees  Non-Voting Meeting Note  Security ID: CINS R67787102 //pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note	Mgmt Mgmt Mgmt N/A Meeting Da 10/25/2017 Country of Norway Proponent N/A N/A	For  For  N/A  te  Trade  Mgmt Rec  N/A N/A	For  For  N/A  Meeting St  Voted  Vote Cast  N/A  N/A	For  N/A  atus  For/Against Mgmt  N/A N/A
24 25 26 27 Orkla ASA Ticker ORK Meeting Ty Special Issue No.	as Chair of Nomination Committee  Directors Fees Nomination Committee Fees  Authority to Set Auditor s Fees  Non-Voting Meeting Note  Security ID: CINS R67787102 //pe  Description  Non-Voting Meeting Note	Mgmt Mgmt Mgmt N/A Meeting Da 10/25/2017 Country of Norway Proponent N/A N/A	For  For  N/A  te  Trade  Mgmt Rec  N/A	For  For  N/A  Meeting St Voted  Vote Cast	For  N/A  atus  For/Against Mgmt  N/A

Chair

5 6	Special Dividend Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A
Orsted A/S Ticker ORSTED Meeting Ty	Security ID: CINS K7653Q105	Meeting Da 03/08/2018 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Denmark Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Ratification of Board and Management Acts	N/A N/A N/A N/A N/A Mgmt Mgmt	N/A N/A N/A N/A For	N/A N/A N/A N/A N/A For Against	N/A N/A N/A N/A N/A For Against
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9 10	Non-Voting Agenda Item Amendment to Regarding Board Observers	N/A Mgmt	N/A For	N/A For	N/A For
11	Amendments to Articles Regarding Nomination Committee	Mgmt	For	For	For
12	Amendments to Articles Regarding Financial Reporting in English	Mgmt	For	For	For
13 14 15 16 17	Remuneration Guidelines Election of Directors Non-Voting Agenda Item Board Size Elect Thomas Thune Andersen	Mgmt Mgmt N/A Mgmt Mgmt	For For N/A For	For For N/A For Against	For For N/A For Against
18 19 20 21 22 23 24 25 26 27	Elect Lene Skole Elect Lynda Armstrong Elect Pia Gjellerup Elect Benny D. Loft Elect Peter Korsholm Elect Dieter Wemmer Elect Jorgen Kildahl Directors Fees Appointment of Auditor Non-Voting Agenda Item	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For N/A	Against For For For For Against For Against N/A	Against For For For Against For Against N/A
Patterson Ticker PDCO Meeting Ty	Companies, Inc. Security ID: CUSIP 703395103	Meeting Da 09/18/2017 Country of		Meeting St Voted	atus

Meeting Type Annual

Country of Trade United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Elect John D. Buck Elect Alex N. Blanco Elect Jody H. Feragen Elect Sarena S. Lin Elect Ellen A. Rudnick Elect Neil A. Schrimsher	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
7 8 9	Elect Les C. Vinney Elect James W. Wiltz Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For
10	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
11	Ratification of Auditor	Mgmt	For	For	For
PepsiCo, I Ticker PEP Meeting Ty Annual Issue No.	CUSIP 713448108 05/02/2018 Sting Type Country of Trade States		Trade tes	Meeting St Voted Vote Cast	atus For/Against Mgmt
1 2 3 4 5 6 7	Elect Shona L. Brown Elect George W. Buckley Elect Cesar Conde Elect Ian M. Cook Elect Dina Dublon Elect Richard W. Fisher Elect William R. Johnson	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
8 9 10 11 12 13 14 15	Elect Indra K. Nooyi Elect David C. Page Elect Robert C. Pohlad Elect Daniel L. Vasella Elect Darren Walker Elect Alberto Weisser Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For Against	For For For For For Against
16	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against
Phillips 6 Ticker PSX Meeting Ty Annual	Security ID: CUSIP 718546104 pe	Meeting Da 05/09/2018 Country of United Sta	Trade	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1 2	Elect J. Brian Ferguson Elect Harold W. McGraw III	Mgmt Mgmt	For For	Against Against	Against Against
3	Elect Victoria J. Tschinkel	Mgmt	For	Against	Against
4 5	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
6	Repeal of Classified Board	Mgmt	For	For	For
Poste Ital	liano				
Ticker PST Meeting Ty	Security ID: CINS T7S697106	Meeting Da 05/29/2018 Country of	}	Meeting Status Voted	
Mix	•	Italy			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4	Remuneration Policy Incentive Plan for Material Risk Takers of BancoPosta s RFC	Mgmt Mgmt	For For	For For	For For
5	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
6	Increase in Auditor s Fees	Mgmt	For	For	For
7	Removal of Limitation of Purpose from BancoPostas RFC	Mgmt	For	For	For
8	Transfer of Reserves to BancoPostas RFC	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
PrairieSky Ticker PSK Meeting Ty Annual	/ Royalty Ltd. Security ID: CUSIP 739721108 /pe	Meeting Da 04/24/2018 Country of Canada	}	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2	Elect James M. Estey Elect Margaret A. McKenzie	Mgmt Mgmt	For For	Withhold For	Against For

1.3 1.4	Elect Andrew M. Philips Elect Sheldon B. Steeves	Mgmt Mgmt	For For	Withhold Withhold	Against Against
1.5	Elect Grant A. Zawalsky Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	Withhold For	Against For
3	Approval of Unallocated Share Unit Awards under the Share Unit Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Principal	Financial Group, Inc.				<del></del>
Ticker PFG Meeting Ty Annual	Security ID: CUSIP 74251V102 pe	Meeting Da 05/22/2018 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Roger C. Hochschild	Mgmt	For	Against	Against
2 3 4	Elect Daniel J. Houston Elect Diane C. Nordin Elect Elizabeth E. Tallett	Mgmt Mgmt Mgmt	For For	Against Against Against	Against Against Against
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
Proximus S		M+: D-	1	M+: Ct	
Ticker PROX	Security ID: CINS B6951K109	Meeting Da 04/18/2018		Meeting St Voted	atus
Meeting Ty Annual		Country of Belgium			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports; Allocation of Profits/Dividends	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A For
8 9	Remuneration Report Ratification of Board Acts	Mgmt Mgmt	For For	Against Against	Against Against

10	Ratification of Board of Auditors Acts	Mgmt	For	Against	Against
11	Ratification of Statutory Auditor s Acts	Mgmt	For	Against	Against
12	Elect Agnes Touraine to the Board of Directors	Mgmt	For	Against	Against
13	Elect Catherine Vandenborre to the Board of Directors	Mgmt	For	Against	Against
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Publicis G					
Ticker	Security ID:	Meeting Da		Meeting St	atus
PUB Meeting Ty Mix	CINS F7607Z165 pe	05/30/2018 Country of France		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Scrip Dividend	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Elect Elisabeth Badinter	Mgmt	For	Against	Against
10 11	Elect Cherie Nursalim Remuneration of Elisabeth Badinter, Supervisory Board Chair (until May 31, 2017)	Mgmt Mgmt	For For	Against For	Against For
12	Remuneration of Maurice Levy, Management Board Chair (until May 31, 2017)	Mgmt	For	Against	Against
13	Remuneration of Maurice Levy, Supervisory Board Chair (since June 1, 2017)	Mgmt	For	Against	Against

14	Remuneration of Arthur Sadoun, Management Board Chair (since June 1, 2017)	Mgmt	For	For	For
15	Remuneration of Jean-Michel Etienne, Member of Management Board	Mgmt	For	For	For
16	Remuneration of Anne-Gabrielle Heilbronner, Member of Management	Mgmt	For	For	For
	Board				
17	Remuneration of Steve King,	Mgmt	For	For	For
	Member of Management Board (since June 1, 2017)				
18	Remuneration Policy (Supervisory Board Chair)	Mgmt	For	Against	Against
19	Remuneration Policy (Supervisory Board Members)	Mgmt	For	For	For
20	Remuneration Policy (Management Board Chair)	Mgmt	For	For	For
21	Remuneration Policy (Management Board Members)	Mgmt	For	For	For
22	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
23	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	Against	Against
24	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	Against	Against
25	Authority to Issue Shares and Convertible Securities Through Private Placement	Mgmt	For	Against	Against

26	Greenshoe	Mgmt	For	Against	Against
27	Authority to Set	Mgmt	For	Against	Against
27	Offering Price of	rigilic	1 01	Against	Against
	Shares				
					_
28	Authority to Increase	Mgmt	For	Against	Against
	Capital Through				
	Capitalisations				
	·				
29	Authority to Increase	Mgmt	For	Against	Against
	Capital in Case of	6 с		7.80±115 c	, 18 a z 113 c
	Exchange				
	Offer				
					_
30	Authority to Issue	Mgmt	For	Against	Against
	Performance				
	Shares				
31	Employee Stock	Mgmt	For	Against	Against
31	Purchase Plan	1.18	101	Againse	Againse
	(Domestic and				
	Overseas)				
32	Employment Stock	Mgmt	For	Against	Against
	Purchase Plan				
	(Specified				
	Categories)				
	eacegor ies/				
22	Authorication of Logal	Mamt	For	For	For
33	Authorisation of Legal	Mgmt	FOI.	FOI.	FOI.
	Formalities				
			_	_	
34	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	0 0	11/ 🖰	IN/ A	, , .	11/ /
PVH Corp.					
PVH Corp. Ticker	Security ID:			Meeting St	
•	Security ID:	Meeting Da			
Ticker PVH	Security ID: CUSIP 693656100	Meeting Da 06/21/2018	te	Meeting St	
Ticker PVH Meeting Ty	Security ID: CUSIP 693656100	Meeting Da 06/21/2018 Country of	te Trade	Meeting St	
Ticker PVH Meeting Ty Annual	Security ID: CUSIP 693656100 pe	Meeting Da 06/21/2018 Country of United Sta	te Trade tes	Meeting St Voted	atus
Ticker PVH Meeting Ty Annual	Security ID: CUSIP 693656100	Meeting Da 06/21/2018 Country of	te Trade tes	Meeting St Voted	atus For/Against
Ticker PVH Meeting Ty Annual	Security ID: CUSIP 693656100 pe	Meeting Da 06/21/2018 Country of United Sta	te Trade tes	Meeting St Voted	atus
Ticker PVH Meeting Ty Annual Issue No.	Security ID: CUSIP 693656100 pe Description	Meeting Da 06/21/2018 Country of United Sta Proponent	te Trade tes Mgmt Rec	Meeting St Voted Vote Cast	atus For/Against Mgmt
Ticker PVH Meeting Ty Annual Issue No.	Security ID: CUSIP 693656100 pe Description Elect Mary Baglivo	Meeting Da 06/21/2018 Country of United Sta Proponent	te Trade tes Mgmt Rec	Meeting St Voted Vote Cast	atus  For/Against Mgmt  For
Ticker PVH Meeting Ty Annual Issue No.	Security ID: CUSIP 693656100 pe  Description  Elect Mary Baglivo Elect Brent Callinicos	Meeting Da 06/21/2018 Country of United Sta Proponent Mgmt Mgmt	te Trade tes Mgmt Rec	Meeting St Voted Vote Cast	atus For/Against Mgmt
Ticker PVH Meeting Ty Annual Issue No.	Security ID: CUSIP 693656100 pe Description Elect Mary Baglivo	Meeting Da 06/21/2018 Country of United Sta Proponent Mgmt Mgmt	te Trade tes Mgmt Rec	Meeting St Voted Vote Cast	atus  For/Against Mgmt  For
Ticker PVH Meeting Ty Annual Issue No.	Security ID: CUSIP 693656100 pe  Description  Elect Mary Baglivo Elect Brent Callinicos Elect Emanuel Chirico	Meeting Da 06/21/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt	te Trade tes Mgmt Rec For	Meeting St Voted Vote Cast For	atus  For/Against Mgmt  For For
Ticker PVH Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CUSIP 693656100 pe  Description  Elect Mary Baglivo Elect Brent Callinicos Elect Emanuel Chirico Elect Juan R. Figuereo	Meeting Da 06/21/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	te Trade tes Mgmt Rec For For For	Meeting St Voted  Vote Cast  For For For For	For/Against Mgmt For For For
Ticker PVH Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CUSIP 693656100 pe  Description  Elect Mary Baglivo Elect Brent Callinicos Elect Emanuel Chirico Elect Juan R. Figuereo Elect Joseph B. Fuller	Meeting Da 06/21/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	te Trade tes Mgmt Rec  For For For For For	Meeting St Voted  Vote Cast  For For For For For For	For/Against Mgmt For For For For For
Ticker PVH Meeting Ty Annual Issue No.  1 2 3 4 5 6	Security ID: CUSIP 693656100 pe  Description  Elect Mary Baglivo Elect Brent Callinicos Elect Emanuel Chirico Elect Juan R. Figuereo Elect Joseph B. Fuller Elect V. James Marino	Meeting Da 06/21/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec  For For For For For For	Meeting St Voted  Vote Cast  For For For For For For For	For/Against Mgmt For For For For For For
Ticker PVH Meeting Ty Annual Issue No.  1 2 3 4 5 6 7	Security ID: CUSIP 693656100 pe  Description  Elect Mary Baglivo Elect Brent Callinicos Elect Emanuel Chirico Elect Juan R. Figuereo Elect Joseph B. Fuller Elect V. James Marino Elect G. Penny McIntyre	Meeting Da 06/21/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec  For For For For For For For For	Meeting St Voted  Vote Cast  For For For For For For For For For	For/Against Mgmt  For For For For For For For For
Ticker PVH Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8	Security ID: CUSIP 693656100 pe  Description  Elect Mary Baglivo Elect Brent Callinicos Elect Emanuel Chirico Elect Juan R. Figuereo Elect Joseph B. Fuller Elect V. James Marino Elect G. Penny McIntyre Elect Amy McPherson	Meeting Da 06/21/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec  For For For For For For For For For	Meeting St Voted  Vote Cast  For For For For For For For For For Fo	atus  For/Against Mgmt  For For For For For For For For For Fo
Ticker PVH Meeting Ty Annual Issue No.  1 2 3 4 5 6 7	Security ID: CUSIP 693656100 pe  Description  Elect Mary Baglivo Elect Brent Callinicos Elect Emanuel Chirico Elect Juan R. Figuereo Elect Joseph B. Fuller Elect V. James Marino Elect G. Penny McIntyre Elect Amy McPherson Elect Henry Nasella	Meeting Da 06/21/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec  For For For For For For For For	Meeting St Voted  Vote Cast  For For For For For For For For For	For/Against Mgmt  For For For For For For For For
Ticker PVH Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8	Security ID: CUSIP 693656100 pe  Description  Elect Mary Baglivo Elect Brent Callinicos Elect Emanuel Chirico Elect Juan R. Figuereo Elect Joseph B. Fuller Elect V. James Marino Elect G. Penny McIntyre Elect Amy McPherson	Meeting Da 06/21/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec  For For For For For For For For For	Meeting St Voted  Vote Cast  For For For For For For For For For Fo	atus  For/Against Mgmt  For For For For For For For For For Fo
Ticker PVH Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9	Security ID: CUSIP 693656100 pe  Description  Elect Mary Baglivo Elect Brent Callinicos Elect Emanuel Chirico Elect Juan R. Figuereo Elect Joseph B. Fuller Elect V. James Marino Elect G. Penny McIntyre Elect Amy McPherson Elect Henry Nasella	Meeting Da 06/21/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec  For For For For For For For For For Fo	Meeting St Voted  Vote Cast  For For For For For For For For For Fo	atus  For/Against Mgmt  For For For For For For For For For Fo
Ticker PVH Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9	Security ID: CUSIP 693656100 pe  Description  Elect Mary Baglivo Elect Brent Callinicos Elect Emanuel Chirico Elect Juan R. Figuereo Elect Joseph B. Fuller Elect V. James Marino Elect G. Penny McIntyre Elect Amy McPherson Elect Henry Nasella Elect Edward R.	Meeting Da 06/21/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec  For For For For For For For For For Fo	Meeting St Voted  Vote Cast  For For For For For For For For For Fo	atus  For/Against Mgmt  For For For For For For For For For Fo
Ticker PVH Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9	Security ID: CUSIP 693656100 pe  Description  Elect Mary Baglivo Elect Brent Callinicos Elect Emanuel Chirico Elect Juan R. Figuereo Elect Joseph B. Fuller Elect V. James Marino Elect G. Penny McIntyre Elect Amy McPherson Elect Henry Nasella Elect Edward R. Rosenfeld	Meeting Da 06/21/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec  For For For For For For For For For Fo	Meeting St Voted  Vote Cast  For For For For For For For For For Fo	atus  For/Against Mgmt  For For For For For For For For For Fo
Ticker PVH Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9 10	Security ID: CUSIP 693656100 pe  Description  Elect Mary Baglivo Elect Brent Callinicos Elect Emanuel Chirico Elect Juan R. Figuereo Elect Joseph B. Fuller Elect V. James Marino Elect G. Penny McIntyre Elect Amy McPherson Elect Henry Nasella Elect Edward R. Rosenfeld  Elect Craig W. Rydin	Meeting Da 06/21/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec  For For For For For For For For For Fo	Meeting St Voted  Vote Cast  For For For For For For For For For Fo	atus  For/Against Mgmt  For For For For For For For For For Fo
Ticker PVH Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9 10	Security ID: CUSIP 693656100 pe  Description  Elect Mary Baglivo Elect Brent Callinicos Elect Emanuel Chirico Elect Juan R. Figuereo Elect Joseph B. Fuller Elect V. James Marino Elect G. Penny McIntyre Elect Amy McPherson Elect Henry Nasella Elect Edward R. Rosenfeld  Elect Craig W. Rydin Elect Judith Amanda	Meeting Da 06/21/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec  For For For For For For For For For Fo	Meeting St Voted  Vote Cast  For For For For For For For For For Fo	atus  For/Against Mgmt  For For For For For For For For For Fo
Ticker PVH Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9 10	Security ID: CUSIP 693656100 pe  Description  Elect Mary Baglivo Elect Brent Callinicos Elect Emanuel Chirico Elect Juan R. Figuereo Elect Joseph B. Fuller Elect V. James Marino Elect G. Penny McIntyre Elect Amy McPherson Elect Henry Nasella Elect Edward R. Rosenfeld  Elect Craig W. Rydin Elect Judith Amanda Sourry	Meeting Da 06/21/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec  For For For For For For For For For Fo	Meeting St Voted  Vote Cast  For For For For For For For For For Fo	atus  For/Against Mgmt  For For For For For For For For For Fo
Ticker PVH Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9 10	Security ID: CUSIP 693656100 pe  Description  Elect Mary Baglivo Elect Brent Callinicos Elect Emanuel Chirico Elect Juan R. Figuereo Elect Joseph B. Fuller Elect V. James Marino Elect G. Penny McIntyre Elect Amy McPherson Elect Henry Nasella Elect Edward R. Rosenfeld  Elect Craig W. Rydin Elect Judith Amanda	Meeting Da 06/21/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec  For For For For For For For For For Fo	Meeting St Voted  Vote Cast  For For For For For For For For For Fo	atus  For/Against Mgmt  For For For For For For For For For Fo
Ticker PVH Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9 10	Security ID: CUSIP 693656100 pe  Description  Elect Mary Baglivo Elect Brent Callinicos Elect Emanuel Chirico Elect Juan R. Figuereo Elect Joseph B. Fuller Elect V. James Marino Elect G. Penny McIntyre Elect Amy McPherson Elect Henry Nasella Elect Edward R. Rosenfeld  Elect Craig W. Rydin Elect Judith Amanda Sourry Knox	Meeting Da 06/21/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec  For For For For For For For For For Fo	Meeting St Voted  Vote Cast  For For For For For For For For For Fo	atus  For/Against Mgmt  For For For For For For For For For Fo
Ticker PVH Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9 10	Security ID: CUSIP 693656100 pe  Description  Elect Mary Baglivo Elect Brent Callinicos Elect Emanuel Chirico Elect Juan R. Figuereo Elect Joseph B. Fuller Elect V. James Marino Elect G. Penny McIntyre Elect Amy McPherson Elect Henry Nasella Elect Edward R. Rosenfeld  Elect Craig W. Rydin Elect Judith Amanda Sourry Knox  Advisory Vote on	Meeting Da 06/21/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec  For For For For For For For For For Fo	Meeting St Voted  Vote Cast  For For For For For For For For For Fo	atus  For/Against Mgmt  For For For For For For For For For Fo
Ticker PVH Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9 10	Security ID: CUSIP 693656100 pe  Description  Elect Mary Baglivo Elect Brent Callinicos Elect Emanuel Chirico Elect Juan R. Figuereo Elect Joseph B. Fuller Elect V. James Marino Elect G. Penny McIntyre Elect Amy McPherson Elect Henry Nasella Elect Edward R. Rosenfeld  Elect Craig W. Rydin Elect Judith Amanda Sourry Knox  Advisory Vote on Executive	Meeting Da 06/21/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec  For For For For For For For For For Fo	Meeting St Voted  Vote Cast  For For For For For For For For For Fo	atus  For/Against Mgmt  For For For For For For For For For Fo
Ticker PVH Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9 10	Security ID: CUSIP 693656100 pe  Description  Elect Mary Baglivo Elect Brent Callinicos Elect Emanuel Chirico Elect Juan R. Figuereo Elect Joseph B. Fuller Elect V. James Marino Elect G. Penny McIntyre Elect Amy McPherson Elect Henry Nasella Elect Edward R. Rosenfeld  Elect Craig W. Rydin Elect Judith Amanda Sourry Knox  Advisory Vote on	Meeting Da 06/21/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec  For For For For For For For For For Fo	Meeting St Voted  Vote Cast  For For For For For For For For For Fo	atus  For/Against Mgmt  For For For For For For For For For Fo
Ticker PVH Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9 10	Security ID: CUSIP 693656100 pe  Description  Elect Mary Baglivo Elect Brent Callinicos Elect Emanuel Chirico Elect Juan R. Figuereo Elect Joseph B. Fuller Elect V. James Marino Elect G. Penny McIntyre Elect Amy McPherson Elect Henry Nasella Elect Edward R. Rosenfeld  Elect Craig W. Rydin Elect Judith Amanda Sourry Knox  Advisory Vote on Executive	Meeting Da 06/21/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec  For For For For For For For For For Fo	Meeting St Voted  Vote Cast  For For For For For For For For For Fo	atus  For/Against Mgmt  For For For For For For For For For Fo
Ticker PVH Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9 10	Security ID: CUSIP 693656100 pe  Description  Elect Mary Baglivo Elect Brent Callinicos Elect Emanuel Chirico Elect Juan R. Figuereo Elect Joseph B. Fuller Elect V. James Marino Elect G. Penny McIntyre Elect Amy McPherson Elect Henry Nasella Elect Edward R. Rosenfeld  Elect Craig W. Rydin Elect Judith Amanda Sourry Knox  Advisory Vote on Executive Compensation	Meeting Da 06/21/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec  For For For For For For For For For Fo	Meeting St Voted  Vote Cast  For For For For For For For For For Fo	atus  For/Against Mgmt  For For For For For For For For For Against
Ticker PVH Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12	Security ID: CUSIP 693656100 pe  Description  Elect Mary Baglivo Elect Brent Callinicos Elect Emanuel Chirico Elect Juan R. Figuereo Elect Joseph B. Fuller Elect V. James Marino Elect G. Penny McIntyre Elect Amy McPherson Elect Henry Nasella Elect Edward R. Rosenfeld  Elect Craig W. Rydin Elect Judith Amanda Sourry Knox  Advisory Vote on Executive	Meeting Da 06/21/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec  For For For For For For For For For Fo	Meeting St Voted  Vote Cast  For For For For For For For For For Fo	atus  For/Against Mgmt  For For For For For For For For For Fo

Qantas Air Ticker	ways Limited Security ID:	Meeting Da	to	Meeting St	atus
QAN Meeting Ty	CINS Q77974550	10/27/2017 Country of		Voted	acus
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect William Meaney	Mgmt	For	Against	Against
3	Re-elect Paul Rayner	Mgmt	For	Against	Against
4	Re-elect Todd Sampson	Mgmt	For	Against	Against
5	Elect Richard J. Goyder	Mgmt	For	Against	Against
6	Equity Grant (MD/CEO	Mgmt	For	For	For
·	Alan Joyce)	6			. 0.
7	REMUNERATION REPORT	Mgmt	For	For	For
Ouest Diag	nostics Incorporated				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
DGX	CUSIP 74834L100	05/15/2018		Voted	4645
Meeting Ty		Country of	Trade	Vocca	
Annual	pe	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
issue no.	Descripcion	i i oponeme	Tigilie itee	voce case	Mgmt
1	Elect Jenne K. Britell	Mgmt	For	Against	Against
2	Elect Vicky B. Gregg	Mgmt	For	Against	Against
3	Elect Jeffrey M. Leiden	Mgmt	For	Against	Against
4	Elect Timothy L. Main	Mgmt	For	Against	Against
5	Elect Gary M. Pfeiffer	Mgmt	For	Against	Against
6	Elect Timothy M. Ring	Mgmt	For	Against	Against
7	Elect Stephen H.	Mgmt	For	Against	Against
7	Rusckowski	rigilic	101	Against	Against
8	Elect Daniel C. Stanzione	Mgmt	For	Against	Against
Q	Elect Helen I. Torley	Mamt	Fon	Against	Against
9 10	Elect Gail R. Wilensky	Mgmt Mgmt	For For	Against	Against
11	Advisory Vote on	Mgmt	For	For	For
11	Executive Compensation	rigilic	101	101	101
12	Datification of Auditon	Mamt	Гор	Fon	Гор
12	Ratification of Auditor Shareholder Right to	Mgmt	For	For	For
13	Call Special Meetings	Mgmt	For	For	For
14	Shareholder Proposal Regarding Shareholder Right to Call Special	ShrHoldr	Against	For	Against
	Meetings				
Randstad H	olding N.V.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
RAND	CINS N7291Y137	03/27/2018		Voted	a 243
Meeting Ty		Country of	Trade	vo ceu	
Annual	μE	Netherland			
Issue No.	Description	Proponent	_	Vote Cast	For/Against Mgmt
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

2 3 4 5 6 7	Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Non-Voting Agenda Item Allocation of Profits/Dividends	N/A N/A N/A Mgmt N/A Mgmt	N/A N/A N/A For N/A	N/A N/A N/A For N/A	N/A N/A N/A For N/A
8	Allocation of Additional Dividend	Mgmt	For	For	For
9	Ratification of Management Board Acts	Mgmt	For	Against	Against
10	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
11	Elect Jacqcues van den Broek to the Management Board	Mgmt	For	For	For
12	Elect Chris Heutink to the Management Board	Mgmt	For	For	For
13	Elect Henry Schirmer to the Management Board	Mgmt	For	For	For
14	Sign-on Payment for Henry Schirmer	Mgmt	For	For	For
15	Elect Frank Dorjee to the Supervisory Board	Mgmt	For	Against	Against
16	Elect Annet Aris to the Supervisory Board	Mgmt	For	Against	Against
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20 21 22 23 24	Cancellation of Shares Amendments to Articles Appointment of Auditor Non-Voting Agenda Item Non-Voting Agenda Item	Mgmt Mgmt Mgmt N/A N/A	For For N/A N/A	For For N/A N/A	For For N/A N/A

Ticker REA Meeting Ty Annual		Meeting Da 11/22/2017 Country of Australia	Trade	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Remuneration Report Elect Ryan OHara Re-elect Roger M. Amos Re-elect John D. McGrath	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For	N/A For Against Against Against	N/A For Against Against Against
Ticker O Meeting Ty	ome Corporation Security ID: CUSIP 756109104 pe	Meeting Da 05/18/2018 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1 2 3 4	Elect Kathleen R. Allen Elect John P. Case Elect A. Larry Chapman Elect Priya Cherian Huskins	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
5 6	Elect Michael D. McKee Elect Gregory T. McLaughlin	Mgmt Mgmt	For For	For For	For For
7	Elect Ronald L. Merriman	Mgmt	For	For	For
8	Elect Stephen E. Sterrett	Mgmt	For	For	For
9 10	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
Recordati Ticker REC Meeting Ty Ordinary	- Industria Chimica E Far Security ID: CINS T78458139 pe	maceutica S Meeting Da 04/18/2018 Country of Italy	te	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
2 3	Remuneration Policy 2018-2022 Stock Option Plan	Mgmt Mgmt	For For	Against Against	Against Against
4	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For

Red Electr	ica Corporacion, S.A.				
Ticker REE	Security ID: CINS E42807110	Meeting Da 03/21/2018		Meeting St Voted	atus
Meeting Ty	pe	Country of Spain	Trade		
Ordinary Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Individual Accounts and Reports	N/A Mgmt	N/A For	N/A For	N/A For
3	Consolidated Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Board Acts	Mgmt	For	Against	Against
6	Elect Socorro Fernandez Larrea	Mgmt	For	Against	Against
7	Elect Antonio Gomez Ciria	Mgmt	For	Against	Against
8	Ratify Co-Option and Elect Mercedes Real Rodrigalvarez	Mgmt	For	Against	Against
9	Remuneration Report	Mgmt	For	Against	Against
10	Directors Fees	Mgmt	For	For	For
11	Authorisation of Legal Formalities	Mgmt	For	For	For
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Reinsuranc	e Group of America, Incor	porated			
Ticker RGA Meeting Ty Annual	Security ID: CUSIP 759351604	Meeting Da 05/23/2018 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Elect Patricia L. Guinn Elect Frederick J. Sievert	Mgmt Mgmt	For For	For For	For For
3 4	Elect Stanley B. Tulin Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
5	Amend the Articles of Incorporation to	Mgmt	For	For	For

Permit Shareholders to Amend Bylaws

6	Repeal of Classified Board	Mgmt	For	For	For
7	Elimination of Supermajority Requirement	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
Remy Coint	reau SA				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
RCO	CINS F7725A100	07/25/2017		Voted	G. C.G.
Meeting Ty		Country of	Trade	1000	
Mix	pc	France	ii aac		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2		N/A N/A			
	Non-Voting Meeting Note		N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Accounts and Reports; Approval of Non Tax-Deductible Expenses	Mgmt	For	For	For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8 9	Scrip Dividend Post-Employment Agreements of Valerie Chapoulaud-Floquet	Mgmt Mgmt	For For	For For	For For
10	Related Party Transactions	Mgmt	For	For	For
11	Ratification of Board Acts	Mgmt	For	Against	Against
12	Elect Dominique Heriard Dubreuil	Mgmt	For	Against	Against
13	Elect Laure Heriard Dubreuil	Mgmt	For	Against	Against
1./	Elect Cuylaine Dyers	Mam+	Eon	Agains+	Agains+
14 15	Elect Guylaine Dyevre Elect Emmanuel de Geuser	Mgmt Mgmt	For For	Against Against	Against Against
16	Directors Fees	Mgmt	For	For	For
17	Remuneration of Francois Heriard Dubreuil, Chair	Mgmt	For	For	For

18	Remuneration of Valerie Chapoulaud-Floquet, CEO	Mgmt	For	For	For
19	Remuneration Policy (Chair)	Mgmt	For	For	For
20	Remuneration Policy (CEO)	Mgmt	For	For	For
21	Authority to Repurchase and Reissue Shares	Mgmt	For	Against	Against
22	Authorization of Legal Formalities	Mgmt	For	For	For
23	Authority to Cancel Shares and to Reduce Share Capital	Mgmt	For	For	For
24	Authority to Increase Share Capital Through Capitalisations	Mgmt	For	For	For
25	Authority to Increase Share Capital Through Contributions in Kind	Mgmt	For	Against	Against
26	Employee Stock Purchase Plan	Mgmt	Against	Against	For
27 28	Transfer of Reserves Amendments to Articles Regarding Company Headquarters	Mgmt Mgmt	For For	For For	For For
29	Amendments to Articles Regarding Remuneration	Mgmt	For	For	For
30	Authorisation of Legal Formalities (Technical Legal Changes)	Mgmt	For	For	For
31	Authorization of Legal Formalities	Mgmt	For	For	For
Renault S.	Α.				
Ticker RNO Meeting Ty	Security ID: CINS F77098105	Meeting Da 06/15/2018 Country of		Meeting St Voted	atus
Mix Issue No.	Description	France Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Non-Tax Deductible Expenses	N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Presentation of Report on Profit Sharing Securities	Mgmt	For	For	For
9	Approval of Related Party Transactions Report (Previously Approved Transactions)	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	For	For
	(French State)				
11	Elect Carlos Ghosn	Mgmt	For	Against	Against
12	Remuneration Policy (Chair and CEO)	Mgmt	For	Against	Against
13	Remuneration of Carlos Ghosn, Chair and CEO	Mgmt	For	Against	Against
14	Supplementary Retirement Benefits of Carlos Ghosn, Chair and CEO	Mgmt	For	For	For
15	Elect Thierry Derez	Mgmt	For	Against	Against
16	Elect Pierre Fleuriot	Mgmt	For	Against	Against
17	Elect Patrick Thomas	Mgmt	For	Against	Against
18	Elect Pascale Sourisse	Mgmt	For	Against	Against
19	Elect Catherine Barba	Mgmt	For	Against	Against
20	Elect Yasuhiro Yamauchi	Mgmt	For	Against	Against
21	Directors Fees	Mgmt	For	For	For
22	Authority to	Mgmt	For	For	For
22	Repurchase and Reissue Shares	. ig.ii.c	101	101	. 0.
23	Authority to Reduce Share Capital	Mgmt	For	For	For
24	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	Against	Against

25	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	Against	Against
26	Authority to Issue Shares Through Private Placement	Mgmt	For	Against	Against
27	Authority to Increase Capital in Case of Exchange Offer	Mgmt	For	Against	Against
28	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against
29	Authority to Increase Capital Through Capitalisations	Mgmt	For	Against	Against
30	Employee Stock Purchase Plan	Mgmt	For	Against	Against
31	Authorisation of Legal Formalities	Mgmt	For	For	For
Rexel SA					
Ticker RXL Meeting Ty	Security ID: CINS F7782J366 pe	Meeting Da 05/24/2018 Country of		Meeting St Voted	atus
Ticker RXL Meeting Ty Mix	CINS F7782J366	05/24/2018 Country of France	Trade	Voted	For/Against
Ticker RXL Meeting Ty Mix Issue No.	CINS F7782J366 pe Description	05/24/2018 Country of France Proponent	Trade Mgmt Rec	Voted  Vote Cast	For/Against Mgmt
Ticker RXL Meeting Ty Mix Issue No.	CINS F7782J366  /pe  Description  Non-Voting Meeting Note	05/24/2018 Country of France Proponent	Trade Mgmt Rec N/A	Voted  Vote Cast	For/Against Mgmt N/A
Ticker RXL Meeting Ty Mix Issue No.	CINS F7782J366  /pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note	05/24/2018 Country of France Proponent N/A N/A	Trade Mgmt Rec N/A N/A	Voted  Vote Cast  N/A N/A	For/Against Mgmt N/A N/A
Ticker RXL Meeting Ty Mix Issue No.  1 2 3	CINS F7782J366  /pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	05/24/2018 Country of France Proponent N/A N/A	Trade Mgmt Rec N/A N/A N/A	Voted  Vote Cast  N/A N/A N/A	For/Against Mgmt N/A N/A N/A
Ticker RXL Meeting Ty Mix Issue No.	CINS F7782J366  /pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note	05/24/2018 Country of France Proponent N/A N/A	Trade Mgmt Rec N/A N/A	Voted  Vote Cast  N/A N/A	For/Against Mgmt N/A N/A
Ticker RXL Meeting Ty Mix Issue No.  1 2 3 4	CINS F7782J366  /pe  Description  Non-Voting Meeting Note Accounts and Reports; Approval of Non-Tax	05/24/2018 Country of France Proponent N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A	Voted  Vote Cast  N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A
Ticker RXL Meeting Ty Mix Issue No.  1 2 3 4 5	CINS F7782J366  The Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Approval of Non-Tax Deductibles  Expenses Consolidated Accounts and	05/24/2018 Country of France Proponent  N/A N/A N/A N/A N/A Mgmt	Trade  Mgmt Rec  N/A N/A N/A N/A For	Voted  Vote Cast  N/A N/A N/A N/A For	For/Against Mgmt N/A N/A N/A N/A For
Ticker RXL Meeting Ty Mix Issue No.  1 2 3 4 5	CINS F7782J366  The Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Approval of Non-Tax Deductibles  Expenses Consolidated Accounts and Reports Allocation of	05/24/2018 Country of France Proponent  N/A N/A N/A N/A Mgmt	Trade  Mgmt Rec  N/A N/A N/A N/A For	Voted  Vote Cast  N/A N/A N/A N/A For	For/Against Mgmt N/A N/A N/A N/A For

Chair

10	Remuneration Policy for CEO	Mgmt	For	For	For
11	Remuneration of Ian Meakins, Chair	Mgmt	For	For	For
12	Remuneration of Patrick Berard, CEO	Mgmt	For	For	For
13	Remuneration of Catherine Guillouard, Deputy CEO (until February 20, 2017)	Mgmt	For	For	For
14	Ratification of the Co-option of Jan Markus Alexanderson	Mgmt	For	Against	Against
15	Elect Jan Markus Alexanderson	Mgmt	For	Against	Against
16	Elect Hendrica Verhagen	Mgmt	For	Against	Against
17	Elect Maria Richter	Mgmt	For	Against	Against
18	Appointment of Auditor	Mgmt	For	For	For
	<pre>(PricewaterhouseCooper s)</pre>				
19	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
20	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
21	Authority to Issue Performance Shares	Mgmt	For	For	For
22	Authority to Issue Restricted Shares Through Employee Shareholding Schemes	Mgmt	For	For	For
23	Employee Stock Purchase Plan	Mgmt	For	Against	Against
24	Employee Stock Purchase Plan For Overseas Employees	Mgmt	For	Against	Against
25	Authorization of Legal Formalities	Mgmt	For	For	For

Poval Pank	Of Canada					
Royal Bank Ticker	Security ID:	Meeting Da	te.	Meeting St	atus	
RY	CUSIP 780087102			Voted		
Meeting Ty		Country of		1000		
Annual	-	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Andrew A. Chisholm	Mgmt	For	For	For	
1.2	Elect Jacynthe Cote	Mgmt	For	For	For	
1.3	Elect Toos N. Daruvala	Mgmt	For	For	For	
1.4	Elect David F. Denison	Mgmt	For	For	For	
1.5	Elect Alice D. Laberge	Mgmt	For	For	For	
1.6	Elect Michael H. McCain	Mgmt	For	For	For	
1.7	Elect David I. McKay	Mgmt	For	For	For	
1.8	Elect Heather Munroe-Blum	Mgmt	For	For	For	
1.9	Elect Thomas A. Renyi	Mgmt	For	For	For	
1.10	Elect Kathleen P. Taylor	Mgmt	For	For	For	
1.11	Elect Bridget A. van Kralingen	Mgmt	For	For	For	
1.12	Elect Thierry Vandal	Mgmt	For	For	For	
1.13	Elect Jeffery W. Yabuki	Mgmt	For	For	For	
2	Appointment of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
Royal Mail	Plc					
Ticker RMG Meeting Ty	Security ID: CINS G7368G108 pe	Meeting Da 07/20/2017 Country of	Trade	Meeting St Voted	atus	
Annual Issue No.	Description	United Kin Proponent	-	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Remuneration Report (Advisory)	Mgmt	For	Against	Against	
3	Allocation of Profits/Dividends	Mgmt	For	For	For	
4	Elect Rita Griffin	Mgmt	For	For	For	
5	Elect Peter J. Long	Mgmt	For	For	For	
6	Elect Moya M. Greene	Mgmt	For	For	For	
7	Elect Cath Keers	Mgmt	For	For	For	
8	Elect Paul Murray	Mgmt	For	For	For	
9	Elect Orna NiChionna	Mgmt	For	For	For	
10	Elect Arthur (Les) L. Owen	Mgmt	For	For	For	
11	Appointment of Auditor	Mgmt	For	For	For	
12	Authority to Set Auditor s Fees	Mgmt	For	For	For	

1	.3	Authorisation of Political Donations	Mgmt	For	Against	Against
1	L4	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
1	15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
1	.6	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
1	.7	Authority to Repurchase Shares	Mgmt	For	For	For
1	.8	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
R	Rvman Heal	thcare Limited				
	icker	Security ID:	Meeting Da	ite	Meeting St	atus
R	RYM	CINS Q8203F106	07/27/2017	•	Voted	
	Meeting Ty	pe	Country of			
	\nnual		New Zealar			
1	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1		Re-elect Claire Higgins Authorise Board to Set Auditor s Fees	Mgmt Mgmt	For For	Against For	Against For
_	S&P Global	Tnc				
- 1	icker					
S	SPGI Meeting Ty Annual	Security ID: CUSIP 78409V104	Meeting Da 05/01/2018 Country of United Sta	Trade	Meeting St Voted	atus
S Μ	SPGI Meeting Ty	Security ID: CUSIP 78409V104	05/01/2018 Country of	Trade tes		atus For/Against Mgmt
S Μ	SPGI Meeting Ty Annual Essue No.	Security ID: CUSIP 78409V104 pe	05/01/2018 Country of United Sta Proponent	Trade tes	Voted	For/Against
S M A I	SPGI Meeting Ty Annual Essue No.	Security ID: CUSIP 78409V104 pe Description	05/01/2018 Country of United Sta	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
S M A I	SPGI Meeting Ty Annual Essue No.	Security ID: CUSIP 78409V104 pe Description Elect Marco Alvera	05/01/2018 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted  Vote Cast	For/Against Mgmt For
5 M A I 1 2	SPGI Meeting Ty Annual Sssue No.	Security ID: CUSIP 78409V104 pe  Description  Elect Marco Alvera Elect William D. Green Elect Charles E. Haldeman,	05/01/2018 Country of United Sta Proponent  Mgmt Mgmt	Trade tes Mgmt Rec For	Voted  Vote Cast  For Against	For/Against Mgmt For Against
S M A I I 2 3	SPGI Meeting Ty Annual Sssue No.	Security ID: CUSIP 78409V104 pe  Description  Elect Marco Alvera Elect William D. Green Elect Charles E. Haldeman, Jr.	05/01/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted  Vote Cast  For Against For	For/Against Mgmt For Against For
S M A I I 2 3 3 4	SPGI Meeting Ty Annual Sssue No.	Security ID: CUSIP 78409V104 pe  Description  Elect Marco Alvera Elect William D. Green Elect Charles E. Haldeman, Jr.  Elect Stephanie C. Hill	05/01/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt	For	Voted  Vote Cast  For Against For	For/Against Mgmt For Against For
S M A I I 1 2 3 3 4 5 6 7 7	SPGI Meeting Ty Annual Sssue No.	Security ID: CUSIP 78409V104 pe  Description  Elect Marco Alvera Elect William D. Green Elect Charles E. Haldeman, Jr.  Elect Stephanie C. Hill Elect Rebecca Jacoby Elect Monique F. Leroux Elect Maria R. Morris	05/01/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For For	Voted  Vote Cast  For Against For  For For For	For/Against Mgmt  For Against For  For For For For
S M A I I 2 3 3 4 5 6 6	SPGI Meeting Ty Annual Sssue No.	Security ID: CUSIP 78409V104 pe  Description  Elect Marco Alvera Elect William D. Green Elect Charles E. Haldeman, Jr.  Elect Stephanie C. Hill Elect Rebecca Jacoby Elect Monique F. Leroux	05/01/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For	Voted  Vote Cast  For Against For  For For	For/Against Mgmt For Against For For

10	Elect Edward B. Rust, Jr.	Mgmt	For	For	For
11	Elect Kurt L. Schmoke	Mgmt	For	For	For
12	Elect Richard E. Thornburgh	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
salesforce Ticker CRM Meeting Ty Annual	.com, inc. Security ID: CUSIP 79466L302 pe	Meeting Da 06/12/2018 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Marc R. Benioff	Mgmt	For	For	For
2	Elect Keith G. Block	Mgmt	For	For	For
3	Elect Craig A. Conway	Mgmt	For	For	For
4	Elect Alan G. Hassenfeld	Mgmt	For	For	For
5	Elect Neelie Kroes	Mgmt	For	For	For
6	Elect Colin L. Powell	Mgmt	For	For	For
7	Elect Sanford R. Robertson	Mgmt	For	For	For
8	Elect John V. Roos	Mgmt	For	For	For
9	Elect Bernard Tyson	Mgmt	For	Against	Against
10	Elect Robin L. Washington	Mgmt	For	For	For
11	Elect Maynard G. Webb	Mgmt	For	For	For
12	Elect Susan D. Wojcicki	Mgmt	For	For	For
13	Adoption of Right to Call a Special Meeting	Mgmt	For	For	For
14	Amendment to the 2013 Equity Incentive Plan	Mgmt	For	Against	Against
15	Ratification of Auditor	Mgmt	For	Against	Against
16	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
17	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Country Selection Guidelines	ShrHoldr	Against	Against	For

Ticker SAMPO Meeting Ty Annual	Security ID: CINS X75653109 pe	Meeting Da 04/19/2018 Country of Finland		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Accounts and Reports	Mgmt	For	For	For
10	Allocation of Profits/Dividends	Mgmt	For	For	For
11	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
12	Directors Fees	Mamt	Eon	Eon	For
13	Board Size	Mgmt Mgmt	For For	For For	For
14	Election of Directors	Mgmt	For	For	For
15	Authority to Set	Mgmt	For	For	For
13	Auditor s Fees	rigiiic	101	101	101
16	Appointment of Auditor	Mgmt	For	For	For
17	Amendments to Articles	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19 20	Non-Voting Agenda Item Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Sandvik AB					
Ticker	Security ID:	Meeting Da		Meeting St	atus
SAND Meeting Ty Annual	CINS W74857165 pe	04/27/2018 Country of Sweden		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Accounts and Reports	Mgmt	For	For	For
13	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
14	Allocation of	Mgmt	For	For	For

### Profits/Dividends

15	Board Size; Number of Auditors	Mgmt	For	For	For
16	Directors and Auditors Fees	Mgmt	For	For	For
17	Elect Jennifer Allerton	Mgmt	For	For	For
18	Elect Claes Boustedt	Mgmt	For	For	For
19	Elect Marika	Mgmt	For	For	For
	Fredriksson				
20	Elect Johan Karlstrom	Mgmt	For	For	For
21	Elect Johan Molin	Mgmt	For	For	For
22	Elect Bjorn Rosengren	Mgmt	For	For	For
23	Elect Helena Stjernholm	Mgmt	For	Against	Against
24	Elect Lars Westerberg	Mgmt	For	For	For
25	Elect Johan Molin as Chair	Mgmt	For	For	For
0.5			_	_	_
26	Appointment of Auditor	Mgmt	For	For	For
27	Remuneration Guidelines	Mgmt	For	Against	Against
28	Long-Term Incentive Program	Mgmt	For	Against	Against
29	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
30	Shareholder Proposal to Move the Company s Head Office	ShrHoldr	N/A	Against	N/A
31	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Sanofi					
	Non-Voting Agenda Item  Security ID: CINS F5548N101	Meeting Da		N/A  Meeting St  Voted	
Sanofi Ticker	Security ID: CINS F5548N101		te	Meeting St	
Sanofi Ticker SAN Meeting Ty	Security ID: CINS F5548N101	Meeting Da 05/02/2018 Country of	te	Meeting St	
Sanofi Ticker SAN Meeting Ty Mix	Security ID: CINS F5548N101 pe	Meeting Da 05/02/2018 Country of France	te Trade	Meeting St Voted	atus For/Against
Sanofi Ticker SAN Meeting Ty Mix Issue No.	Security ID: CINS F5548N101 pe Description	Meeting Da 05/02/2018 Country of France Proponent	te Trade Mgmt Rec	Meeting St Voted Vote Cast	atus For/Against Mgmt
Sanofi Ticker SAN Meeting Ty Mix Issue No.	Security ID: CINS F5548N101 pe Description Non-Voting Meeting Note	Meeting Da 05/02/2018 Country of France Proponent	te Trade Mgmt Rec N/A	Meeting St Voted Vote Cast	For/Against Mgmt N/A
Sanofi Ticker SAN Meeting Ty Mix Issue No.	Security ID: CINS F5548N101 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note	Meeting Da 05/02/2018 Country of France Proponent N/A N/A	te Trade Mgmt Rec N/A N/A	Meeting St Voted Vote Cast N/A N/A	For/Against Mgmt N/A N/A
Sanofi Ticker SAN Meeting Ty Mix Issue No.	Security ID: CINS F5548N101 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	Meeting Da 05/02/2018 Country of France Proponent N/A N/A	te Trade Mgmt Rec N/A N/A	Meeting St Voted  Vote Cast  N/A N/A N/A	For/Against Mgmt N/A N/A N/A
Sanofi Ticker SAN Meeting Ty Mix Issue No. 1 2 3	Security ID: CINS F5548N101 pe  Description  Non-Voting Meeting Note Accounts and Reports; Non Tax-Deductible	Meeting Da 05/02/2018 Country of France Proponent N/A N/A N/A	te Trade Mgmt Rec N/A N/A N/A N/A	Meeting St Voted  Vote Cast  N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A
Sanofi Ticker SAN Meeting Ty Mix Issue No. 1 2 3 4 5	Security ID: CINS F5548N101 pe  Description  Non-Voting Meeting Note Accounts and Reports; Non Tax-Deductible Expenses  Consolidated Accounts and	Meeting Da 05/02/2018 Country of France Proponent N/A N/A N/A N/A Mgmt	Trade  Mgmt Rec  N/A  N/A  N/A  N/A  N/A	Meeting St Voted  Vote Cast  N/A N/A N/A N/A For	For/Against Mgmt N/A N/A N/A N/A For
Sanofi Ticker SAN Meeting Ty Mix Issue No. 1 2 3 4 5	Security ID: CINS F5548N101 pe  Description  Non-Voting Meeting Note Accounts and Reports; Non Tax-Deductible Expenses  Consolidated Accounts and Reports  Allocation of	Meeting Da 05/02/2018 Country of France Proponent N/A N/A N/A N/A Mgmt	te Trade Mgmt Rec N/A N/A N/A N/A For	Meeting St Voted  Vote Cast  N/A N/A N/A N/A For	For/Against Mgmt N/A N/A N/A N/A For
Sanofi Ticker SAN Meeting Ty Mix Issue No. 1 2 3 4 5	Security ID: CINS F5548N101 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Non Tax-Deductible Expenses  Consolidated Accounts and Reports  Allocation of Profits/Dividends  Elect Olivier	Meeting Da 05/02/2018 Country of France Proponent N/A N/A N/A N/A M/A Mgmt	Trade  Mgmt Rec  N/A N/A N/A N/A For	Meeting St Voted  Vote Cast  N/A N/A N/A N/A For	For/Against Mgmt  N/A N/A N/A N/A For
Sanofi Ticker SAN Meeting Ty Mix Issue No. 1 2 3 4 5	Security ID: CINS F5548N101 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Non Tax-Deductible Expenses  Consolidated Accounts and Reports  Allocation of Profits/Dividends  Elect Olivier Brandicourt	Meeting Da 05/02/2018 Country of France Proponent  N/A N/A N/A N/A M/M Mgmt  Mgmt  Mgmt	Trade  Mgmt Rec  N/A N/A N/A N/A For  For	Meeting St Voted  Vote Cast  N/A N/A N/A N/A For  For	For/Against Mgmt N/A N/A N/A N/A For  For  Against

12	Remuneration Policy (Chair)	Mgmt	For	For	For
13	Remuneration Policy (CEO)	Mgmt	For	For	For
14	Remuneration of Serge Weinberg, Chair	Mgmt	For	For	For
15	Remuneration of Olivier Brandicourt, CEO	Mgmt	For	For	For
16	Appointment of Auditor (Ernst & Young)	Mgmt	For	For	For
17	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
18	Amendment to Articles Regarding Age Limits	Mgmt	For	Against	Against
19	Authorisation of Legal Formalities	Mgmt	For	For	For
Saputo Inc					
Ticker	Security ID:	Meeting Da	tο	Meeting St	atus
		TICCCTING Du		FICE CITIES DO	atus
SAP	CUSIP 802912105	08/01/2017		Voted	acus
SAP Meeting Ty	CUSIP 802912105	08/01/2017 Country of			acus
SAP Meeting Ty Annual	CUSIP 802912105 pe	08/01/2017 Country of Canada	Trade	Voted	
SAP Meeting Ty Annual	CUSIP 802912105	08/01/2017 Country of	Trade	Voted	
SAP Meeting Ty Annual	CUSIP 802912105 pe	08/01/2017 Country of Canada	Trade	Voted	For/Against
SAP Meeting Ty Annual Issue No.	CUSIP 802912105 pe  Description  Elect Lino A. Saputo,	08/01/2017 Country of Canada Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
SAP Meeting Ty Annual Issue No. 1.1	CUSIP 802912105 pe  Description  Elect Lino A. Saputo, Jr.  Elect Louis-Philippe	08/01/2017 Country of Canada Proponent Mgmt	Trade Mgmt Rec For	Voted  Vote Cast  For	For/Against Mgmt For
SAP Meeting Ty Annual Issue No.  1.1	CUSIP 802912105 pe  Description  Elect Lino A. Saputo, Jr.  Elect Louis-Philippe Carriere	08/01/2017 Country of Canada Proponent Mgmt	Trade Mgmt Rec For	Voted  Vote Cast  For  Withhold	For/Against Mgmt For Against
SAP Meeting Ty Annual Issue No.  1.1  1.2	CUSIP 802912105 pe  Description  Elect Lino A. Saputo, Jr.  Elect Louis-Philippe Carriere  Elect Henry E. Demone Elect Anthony M. Fata Elect Annalisa King	08/01/2017 Country of Canada Proponent Mgmt Mgmt	Trade Mgmt Rec For For	Voted  Vote Cast  For  Withhold  For	For/Against Mgmt For Against
SAP Meeting Ty Annual Issue No.  1.1  1.2  1.3 1.4 1.5 1.6	CUSIP 802912105 pe  Description  Elect Lino A. Saputo, Jr.  Elect Louis-Philippe Carriere  Elect Henry E. Demone Elect Anthony M. Fata Elect Annalisa King Elect Karen A. Kinsley	08/01/2017 Country of Canada Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Trade Mgmt Rec For For For For For For	Voted  Vote Cast  For  Withhold  For  For  For  For	For/Against Mgmt  For  Against  For For For For
SAP Meeting Ty Annual Issue No.  1.1  1.2  1.3 1.4 1.5 1.6 1.7	CUSIP 802912105 pe  Description  Elect Lino A. Saputo, Jr.  Elect Louis-Philippe Carriere  Elect Henry E. Demone Elect Anthony M. Fata Elect Annalisa King Elect Karen A. Kinsley Elect Antonio P. Meti	08/01/2017 Country of Canada Proponent  Mgmt	Trade Mgmt Rec For For For For For For For	Voted  Vote Cast  For  Withhold  For  For  For  For  For	For/Against Mgmt  For  Against  For For For For For For
SAP Meeting Ty Annual Issue No.  1.1  1.2  1.3 1.4 1.5 1.6 1.7 1.8	CUSIP 802912105 pe  Description  Elect Lino A. Saputo, Jr.  Elect Louis-Philippe Carriere  Elect Henry E. Demone Elect Anthony M. Fata Elect Annalisa King Elect Karen A. Kinsley Elect Antonio P. Meti Elect Diane Nyisztor	08/01/2017 Country of Canada Proponent  Mgmt	Trade Mgmt Rec For For For For For For For For	Voted  Vote Cast  For  Withhold  For  For  For  For  For  For	For/Against Mgmt  For  Against  For For For For For For For
SAP Meeting Ty Annual Issue No.  1.1  1.2  1.3 1.4 1.5 1.6 1.7 1.8 1.9	CUSIP 802912105 pe  Description  Elect Lino A. Saputo, Jr.  Elect Louis-Philippe Carriere  Elect Henry E. Demone Elect Anthony M. Fata Elect Annalisa King Elect Karen A. Kinsley Elect Antonio P. Meti Elect Diane Nyisztor Elect Franziska Ruf	08/01/2017 Country of Canada Proponent  Mgmt	Trade Mgmt Rec For	Voted  Vote Cast  For  Withhold  For  For  For  For  For  For  For	For/Against Mgmt  For  Against  For For For For For For For For For Fo
SAP Meeting Ty Annual Issue No.  1.1  1.2  1.3 1.4 1.5 1.6 1.7 1.8	CUSIP 802912105 pe  Description  Elect Lino A. Saputo, Jr.  Elect Louis-Philippe Carriere  Elect Henry E. Demone Elect Anthony M. Fata Elect Annalisa King Elect Karen A. Kinsley Elect Antonio P. Meti Elect Diane Nyisztor	08/01/2017 Country of Canada Proponent  Mgmt	Trade Mgmt Rec For For For For For For For For	Voted  Vote Cast  For  Withhold  For  For  For  For  For  For	For/Against Mgmt  For  Against  For For For For For For For
SAP Meeting Ty Annual Issue No.  1.1  1.2  1.3 1.4 1.5 1.6 1.7 1.8 1.9	CUSIP 802912105 pe  Description  Elect Lino A. Saputo, Jr.  Elect Louis-Philippe Carriere  Elect Henry E. Demone Elect Anthony M. Fata Elect Annalisa King Elect Karen A. Kinsley Elect Antonio P. Meti Elect Diane Nyisztor Elect Franziska Ruf Elect Annette	08/01/2017 Country of Canada Proponent  Mgmt	Trade Mgmt Rec For	Voted  Vote Cast  For  Withhold  For  For  For  For  For  For  For	For/Against Mgmt  For  Against  For For For For For For For For For Fo
SAP Meeting Ty Annual Issue No.  1.1  1.2  1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10	CUSIP 802912105 pe  Description  Elect Lino A. Saputo, Jr.  Elect Louis-Philippe Carriere  Elect Henry E. Demone Elect Anthony M. Fata Elect Annalisa King Elect Karen A. Kinsley Elect Antonio P. Meti Elect Diane Nyisztor Elect Franziska Ruf Elect Annette Verschuren  Appointment of Auditor and Authority to Set	08/01/2017 Country of Canada Proponent  Mgmt  Mgmt	Trade Mgmt Rec For	Voted  Vote Cast  For  Withhold  For  For  For  For  For  For  For  Fo	For/Against Mgmt  For Against  For For For For For For For For For Fo

# Articles

5	Amendment to the Equity Compensation Plan	Mgmt	For	Against	Against
6	Amendment to the Equity Compensation Plan	Mgmt	For	For	For
7	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding Linking Compensation to Environmental Objectives	ShrHoldr	Against	For	Against
Scentre Gr	oun				
Ticker SCG Meeting Ty Annual	Security ID: ISIN AU000000SCG8	Meeting Da <sup>2</sup> 04/05/2018 Country of Australia		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Remuneration Report Re-elect Sarah (Carolyn) H. Kay	Mgmt Mgmt	For For	For Against	For Against
3	Re-elect Margaret (Margie) L. Seale	Mgmt	For	Against	Against
4	Equity Grant (MD/CEO Peter Allen)	Mgmt	For	For	For
5	Adopt New Constitution	Mgmt	For	For	For
Schibsted A	Λς Λ				
Ticker SCHA Meeting Ty	Security ID: CINS R75677147	Meeting Dar 05/03/2018 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Norway Proponent	Mgmt Rec	Vote Cast	For/Against
	•	,	Č		Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Election of Presiding Chair	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Minutes	Mgmt	For	For	For
7	Accounts and Reports	Mgmt	For	For	For
8	Allocation of	Mgmt	For	For	For

### Profits/Dividends

	11011c3/Dividends				
9	Authority to Set Auditor s Fees	Mgmt	For	Against	Against
10	Authority to Repurchase Shares	Mgmt	For	For	For
11 12	Non-Voting Agenda Item Remuneration Guidelines (Advisory)	N/A Mgmt	N/A For	N/A Against	N/A Against
13	Remuneration Guidelines (Binding)	Mgmt	For	Against	Against
14	Election of Ole Jacob Sunde as Chair	Mgmt	For	Against	Against
15	Elect Orla Noonan	Mgmt	For	For	For
16	Elect Christian Ringnes	Mgmt	For	Against	Against
17	Elect Birger Steen	Mgmt	For	Against	Against
18	Elect Eugenie van Wiechen	Mgmt	For	For	For
19	Elect Marianne Budnik	Mgmt	For	For	For
20	Elect Philippe Vimard	Mgmt	For	For	For
21	Election of New Board Member	Mgmt	For	For	For
22	Directors Fees	Mgmt	For	For	For
23	Nomination Committee Fees	Mgmt	For	For	For
24	Authority to Carry Out Transactions with Subsidiaries	Mgmt	For	For	For
25	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
Ticker SU Meeting Ty	Electric SE Security ID: CINS F86921107 /pe	Meeting Da 04/24/2018 Country of	}	Meeting St Voted	atus
Mix Issue No.	Description	France Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
3	Non-Voting Meeting Note		N/A N/A	N/A N/A	N/A N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts	Mgmt	For	For	For
	Reports				
6	Allocation of	Mgmt	For	For	For

### Profits/Dividends

7	Post-Employment Benefits of Jean-Pascal Tricoire, Chair and CEO	Mgmt	For	For	For
8	Post-Employment Benefits (Emmanuel Babeau, Deputy CEO)	Mgmt	For	For	For
9	Related Party Transactions (Previously Approved)	Mgmt	For	For	For
10	Remuneration of Jean-Pascal Tricoire, Chair and CEO	Mgmt	For	Against	Against
11	Remuneration of Emmanuel Babeau, Deputy CEO	Mgmt	For	Against	Against
12	Remuneration Policy for Chair and CEO	Mgmt	For	Against	Against
13	Remuneration Policy for Deputy CEO	Mgmt	For	Against	Against
14 15 16 17 18	Elect Willy R. Kissling Elect Linda Knoll Elect Fleur Pellerin Elect Anders Runevad Authority to Repurchase and Reissue Shares	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Against Against Against Against For	Against Against Against Against For
19	Employee Stock Purchase Plan	Mgmt	For	Against	Against
20	Employee Stock Purchase Plan for Overseas Employees	Mgmt	For	Against	Against
21	Authorisation of Legal Formalities	Mgmt	For	For	For
Scripps I Ticker SNI Meeting	Networks Interactive Inc. Security ID: CUSIP 811065101 Type	Meeting Da 11/17/2017 Country of	7	Meeting St Voted	catus

Meeting Type Special Issue No. Description Country of Trade United States

Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1 2	Merger/Acquisition Advisory Vote on Golden Parachutes	Mgmt Mgmt	For For	For Against	For Against
3	Right to Adjourn Meeting	Mgmt	For	For	For
Securitas	AB				
Ticker	Security ID:	Meeting Da		Meeting St	atus
SECUB Meeting Ty	CINS W7912C118	05/02/2018 Country of		Voted	
Annual	pe	Sweden	11 auc		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Accounts and Reports	Mgmt	For	For	For
15	Allocation of Profits/Dividends	Mgmt	For	For	For
16	Dividend Record Date	Mgmt	For	For	For
17	Ratification of Board Acts	Mgmt	For	Against	Against
18	Board Size	Mgmt	For	For	For
19	Directors and Auditors Fees	Mgmt	For	Against	Against
20	Election of Directors	Mgmt	For	For	For
21	Appointment of Auditor	Mgmt	For	Against	Against
22	Nomination Committee	Mgmt	For	For	For
23	Remuneration Guidelines	Mgmt	For	Against	Against
24	Authority to Repurchase Shares	Mgmt	For	For	For
25	Incentive Scheme	Mgmt	For	Against	Against
26	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Seek Limit					
Ticker	Security ID:	Meeting Da		Meeting St	atus
SEK	CINS Q8382E102	11/29/2017		Voted	
Meeting Ty	pe	Country of	Trade		
Annual Issue No.	Description	Australia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2 3	REMUNERATION REPORT Re-elect Neil G. Chatfield	Mgmt Mgmt	For For	For Against	For Against
4 5 6 7 8	Re-elect Julie Fahey Elect Vanessa Wallace Non-Voting Agenda Item Adopt New Constitution Equity Grant (MD/CEO Andrew Bassat - Equity Right)	Mgmt Mgmt N/A Mgmt Mgmt	For For N/A For For	Against Against N/A For For	Against Against N/A For For
9	Equity Grant (MD/CEO Andrew Bassat - LTI Rights)	Mgmt	For	For	For
Sempra Ene	ngv				
Ticker SRE Meeting Ty Annual	Security ID: CUSIP 816851109	Meeting Da 05/10/2018 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3	Elect Alan L. Boeckmann Elect Kathleen Brown Elect Andres Conesa Labastida	Mgmt Mgmt Mgmt	For For	Against For For	Against For For
4	Elect Maria Contreras-Sweet	Mgmt	For	For	For
5 6 7 8 9 10 11	Elect Pablo A. Ferrero Elect William D. Jones Elect Jeffrey W. Martin Elect Bethany J. Mayer Elect William G. Ouchi Elect Debra L. Reed Elect William C. Rusnack Elect Lynn Schenk	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For Against Against Against	For For For Against Against Against
13	Elect Jack T. Taylor	Mgmt	For	For	For
14 15	Elect James C. Yardley Ratification of Auditor	Mgmt Mgmt	For For	For For	For For
16	Advisory Vote on Executive Compensation	Mgmt Mgmt	For	Against	Against
17	Shareholder Proposal Regarding Amendment to Proxy Access Bylaw	ShrHoldr	Against	For	Against
Severn Tre Ticker SVT Meeting Ty Annual	Security ID: CINS G8056D159 pe	Meeting Da 07/19/2017 Country of United Kin	Trade gdom	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4 5 6 7 8 9 10	Elect Kevin S. Beeston Elect James Bowling Elect John Coghlan Elect Andrew J. Duff Elect Emma FitzGerald Elect Olivia Garfield Elect Dominique Reiniche	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
11 12 13 14	Elect Philip Remnant Elect Angela Strank Appointment of Auditor Authority to Set Auditor s Fees	Mgmt Mgmt Mgmt Mgmt	For For For	For For Against Against	For For Against Against
15	Authorisation of Political Donations	Mgmt	For	Against	Against
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
Shire plc Ticker SHP Meeting Ty Annual	Security ID: CINS G8124V108 /pe	Meeting Da 04/24/2018 Country of Jersey	3	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For
3	Remuneration Policy (Binding)	Mgmt	For	For	For

4 5 6 7 8 9 10 11 12 13	Elect Olivier Bohuon Elect Ian T. Clark Elect Thomas Dittrich Elect Gail D. Fosler Elect Steven Gillis Elect David Ginsburg Elect Susan Kilsby Elect Sara Mathew Elect Flemming Ornskov Elect Albert P.L. Stroucken	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	Against For For For For For For For For For	Against For
14 15	Appointment of Auditor Authority to Set Auditor s Fees	Mgmt Mgmt	For For	Against Against	Against Against
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investments)	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
Siemens AG					
Ticker	Security ID: CINS D69671218	Meeting Da 01/31/2018		Meeting St Voted	atus
Meeting Ty Annual	pe	Country of Germany	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A N/A
5 6	Allocation of	Mgmt	N/A For	N/A For	N/A For
U	Profits/Dividends	ukiiir	FUI*	FUI'	101
7	Ratification of Management Board Acts	Mgmt	For	Against	Against
8	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against

9 10 11 12 13 14	Appointment of Auditor Elect Werner Brandt Elect Michael Diekmann Elect Benoit Potier Elect Norbert Reithofer Elect Nemat Shafik Elect Nathalie von Siemens	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For Against Against Against Against Against Against	For Against Against Against Against Against
16 17	Elect Matthias Zachert Amendment to Corporate Purpose	Mgmt Mgmt	For For	Against For	Against For
18 19	Amendments to Articles Approval of Intra-Company Control Agreement with Flender GmbH	Mgmt Mgmt	For For	For For	For For
20	Approval of Intra-Company Control Agreement with Kyros 53 GmbH	Mgmt	For	For	For
21	Approval of Intra-Company Control Agreement with Kyros 54 GmbH	Mgmt	For	For	For
Ticker GAM Meeting Ty	mesa Renewable Energy SA Security ID: ISIN ES0143416115 pe	Meeting Da 03/23/2018 Country of		Meeting St Voted	atus
Ticker GAM	Security ID: ISIN ES0143416115	03/23/2018		_	atus For/Against Mgmt
Ticker GAM Meeting Ty Annual Issue No.	Security ID: ISIN ES0143416115 pe  Description  Accounts	03/23/2018 Country of Spain Proponent	Trade Mgmt Rec For	Voted  Vote Cast  For	For/Against Mgmt For
Ticker GAM Meeting Ty Annual Issue No.	Security ID: ISIN ES0143416115 pe Description	03/23/2018 Country of Spain Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker GAM Meeting Ty Annual Issue No. 1	Security ID: ISIN ES0143416115 pe  Description  Accounts Management Reports Ratification of Board	03/23/2018 Country of Spain Proponent Mgmt Mgmt	Trade Mgmt Rec For	Voted  Vote Cast  For For	For/Against Mgmt For For
Ticker GAM Meeting Ty Annual Issue No.  1 2 3	Security ID: ISIN ES0143416115 pe  Description  Accounts Management Reports Ratification of Board Acts  Allocation of	03/23/2018 Country of Spain Proponent Mgmt Mgmt Mgmt	Trade  Mgmt Rec  For For	Voted  Vote Cast  For For Against	For/Against Mgmt For For Against
Ticker GAM Meeting Ty Annual Issue No.  1 2 3	Security ID: ISIN ES0143416115 pe  Description  Accounts Management Reports Ratification of Board Acts  Allocation of Profits/Dividends  Ratify Co-Option and Elect Alberto Alonso	03/23/2018 Country of Spain Proponent  Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For	Voted  Vote Cast  For For Against  For	For/Against Mgmt For For Against
Ticker GAM Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: ISIN ES0143416115 pe  Description  Accounts Management Reports Ratification of Board Acts  Allocation of Profits/Dividends  Ratify Co-Option and Elect Alberto Alonso Ureba  Appointment of Auditor Long-Term Incentive Plan	03/23/2018 Country of Spain Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt  Mgmt  Mgmt	Trade Mgmt Rec For For For For	Voted  Vote Cast  For For Against  For  Against	For/Against Mgmt  For For Against  For Against

11	Shareholder Proposal Regarding Related Party Transactions	ShrHoldr	N/A	For	N/A
12	Shareholder Proposal Regarding Location of Registered Office	ShrHoldr	N/A	Against	N/A
Ticker T39	Press Holdings Limited Security ID: CINS Y7990F106	Meeting Da 12/01/2017		Meeting St Voted	atus
Meeting Ty Annual Issue No.	pe Description	Country of Singapore Proponent		Vote Cast	For/Against
	, and the second		8		Mgmt
1 2 3	Non-Voting Meeting Note Accounts and Reports Allocation of	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
	Profits/Dividends				
4	Elect Bahren Shaari	Mgmt	For	Against	Against
5 6	Elect QUEK See Tiat Elect TAN Yen Yen	Mgmt Mgmt	For For	Against Against	Against Against
7	Elect Andrew LIM Ming-Hui	Mgmt	For	Against	Against
8	Directors Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
10	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Issue Shares under the SPH Performance Share Plan 2016	Mgmt	For	Against	Against
12	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
Ticker	Telecommunications Limite Security ID:	Meeting Da		Meeting St	atus
Z74 Meeting Ty	CINS Y79985209 pe	07/28/2017 Country of		Voted	
Annual Issue No.	Description	Singapore Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect CHUA Sock Koong	Mgmt	For	Against	Against

4 5	Elect LOW Check Kian Elect Peter ONG Boon Kwee	Mgmt Mgmt	For For	Against Against	Against Against
6 7	Directors Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
8	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
9	Authority to Grant Awards and Issue Shares under the Singtel Performance Share Plan 2012	Mgmt	For	Against	Against
10	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Skandinavi	iska Enskilda Banken				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SEB C	ISIN SE0000148884	03/26/2018 Country of		Voted	
	ISIN SE0000148884	03/26/2018 Country of Sweden		Voted	
SEB C Meeting Ty	ISIN SE0000148884 ype	Country of	Trade	Voted Vote Cast	For/Against Mgmt
SEB C Meeting Ty Annual	ISIN SE0000148884 ype	Country of Sweden	Trade		_
SEB C Meeting Ty Annual Issue No.	ISIN SE0000148884  /pe  Description  Accounts and Reports Allocation of	Country of Sweden Proponent	Trade Mgmt Rec For	Vote Cast	Mgmt For
SEB C Meeting Ty Annual Issue No. 1	ISIN SE0000148884  //pe  Description  Accounts and Reports Allocation of Profits/Dividends  Ratification of Board and President	Country of Sweden Proponent Mgmt Mgmt	Trade Mgmt Rec For For	Vote Cast For For	Mgmt For For
SEB C Meeting Ty Annual Issue No.  1 2	ISIN SE0000148884  //pe  Description  Accounts and Reports Allocation of    Profits/Dividends  Ratification of Board    and President    Acts  Board Size; Number of	Country of Sweden Proponent Mgmt Mgmt	Trade Mgmt Rec For For	Vote Cast  For For Against	Mgmt For For Against
SEB C Meeting Ty Annual Issue No.  1 2	ISIN SE0000148884  //pe  Description  Accounts and Reports Allocation of Profits/Dividends  Ratification of Board and President Acts  Board Size; Number of Auditors  Directors and Auditors	Country of Sweden Proponent Mgmt Mgmt Mgmt	Trade Mgmt Rec For For	Vote Cast  For For  Against  For	Mgmt For For Against For
SEB C Meeting Ty Annual Issue No.  1 2 3	ISIN SE0000148884  //pe  Description  Accounts and Reports Allocation of Profits/Dividends  Ratification of Board and President Acts  Board Size; Number of Auditors  Directors and Auditors Fees  Elect Johan H. Andresen,	Country of Sweden Proponent  Mgmt Mgmt  Mgmt  Mgmt  Mgmt	Trade Mgmt Rec  For For  For	Vote Cast  For  Against  For  For	Mgmt For For For For
SEB C Meeting Ty Annual Issue No.  1 2 3	ISIN SE0000148884 //pe  Description  Accounts and Reports Allocation of Profits/Dividends  Ratification of Board and President Acts  Board Size; Number of Auditors  Directors and Auditors Fees  Elect Johan H. Andresen, Jr.  Elect Signhild Arnegard	Country of Sweden Proponent  Mgmt Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Trade Mgmt Rec  For For  For  For	Vote Cast  For  Against  For  For	Mgmt For For Against For For

11 12 13 14 15 16	Elect Sven Nyman Elect Jesper Ovesen Elect Helena Saxon Elect Johan Torgeby Elect Marcus Wallenberg Elect Sara Ohrvall Elect Marcus Wallenberg as Chair	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For Against Against Against	For For For Against Against Against
18 19 20	Appointment of Auditor Remuneration Guidelines All Employee Programme (AEP)	Mgmt Mgmt Mgmt	For For	For Against For	For Against For
21	Share Deferral Programme (SDP)	Mgmt	For	Against	Against
22	Restricted Share Programme (RSP)	Mgmt	For	For	For
23	Authority to Trade in Company Stock	Mgmt	For	For	For
24	Authority to Repurchase Shares and to Issue Treasury Shares	Mgmt	For	For	For
25	Transfer of Shares Pursuant of LTIPs	Mgmt	For	Against	Against
26	Authority to Issue Convertible Debt Instruments	Mgmt	For	Against	Against
27	Appointment of Auditors in Foundations	Mgmt	For	For	For
Skanska AB Ticker SKAB Meeting Ty Annual	Security ID: CINS W83567110	Meeting Dar 04/13/2018 Country of Sweden		Meeting Sta Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9 10 11	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A
12	Accounts and Reports	Mgmt	For	For	For

13	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
14	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
15	Poand Siza: Number of	Mgmt	For	For	For
13	Board Size;Number of Auditors	rigilic	FOL	FOI	FOI
16	Directors and Auditors	Mgmt	For	For	For
	Fees				
17	Elect Par Boman	Mgmt	For	Against	Against
18	Elect Nina Linander	Mgmt	For	For	For
19	Elect Fredrik Lundberg	Mgmt	For	Against	Against
20	Elect Jayne McGivern	Mgmt	For	Against	Against
21	Elect Charlotte	Mgmt	For	Against	Against
	Stromberg	Č		<u> </u>	<u> </u>
22	Elect Hans Biorck	Mgmt	For	Against	Against
23	Elect Catherine Marcus	Mgmt	For	For	For
24	Elect Hans Biorck as	Mgmt	For	For	For
	Chair	Č			
25	Appointment of Auditor	Mgmt	For	For	For
26	Amend Instructions for	Mgmt	For	For	For
	the Nomination Committee	Ü			
27	Remuneration Guidelines	Mgmt	For	Against	Against
28	Authority to Repurchase Shares	Mgmt	For	For	For
29	Authority to Issue Treasury Shares	Mgmt	For	For	For
30	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Snam S.p.A Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SRG	CINS T8578N103	04/24/2018		Voted	
Meeting Ty Mix	pe	Country of Italy	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Reverse Stock Split	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

7	Amendments to the 2017-2019 Long-Term Incentive Plan	Mgmt	For	For	For
8 9	Remuneration Policy Non-Voting Meeting Note	Mgmt N/A	For N/A	Against N/A	Against N/A
Societe Ge Ticker GLE Meeting Ty Mix	Security ID: CINS F43638141	Meeting Da 05/23/2018 Country of		Meeting St Voted	atus
Issue No.	Description	France Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Consolidated Accounts and Reports	N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
5	Accounts and Reports; Non Tax-Deductible Expenses	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Remuneration Policy (Chair)	Mgmt	For	For	For
9	Remuneration Policy (CEO and Deputy CEOs)	Mgmt	For	For	For
10	Remuneration of Lorenzo Bini Smaghi, Chair	Mgmt	For	For	For
11	Remuneration of Frederic Oudea, CEO	Mgmt	For	For	For
12	Remuneration of Severin Cabannes, Deputy CEO	Mgmt	For	For	For
13	Remuneration of Bernardo Sanchez Incera, Deputy CEO	Mgmt	For	For	For
14	Remuneration of Didier Valet, Deputy CEO	Mgmt	For	For	For
15	Remuneration of Identified	Mgmt	For	For	For

Staff

16	Elect Lorenzo Bini Smaghi	Mgmt	For	Against	Against
17 18 19 20	Elect Jerome Contamine Elect Diane Cote Directors Fees Appointment of Auditor (Ernst and Young)	Mgmt Mgmt Mgmt Mgmt	For For For	Against Against For For	Against Against For For
21	Appointment of Auditor (Deloitte)	Mgmt	For	For	For
22	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
23	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	Against	Against
24	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	Against	Against
25	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against
26	Authority to Issue Shares and Convertible Debt Through Private Placement	Mgmt	For	Against	Against
27	Employee Stock Purchase Plan	Mgmt	For	Against	Against
28	Authority to Issue Performance Shares (Identified Staff)	Mgmt	For	Against	Against
29	Authority to Issue Performance Shares (Employees Excluding Identified Staff)	Mgmt	For	Against	Against
30	Authority to Reduce Share Capital	Mgmt	For	For	For
31	Authorisation of Legal Formalities	Mgmt	For	For	For

32 33	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Sodexo SA					
Ticker SW	Security ID: CINS F84941123	Meeting Da 01/23/2018	}	Meeting St Voted	catus
Meeting Ty Mix	/pe	Country of France	rade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Non-Compete Agreement with Michel Landel, CEO	Mgmt	For	For	For
9	Related Party Transactions (Bellon SA)	Mgmt	For	Against	Against
10	Elect Sophie Bellon	Mgmt	For	Against	Against
11	Elect Bernard Bellon	Mgmt	For	Against	Against
12	Elect Nathalie Bellon-Szabo	Mgmt	For	Against	Against
13	Elect Francoise Brougher	Mgmt	For	Against	Against
14	Elect Soumitra Dutta	Mgmt	For	Against	Against
15	Directors Fees	Mgmt	For	For	For
16	Remuneration of Sophie Bellon, Chair	Mgmt	For	For	For
17	Remuneration of Michel Landel, CEO (until January 23, 2018)	Mgmt	For	For	For
18	Remuneration Policy (Chair)	Mgmt	For	For	For
19	Remuneration Policy (Outgoing CEO)	Mgmt	For	For	For

Mgmt

Mgmt

For

For

For

For

For

For

Remuneration Policy (Incoming CEO)

Authority to Repurchase and

20

21

Reissue	
Shares	

22	Authority to Reduce Share Capital	Mgmt	For	For	For
23	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	For	For
24	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
25	Employee Stock Purchase Plan	Mgmt	For	Against	Against
26	Authorisation of Legal Formalities	Mgmt	For	For	For
Solvay SA Ticker SOLB Meeting Typ Ordinary	Security ID: CINS B82095116 De	Meeting Dar 05/08/2018 Country of Belgium		Meeting Sta Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Remuneration Report Non-Voting Agenda Item Accounts and Reports; Allocation of Profits/Dividends	N/A N/A N/A N/A Mgmt N/A Mgmt	N/A N/A N/A N/A For N/A	N/A N/A N/A N/A Against N/A For	N/A N/A N/A N/A Against N/A For
8	Ratification of Board Acts	Mgmt	For	Against	Against
9	Ratification of Auditor s Acts	Mgmt	For	Against	Against
10 11	Non-Voting Agenda Item Elect Rosemary Thorne to the Board of Directors	N/A Mgmt	N/A For	N/A Against	N/A Against
12	Elect Gilles Michel to the Board of Directors	Mgmt	For	Against	Against
13	Ratification of Independence of Rosemary Thorne	Mgmt	For	For	For
14	Ratification of	Mgmt	For	For	For

Independence of Gilles Michel

15 16	Non-Voting Agenda Item Elect Philippe Tournay to the Board of Directors	N/A Mgmt	N/A For	N/A Against	N/A Against
17	Ratification of Independence of Philippe Tournay	Mgmt	For	For	For
18	Elect Matti Lievonen to the Board of Directors	Mgmt	For	Against	Against
19	Ratification of Independence of Matti Lievonen	Mgmt	For	For	For
20	Authority to Set Auditor s Fees	Mgmt	For	For	For
21 22	Non-Voting Agenda Item Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Southwest A Ticker LUV Meeting Ty Annual	Airlines Co. Security ID: CUSIP 844741108 pe	Meeting Da 05/16/2018 Country of United Sta	Trade	Meeting St Voted	atus
	5		Mgmt Rec	Vote Cast	For/Against
issue No.	Description	Proponent	rigine nec	voce case	Mgmt
1 2	Elect David W. Biegler Elect J. Veronica Biggins	Mgmt Mgmt	For For	Against Against	_
1	Elect David W. Biegler Elect J. Veronica	Mgmt Mgmt	For	Against	Mgmt Against
1 2	Elect David W. Biegler Elect J. Veronica Biggins Elect Douglas H. Brooks Elect William H.	Mgmt Mgmt Mgmt	For For	Against Against Against	Mgmt Against Against Against
1 2 3 4	Elect David W. Biegler Elect J. Veronica Biggins  Elect Douglas H. Brooks Elect William H. Cunningham  Elect John G. Denison Elect Thomas W.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	Against Against Against Against	Mgmt Against Against Against Against

Shareholder Proposal Regarding Right to Act by Written Consent

Standard Chartered plc Ticker Security ID: Meeting Date Meeting Status CINS G84228157 STAN 05/09/2018 Voted Meeting Type Country of Trade Annual United Kingdom Issue No. Proponent Mgmt Rec Description Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Remuneration Report Mgmt For For For (Advisory) 4 Elect Dr. Ngozi For For Mgmt For Okonjo-Iweala 5 Elect Om Prakesh Bhatt Mgmt Against Against For Elect Louis CHEUNG Chi Mgmt 6 For For For Yan Elect David P. Conner 7 Mgmt For For For 8 Elect Byron Grote Mgmt For For For 9 Elect Andy Halford Mgmt For For For 10 Elect HAN Seung-Soo Mgmt For For For Elect Christine Hodgson Mgmt For For For 11 Elect Gay Huey Evans 12 Mgmt For For For 13 Elect Naguib Kheraj Mgmt For For For 14 Elect Jose Vinals Mgmt For For For 15 Elect Jasmine Whitbread Mgmt For For For 16 Elect William T. Mgmt For For For Winters 17 Appointment of Auditor Mgmt For Against Against 18 Authority to Set Mgmt For Against Against Auditor s Fees 19 Authorisation of Mgmt For Against Against Political Donations 20 Scrip Dividend Mgmt For For For 21 Authority to Issue Mgmt For Against Against Shares w/ Preemptive Rights 22 Authority to Issue Mgmt For Against Against Equity Convertible Additional Tier 1 Securities w/ Preemptive Rights Authority to Issue For 23 Mgmt For For Shares w/o Preemptive Rights

24	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
25	Authority to Issue Equity Convertible Additional Tier 1	Mgmt	For	Against	Against
	Securities w/o Preemptive Rights				
26	Authority to Repurchase Shares	Mgmt	For	For	For
27	Authority to Repurchase Preference Shares	Mgmt	For	For	For
28	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
Stanley Bl Ticker SWK	ack & Decker, Inc. Security ID: CUSIP 854502101	Meeting Da 04/19/2018		Meeting St	atus
Meeting Ty		Country of	Trade		
Meeting Ty Annual		Country of United Sta	Trade	Vote Cast	For/Against Mgmt
Meeting Ty Annual Issue No.	pe Description	Country of United Sta Proponent	Trade tes Mgmt Rec	Vote Cast	Mgmt
Meeting Ty Annual	Description  Elect Andrea J. Ayers	Country of United Sta Proponent Mgmt	Trade tes		
Meeting Ty Annual Issue No.	pe Description	Country of United Sta Proponent Mgmt	Trade tes Mgmt Rec For	Vote Cast	Mgmt For
Meeting Ty Annual Issue No. 1 2 3	Description  Elect Andrea J. Ayers Elect George W. Buckley Elect Patrick D. Campbell  Elect Carlos M. Cardoso	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For	Vote Cast For	Mgmt For For
Meeting Ty Annual Issue No. 1 2 3	Description  Elect Andrea J. Ayers Elect George W. Buckley Elect Patrick D. Campbell  Elect Carlos M. Cardoso Elect Robert B. Coutts	Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Vote Cast  For For For For	Mgmt For For For For
Meeting Ty Annual Issue No. 1 2 3	Description  Elect Andrea J. Ayers Elect George W. Buckley Elect Patrick D. Campbell  Elect Carlos M. Cardoso Elect Robert B. Coutts Elect Debra A. Crew	Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For	Vote Cast  For For For For For	Mgmt For For For For
Meeting Ty Annual Issue No. 1 2 3	Description  Elect Andrea J. Ayers Elect George W. Buckley Elect Patrick D. Campbell  Elect Carlos M. Cardoso Elect Robert B. Coutts Elect Debra A. Crew Elect Michael D. Hankin	Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec  For For For For For For	Vote Cast  For For For For For For	Mgmt For For For For For
Meeting Ty Annual Issue No. 1 2 3	Description  Elect Andrea J. Ayers Elect George W. Buckley Elect Patrick D. Campbell  Elect Carlos M. Cardoso Elect Robert B. Coutts Elect Debra A. Crew	Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For	Vote Cast  For For For For For	Mgmt For For For For
Meeting Ty Annual Issue No. 1 2 3	Description  Elect Andrea J. Ayers Elect George W. Buckley Elect Patrick D. Campbell  Elect Carlos M. Cardoso Elect Robert B. Coutts Elect Debra A. Crew Elect Michael D. Hankin Elect James M. Loree Elect Marianne Miller Parrs	Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec  For For For For For For For For	Vote Cast  For For For For For For For	Mgmt For For For For For For For
Meeting Ty Annual Issue No. 1 2 3	Description  Elect Andrea J. Ayers Elect George W. Buckley Elect Patrick D. Campbell  Elect Carlos M. Cardoso Elect Robert B. Coutts Elect Debra A. Crew Elect Michael D. Hankin Elect James M. Loree Elect Marianne Miller	Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec  For For For For For For For For	Vote Cast  For For For For For For For For	Mgmt For For For For For For For For
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Description  Elect Andrea J. Ayers Elect George W. Buckley Elect Patrick D. Campbell  Elect Carlos M. Cardoso Elect Robert B. Coutts Elect Debra A. Crew Elect Michael D. Hankin Elect James M. Loree Elect Marianne Miller Parrs  Elect Robert L. Ryan Elect James H.	Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec  For For For For For For For For For Fo	Vote Cast  For For For For For For For For	Mgmt For For For For For For For For For
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Description  Elect Andrea J. Ayers Elect George W. Buckley Elect Patrick D. Campbell  Elect Carlos M. Cardoso Elect Robert B. Coutts Elect Debra A. Crew Elect Michael D. Hankin Elect James M. Loree Elect Marianne Miller Parrs  Elect Robert L. Ryan Elect James H. Scholefield  Approval of the 2018 Omnibus Award	Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec  For For For For For For For For For	Vote Cast  For For For For For For For For	Mgmt For For For For For For For For

Ticker SPLS Meeting Ty Special	Security ID: CUSIP 855030102 pe	Meeting Da 09/06/2017 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Merger/Acquisition Advisory Vote on Golden Parachutes	Mgmt Mgmt	For For	For Against	For Against
3	Right to Adjourn Meeting	Mgmt	For	For	For
Starbucks	Corporation				
Ticker SBUX Meeting Ty Annual	Security ID: CUSIP 855244109	Meeting Da 03/21/2018 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Howard Schultz	Mgmt	For	For	For
2	Elect Rosalind G. Brewer	Mgmt	For	For	For
3	Elect Mary N. Dillon	Mgmt	For	For	For
4	Elect Mellody Hobson	Mgmt	For	For	For
5	Elect Kevin R. Johnson	Mgmt	For	For	For
6	Elect Jorgen Vig Knudstorp	Mgmt	For	For	For
7	Elect Satya Nadella	Mgmt	For	For	For
8	Elect Joshua Cooper Ramo	Mgmt	For	For	For
9	Elect Clara Shih	Mgmt	For	For	For
10	Elect Javier G. Teruel	Mgmt	For	For	For
11	Elect Myron E. Ullman, III	Mgmt	For	For	For
12	Elect Craig E. Weatherup	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Shareholder Proposal Regarding Amendment to Proxy Access Bylaw	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Report on Sustainable Packaging	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Report on Paid Family Leave	ShrHoldr	Against	For	Against

Shareholder Proposal	ShrHoldr	Against	For	Against
Regarding Diversity				

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Report

C+-+-:1 AC					
Statoil AS Ticker	A Security ID:	Meeting Da	<b>+</b> 0	Meeting St	27+116
STL	CINS R8413J103	05/15/2018		Voted	acus
Meeting Ty		Country of		voceu	
Annual	pe	-	Traue		
	Docamintian	Norway	Manut Dan	Vata Cast	Can / A = a i = a = t
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Election of Presiding Chair	Mgmt	For	For	For
7	Agenda	Mgmt	For	For	For
8	Minutes	Mgmt	For	For	For
9	Accounts and Reports;	Mgmt	For	For	For
	Allocation of Profits/Dividends	, igc		101	101
10	Authority to	Mgmt	For	For	For
	Distribute Interim Dividend				
11	Amendments to Articles Regarding Name	Mgmt	For	For	For
	Change				
12	Shareholder Proposal Regarding Move from Fossil Fuels to Renewable Energy	ShrHoldr	Against	For	Against
13	Shareholder Proposal Regarding Exploration Drilling in the Barents Sea	ShrHoldr	Against	For	Against
14	Corporate Governance Report	Mgmt	For	For	For
15	Remuneration Guidelines (Advisory)	Mgmt	For	Against	Against
16	Share-Based Incentive Guidelines (Binding)	Mgmt	For	Against	Against
17	Authority to Set Auditor s Fees	Mgmt	For	For	For
18	Elect Tone Lunde Bakker	Mgmt	For	For	For

Stora Enso	Ovi				
42	Adjustment of Marketing Instructions	Mgmt	For	Against	Against
41	Authority to Repurchase Shares for Cancellation	Mgmt	For	For	For
40	Authority to Repurchase Shares Pursuant to Employee Share Savings Plan	Mgmt	For	For	For
39	Nomination Committee Fees	Mgmt	For	For	For
37 38	Personal Deputy Member Elect Jarle Roth Elect Berit L. Henriksen	Mgmt Mgmt	For For	For For	For For
34 35 36	Corporate Assembly Fees Elect Tone Lunde Bakker Elect Elisabeth Berge and Bjorn Stale Haavik as	Mgmt Mgmt Mgmt	For For	For For	For For
33	Elect Martin Wien Fjell as Deputy Member	Mgmt	For	For	For
32	Elect Marit Hansen as Deputy Member	Mgmt	For	For	For
31	Elect Nina Kivijervi as Deputy Member	Mgmt	For	For	For
30	Elect Kjerstin Fyllingen as Deputy Member	Mgmt	For	For	For
27 28 29	Elect Jarle Roth Elect Finn Kinserdal Elect Kari Skeidsvoll Moe	Mgmt Mgmt Mgmt	For For	For For	For For
21 22 23 24 25 26	Elect Ingvald Strommen Elect Rune Bjerke Elect Siri Kalvig Elect Terje Venold Elect Kjersti Kleven Elect Birgitte Ringstad Vartdal	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
19 20	Elect Nils Bastiansen Elect Greger Mannsverk	Mgmt Mgmt	For For	For For	For For

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Ticker Security ID:
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Meeting Ty Annual	ре	Country of Finland	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
	эсэср с-с	, i oponeme	g		Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Accounts and Reports	Mgmt	For	For	For
10	Allocation of Profits/Dividends	Mgmt	For	For	For
11	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
12	Directors Fees	Mgmt	For	For	For
13	Board Size	Mgmt	For	For	For
14	Election of Directors	Mgmt	For	For	For
15	Authority to Set Auditor s Fees	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Strukon Co	nnonation				
Stryker Co Ticker SYK Meeting Ty Annual Issue No.	Security ID: CUSIP 863667101	Meeting Da 05/02/2018 Country of United Sta Proponent	Trade tes	Meeting St Voted Vote Cast	atus For/Against
Ticker SYK Meeting Ty Annual	Security ID: CUSIP 863667101 pe	05/02/2018 Country of United Sta	Trade tes	Voted	
Ticker SYK Meeting Ty Annual Issue No.	Security ID: CUSIP 863667101 TPE  Description  Elect Mary K. Brainerd	05/02/2018 Country of United Star Proponent	Trade tes	Voted  Vote Cast	For/Against Mgmt For
Ticker SYK Meeting Ty Annual Issue No.	Security ID: CUSIP 863667101 TPE  Description  Elect Mary K. Brainerd Elect Srikant M. Datar	05/02/2018 Country of United Star Proponent  Mgmt Mgmt	Trade tes Mgmt Rec	Voted  Vote Cast	For/Against Mgmt
Ticker SYK Meeting Ty Annual Issue No.	Security ID: CUSIP 863667101 TPE  Description  Elect Mary K. Brainerd Elect Srikant M. Datar Elect Roch Doliveux	05/02/2018 Country of United Star Proponent  Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted  Vote Cast  For For For	For/Against Mgmt For For
Ticker SYK Meeting Ty Annual Issue No.	Security ID: CUSIP 863667101 TPE  Description  Elect Mary K. Brainerd Elect Srikant M. Datar	05/02/2018 Country of United Star Proponent  Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted  Vote Cast  For For	For/Against Mgmt For For
Ticker SYK Meeting Ty Annual Issue No.	Security ID: CUSIP 863667101 TPE  Description  Elect Mary K. Brainerd Elect Srikant M. Datar Elect Roch Doliveux Elect Louise L.	05/02/2018 Country of United Star Proponent  Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted  Vote Cast  For For For	For/Against Mgmt For For
Ticker SYK Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CUSIP 863667101  pe  Description  Elect Mary K. Brainerd Elect Srikant M. Datar Elect Roch Doliveux Elect Louise L. Francesconi	05/02/2018 Country of United Star Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Voted  Vote Cast  For For For	For/Against Mgmt For For For
Ticker SYK Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CUSIP 863667101  TPE  Description  Elect Mary K. Brainerd Elect Srikant M. Datar Elect Roch Doliveux Elect Louise L. Francesconi  Elect Allan C. Golston	05/02/2018 Country of United Star Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted  Vote Cast  For For For For	For/Against Mgmt For For For
Ticker SYK Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CUSIP 863667101  TPE  Description  Elect Mary K. Brainerd Elect Srikant M. Datar Elect Roch Doliveux Elect Louise L. Francesconi  Elect Allan C. Golston Elect Kevin A. Lobo	05/02/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec  For For For For	Voted  Vote Cast  For For For For	For/Against Mgmt For For For For
Ticker SYK Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CUSIP 863667101  TPE  Description  Elect Mary K. Brainerd Elect Srikant M. Datar Elect Roch Doliveux Elect Louise L. Francesconi  Elect Allan C. Golston Elect Kevin A. Lobo Elect Sherilyn S. McCoy Elect Andrew K. Silvernail	05/02/2018 Country of United Star Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec  For For For For For For For	Voted  Vote Cast  For For For For For For For	For/Against Mgmt  For For For For For For For For
Ticker SYK Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CUSIP 863667101  TPE  Description  Elect Mary K. Brainerd Elect Srikant M. Datar Elect Roch Doliveux Elect Louise L. Francesconi  Elect Allan C. Golston Elect Kevin A. Lobo Elect Sherilyn S. McCoy Elect Andrew K. Silvernail  Elect Ronda E. Stryker	05/02/2018 Country of United Star Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec  For For For For For	Voted  Vote Cast  For For For For For	For/Against Mgmt  For For For For For
Ticker SYK Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8	Security ID: CUSIP 863667101 TPE  Description  Elect Mary K. Brainerd Elect Srikant M. Datar Elect Roch Doliveux Elect Louise L. Francesconi  Elect Allan C. Golston Elect Kevin A. Lobo Elect Sherilyn S. McCoy Elect Andrew K. Silvernail  Elect Ronda E. Stryker Elect Rajeev Suri	05/02/2018 Country of United Star Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec  For For For For For For For For	Voted  Vote Cast  For For For For For For For	For/Against Mgmt  For For For For For For For For For
Ticker SYK Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8	Security ID: CUSIP 863667101  TPE  Description  Elect Mary K. Brainerd Elect Srikant M. Datar Elect Roch Doliveux Elect Louise L. Francesconi  Elect Allan C. Golston Elect Kevin A. Lobo Elect Sherilyn S. McCoy Elect Andrew K. Silvernail  Elect Ronda E. Stryker	05/02/2018 Country of United Star Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec  For For For For For For For For For	Voted  Vote Cast  For For For For For For For	For/Against Mgmt  For For For For For For For For For Fo
Ticker SYK Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8	Security ID: CUSIP 863667101 TPE  Description  Elect Mary K. Brainerd Elect Srikant M. Datar Elect Roch Doliveux Elect Louise L. Francesconi  Elect Allan C. Golston Elect Kevin A. Lobo Elect Sherilyn S. McCoy Elect Andrew K. Silvernail  Elect Ronda E. Stryker Elect Rajeev Suri Ratification of Auditor Advisory Vote on Executive	05/02/2018 Country of United Star Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For For For For For For For Against	For/Against Mgmt  For For For For For For For For For Fo

Security ID: CINS F6327G101 Ticker SEV Meeting Type

Meeting Date 05/17/2018 Country of Trade Meeting Status Voted

Mix Issue No.	Description	France Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports	N/A N/A N/A N/A N/A Mgmt Mgmt	N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Elect Francesco Gaetano Caltagirone	Mgmt	For	Against	Against
10 11 12 13	Elect Judith Hartmann Elect Pierre Mongin Elect Guillaume Pepy Elect Brigitte Taittinger-Jouyet	Mgmt Mgmt Mgmt Mgmt	For For For	Against Against Against Against	Against Against Against Against
14 15	Elect Franck Bruel Appointment of Ernst & Young	Mgmt Mgmt	For For	Against For	Against For
16	Approve Auditors Report on Regulated Agreements	Mgmt	For	For	For
17	Remuneration Policy for Chair	Mgmt	For	For	For
18	Remuneration of Gerard Mestrallet, Chair	Mgmt	For	For	For
19	Remuneration Policy for CEO	Mgmt	For	For	For
20	Remuneration of Jean-Louis Chaussade, CEO	Mgmt	For	For	For
21	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
22	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
23	Authority to Issue Shares and/or Convertible Securities w/ Preemptive	Mgmt	For	For	For

## Rights

1.1	Elect William D. Anderson	Mgmt	For	For	For
Annual	Description	Canada Proponent		Vote Cast	For/Against Mgmt
Sun Life F: Ticker SLF Meeting Typ	inancial Inc. Security ID: CUSIP 866796105	Meeting Da 05/09/2018 Country of		Meeting St Voted	atus
34	Authorisation of Legal Formalities	Mgmt	For	For	For
33	Global Ceiling on Capital Increases	Mgmt	For	Against	Against
32	Authority to Issue Performance Shares	Mgmt	For	For	For
31	Authority to Issue Restricted Shares Through Employee Savings Plan	Mgmt	For	Against	Against
30	Overseas Employee Stock Purchase Plan	Mgmt	For	Against	Against
29	Employee Stock Purchase Plan	Mgmt	For	Against	Against
28	Authority Increase Capital in Case of Exchange Offer	Mgmt	For	Against	Against
26 27	Greenshoe Authority to Increase Capital in Considerations for Contributions in Kind	Mgmt Mgmt	For For	Against Against	Against Against
25	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights Through Private Placement	Mgmt	For	Against	Against
24	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	Mgmt	For	Against	Against
	-				

1.2	Elect Dean A. Connor	Mgmt	For	For	For
1.3	Elect Stephanie Coyles	Mgmt	For	For	For
			-	_	-
1.4	Elect Martin J.G. Glynn	Mgmt	For	For	For
1.5	Elect Ashok Gupta	Mgmt	For	For	For
1.6	Elect M. Marianne	Mgmt	For	For	For
	Harris	J			
4 7	F1 + C		_	_	-
1.7	Elect Sara Grootwassink	Mgmt	For	For	For
	Lewis				
1.8	Elect Christopher J.	Mgmt	For	For	For
	McCormick				
1.9	Elect Scott F. Powers	Mgmt	For	For	For
1.10	Elect Hugh D. Segal	Mgmt	For	For	For
1.11			_	_	-
	Elect Barbara Stymiest	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
	•				
Sunconn Gn	oup Limited				
Ticker	Security ID:	Mosting Da	+-	Mooting Ct	2
		Meeting Da		Meeting St	acus
SUN	CINS Q88040110	09/21/2017		Voted	
Meeting Ty	oe .	Country of	Trade		
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			0		Mgmt
					, igiii c
1	Non Voting Mosting Note	N/A	N/A	N/A	N/A
1	Non-Voting Meeting Note	•	•	•	•
2	REMUNERATION REPORT	Mgmt	For	For	For
3	Equity Grant (MD/CEO	Mgmt	For	For	For
•					
	Michael				
J	Michael				
	Michael Cameron)	Mam+	For	Against	Against
4	Michael Cameron) Re-elect Audette E.	Mgmt	For	Against	Against
	Michael Cameron)	Mgmt	For	Against	Against
4	Michael Cameron) Re-elect Audette E. Exel	· ·		· ·	
	Michael Cameron)  Re-elect Audette E. Exel  Elect Simon C.J.	Mgmt Mgmt	For For	Against Against	Against Against
4	Michael Cameron) Re-elect Audette E. Exel	· ·		· ·	
4	Michael Cameron)  Re-elect Audette E. Exel  Elect Simon C.J.	· ·		· ·	
5	Michael Cameron)  Re-elect Audette E. Exel  Elect Simon C.J. Machell	Mgmt	For	Against	Against
4	Michael Cameron)  Re-elect Audette E. Exel  Elect Simon C.J. Machell  Authority to Reduce	· ·		· ·	
5	Michael Cameron)  Re-elect Audette E. Exel  Elect Simon C.J. Machell  Authority to Reduce Convertible	Mgmt	For	Against	Against
5	Michael Cameron)  Re-elect Audette E. Exel  Elect Simon C.J. Machell  Authority to Reduce Convertible Preference Share	Mgmt	For	Against	Against
5	Michael Cameron)  Re-elect Audette E. Exel  Elect Simon C.J. Machell  Authority to Reduce Convertible	Mgmt	For	Against	Against
5	Michael Cameron)  Re-elect Audette E. Exel  Elect Simon C.J. Machell  Authority to Reduce Convertible Preference Share	Mgmt	For	Against	Against
5	Michael Cameron)  Re-elect Audette E. Exel  Elect Simon C.J. Machell  Authority to Reduce Convertible Preference Share	Mgmt	For	Against	Against
4 5 6	Michael Cameron)  Re-elect Audette E. Exel  Elect Simon C.J. Machell  Authority to Reduce Convertible Preference Share	Mgmt Mgmt	For	Against	Against
4 5 6	Michael Cameron)  Re-elect Audette E. Exel  Elect Simon C.J. Machell  Authority to Reduce Convertible Preference Share Capital	Mgmt Mgmt	For	Against For	Against For
4 5 6 Suntec Rea	Michael Cameron)  Re-elect Audette E. Exel  Elect Simon C.J. Machell  Authority to Reduce Convertible Preference Share Capital  L Estate Investment Trust Security ID:	Mgmt Mgmt Meeting Da	For For te	Against	Against For
4 5 6 Suntec Real Ticker T82U	Michael Cameron)  Re-elect Audette E. Exel  Elect Simon C.J. Machell  Authority to Reduce Convertible Preference Share Capital  L Estate Investment Trust Security ID: CINS Y82954101	Mgmt Mgmt Meeting Da 04/16/2018	For te	Against For Meeting St	Against For
4 5 6 Suntec Real Ticker T82U Meeting Tyl	Michael Cameron)  Re-elect Audette E. Exel  Elect Simon C.J. Machell  Authority to Reduce Convertible Preference Share Capital  L Estate Investment Trust Security ID: CINS Y82954101	Mgmt  Mgmt  Meeting Da 04/16/2018 Country of	For te	Against For Meeting St	Against For
5  Suntec Real Ticker T82U Meeting Tyl Annual	Michael Cameron)  Re-elect Audette E. Exel  Elect Simon C.J. Machell  Authority to Reduce Convertible Preference Share Capital  L Estate Investment Trust Security ID: CINS Y82954101	Mgmt  Meeting Da 04/16/2018 Country of Singapore	For For te Trade	Against For Meeting St. Voted	Against For atus
4 5 6 Suntec Real Ticker T82U Meeting Tyl	Michael Cameron)  Re-elect Audette E. Exel  Elect Simon C.J. Machell  Authority to Reduce Convertible Preference Share Capital  L Estate Investment Trust Security ID: CINS Y82954101	Mgmt  Mgmt  Meeting Da 04/16/2018 Country of	For te	Against For Meeting St	Against For atus For/Against
5  Suntec Real Ticker T82U Meeting Tyl Annual	Michael Cameron)  Re-elect Audette E. Exel  Elect Simon C.J. Machell  Authority to Reduce Convertible Preference Share Capital  L Estate Investment Trust Security ID: CINS Y82954101	Mgmt  Meeting Da 04/16/2018 Country of Singapore	For For te Trade	Against For Meeting St. Voted	Against For atus
5  Suntec Real Ticker T82U Meeting Tyl Annual	Michael Cameron)  Re-elect Audette E. Exel  Elect Simon C.J. Machell  Authority to Reduce Convertible Preference Share Capital  LEstate Investment Trust Security ID: CINS Y82954101 De Description	Mgmt  Meeting Da 04/16/2018 Country of Singapore	For For te Trade	Against For Meeting St. Voted	Against For atus For/Against
5  Suntec Real Ticker T82U Meeting Tyl Annual	Michael Cameron)  Re-elect Audette E. Exel  Elect Simon C.J. Machell  Authority to Reduce Convertible Preference Share Capital  L Estate Investment Trust Security ID: CINS Y82954101	Mgmt  Meeting Da 04/16/2018 Country of Singapore	For For te Trade	Against For Meeting St. Voted	Against For atus For/Against
Suntec Real Ticker T82U Meeting Tyl Annual Issue No.	Michael Cameron)  Re-elect Audette E. Exel  Elect Simon C.J. Machell  Authority to Reduce Convertible Preference Share Capital  LEState Investment Trust Security ID: CINS Y82954101 De Description  Accounts and Reports	Mgmt Mgmt Meeting Da 04/16/2018 Country of Singapore Proponent Mgmt	For  For  te  Trade  Mgmt Rec	Against  For  Meeting St. Voted  Vote Cast	Against For  atus  For/Against Mgmt For
5  Suntec Real Ticker T82U Meeting Tyl Annual Issue No.	Michael Cameron)  Re-elect Audette E. Exel  Elect Simon C.J. Machell  Authority to Reduce Convertible Preference Share Capital  Lestate Investment Trust Security ID: CINS Y82954101 De Description  Accounts and Reports Appointment of Auditor	Mgmt  Meeting Da 04/16/2018 Country of Singapore Proponent	For  For  te  Trade  Mgmt Rec  For	Against  For  Meeting St. Voted  Vote Cast	Against For atus For/Against Mgmt
5  Suntec Real Ticker T82U Meeting Tyl Annual Issue No.	Michael Cameron)  Re-elect Audette E. Exel  Elect Simon C.J. Machell  Authority to Reduce Convertible Preference Share Capital  I Estate Investment Trust Security ID: CINS Y82954101 De Description  Accounts and Reports Appointment of Auditor and Authority to Set	Mgmt Mgmt Meeting Da 04/16/2018 Country of Singapore Proponent Mgmt	For  For  te  Trade  Mgmt Rec  For	Against  For  Meeting St. Voted  Vote Cast	Against For  atus  For/Against Mgmt For
5  Suntec Real Ticker T82U Meeting Tyl Annual Issue No.	Michael Cameron)  Re-elect Audette E. Exel  Elect Simon C.J. Machell  Authority to Reduce Convertible Preference Share Capital  Lestate Investment Trust Security ID: CINS Y82954101 De Description  Accounts and Reports Appointment of Auditor	Mgmt Mgmt Meeting Da 04/16/2018 Country of Singapore Proponent Mgmt	For  For  te  Trade  Mgmt Rec  For	Against  For  Meeting St. Voted  Vote Cast	Against For  atus  For/Against Mgmt For
Suntec Real Ticker T82U Meeting Tyl Annual Issue No.	Michael Cameron)  Re-elect Audette E. Exel  Elect Simon C.J. Machell  Authority to Reduce Convertible Preference Share Capital  Lestate Investment Trust Security ID: CINS Y82954101 De Description  Accounts and Reports Appointment of Auditor and Authority to Set Fees	Mgmt  Meeting Da: 04/16/2018 Country of Singapore Proponent  Mgmt Mgmt	For  For  Trade  Mgmt Rec  For	Against  For  Meeting St. Voted  Vote Cast  For Against	Against  For  atus  For/Against Mgmt  For Against
Suntec Real Ticker T82U Meeting Tyl Annual Issue No.	Michael Cameron)  Re-elect Audette E. Exel  Elect Simon C.J. Machell  Authority to Reduce Convertible Preference Share Capital  LESTATE Investment Trust Security ID: CINS Y82954101 De Description  Accounts and Reports Appointment of Auditor and Authority to Set Fees  Elect CHEW Gek Khim	Mgmt  Meeting Da 04/16/2018 Country of Singapore Proponent  Mgmt Mgmt Mgmt	For  For  For  For	Against  For  Meeting St. Voted  Vote Cast  For Against	Against  For  atus  For/Against Mgmt  For Against
Suntec Real Ticker T82U Meeting Tyl Annual Issue No.	Michael Cameron)  Re-elect Audette E. Exel  Elect Simon C.J. Machell  Authority to Reduce Convertible Preference Share Capital  Lestate Investment Trust Security ID: CINS Y82954101 De Description  Accounts and Reports Appointment of Auditor and Authority to Set Fees	Mgmt  Meeting Da: 04/16/2018 Country of Singapore Proponent  Mgmt Mgmt	For  For  Trade  Mgmt Rec  For	Against  For  Meeting St. Voted  Vote Cast  For Against	Against  For  atus  For/Against Mgmt  For Against

Chiang

	Citaing				
5	Elect Vincent CHEN Wei Ching	Mgmt	For	Against	Against
6	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
7	Amendments to Trust Deed - Repurchase Units	Mgmt	For	For	For
8 9	Non-Voting Agenda Item Authority to Repurchase Units	N/A Mgmt	N/A For	N/A For	N/A For
10	Amendments to Trust Deed - Electronic Communications Supplement	Mgmt	For	For	For
Svenska Ha	 ndelsbanken				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SHBA	CINS W9112U104	03/21/2018		Voted	
Meeting Ty	pe	Country of	Trade		
Annual Issue No.	Description	Sweden Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8 9	Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A N/A
10	Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A
11	Accounts and Reports	Mgmt	For	For	For
12	Allocation of	Mgmt	For	For	For
	Profits/Dividends	J			
13	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
14	Authority to Repurchase Shares and to Issue Treasury Shares	Mgmt	For	For	For
15	Authority to Trade in Company Stock	Mgmt	For	For	For
16	Authority to Issue Convertible Debt Instruments	Mgmt	For	Against	Against
17	Board Size	Mgmt	For	For	For

18 19	Number of Auditors Directors and Auditors Fees	Mgmt Mgmt	For For	For For	For For
20	Elect Jon Fredrik Baksaas	Mgmt	For	Against	Against
21 22 23 24 25 26 27 28 29 30 31	Elect Par Boman Elect Anders Bouvin Elect Kerstin Hessius Elect Jan-Erik Hoog Elect Ole Johansson Elect Lise Kaae Elect Fredrik Lundberg Elect Bente Rathe Elect Charlotte Skog Elect Hans Biorck Elect Par Boman as Chair  Appointment of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	Against Against Against Against Against Against Against Against Against Against Against	Against For
33 34	Remuneration Guidelines Non-Voting Agenda Item	Mgmt N/A	For N/A	Against N/A	Against N/A
Swedbank A Ticker SWEDA Meeting Ty Annual Issue No.	Security ID: CINS W94232100 pe	Meeting Da 03/22/2018 Country of Sweden Proponent	Trade	Meeting St Voted	For/Against
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	Mgmt N/A N/A N/A N/A N/A
5 6 7 8 9 10 11 12 13	Non-Voting Agenda Item Accounts and Reports	N/A N/A N/A N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A N/A For
6 7 8 9 10 11	Non-Voting Agenda Item	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A
6 7 8 9 10 11 12 13	Non-Voting Agenda Item Accounts and Reports Allocation of	N/A N/A N/A N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A N/A For
6 7 8 9 10 11 12 13	Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends  Ratification of Goran Hedman	N/A N/A N/A N/A N/A N/A N/A Mgmt Mgmt	N/A N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A N/A For
6 7 8 9 10 11 12 13 14	Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends  Ratification of Goran Hedman Acts  Ratification of Pia Rudengren	N/A N/A N/A N/A N/A N/A Mgmt Mgmt	N/A N/A N/A N/A N/A N/A For For	N/A N/A N/A N/A N/A For For	N/A N/A N/A N/A N/A N/A N/A For For

19	Ratification of Bodil Eriksson Acts	Mgmt	For	Against	Against
20	Ratification of Ulrika Francke Acts	Mgmt	For	Against	Against
21	Ratification of Peter Norman Acts	Mgmt	For	Against	Against
22	Ratification of Siv Svensson Acts	Mgmt	For	Against	Against
23	Ratification of Mats Granryd Acts	Mgmt	For	Against	Against
24	Ratification of Bo Johansson Acts	Mgmt	For	Against	Against
25	Ratification of Annika Poutiainen Acts	Mgmt	For	Against	Against
26	Ratification of Magnus Uggla Acts	Mgmt	For	Against	Against
27	Ratification of Birgitte Bonnesen Acts	Mgmt	For	Against	Against
28	Ratification of Camilla Linder Acts	Mgmt	For	Against	Against
29	Ratification of Roger Ljunger Acts	Mgmt	For	Against	Against
30	Ratification of Ingrid Friberg Acts	Mgmt	For	Against	Against
31	Ratification of Henrik Joelsson Acts	Mgmt	For	Against	Against
32	Amendments to Articles Regarding Tenure of Auditor	Mgmt	For	For	For
33 34	Board Size Directors and Auditors Fees	Mgmt Mgmt	For For	For For	For For
35	Elect Anna Mossberg	Mgmt	For	For	For
36	Elect Bodil Eriksson	Mgmt	For	For	For
37 38	Elect Ulrika Francke Elect Mats Granryd	Mgmt Mgmt	For For	For For	For For
50	Liect mats drainiyu	rigilit	1 01	1 01	I OI

20					
39	Elect Lars Idermark	Mgmt	For	For	For
40	Elect Bo Johansson	Mgmt	For	For	For
41	Elect Peter Norman	Mgmt	For	For	For
42	Elect Annika Poutiainen	Mgmt	For	For	For
43	Elect Siv Svensson	Mgmt	For	For	For
44	Elect Magnus Uggla	Mgmt	For	For	For
				-	-
45	Elect Lars Idermark as Board Chair	Mgmt	For	For	For
46	Appointment of Auditor	Mgmt	For	For	For
	• •				-
47	Nomination Committee	Mgmt	For	For	For
48	Remuneration Guidelines	Mgmt	For	For	For
49	Authority to Trade in Company Stock	Mgmt	For	For	For
50	Authority to Repurchase Shares	Mgmt	For	For	For
51	Authority to Issue Convertible Debt Instruments	Mgmt	For	Against	Against
F2	El 2010	Mt-	F	A	A
52	Eken 2018	Mgmt	For	Against	Against
53	Individual Program 2018	Mgmt	For	Against	Against
54	Authority to Issue Treasury Shares for Equity Compensation Plans	Mgmt	For	For	For
55	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
56	Shareholder Proposal Regarding Lean	ShrHoldr	N/A	Against	N/A
	Concept				
57		ShrHoldr	N/A	Against	N/A
57	Concept  Shareholder Proposal Regarding Reintroduction of Bank	ShrHoldr ShrHoldr	N/A N/A	Against Against	N/A
	Concept  Shareholder Proposal Regarding Reintroduction of Bank Books  Shareholder Proposal Regarding Revision of Dividend Policy	ShrHoldr	N/A	Against	
58	Concept  Shareholder Proposal Regarding Reintroduction of Bank Books  Shareholder Proposal Regarding Revision of Dividend				N/A
58 59 60	Concept  Shareholder Proposal Regarding Reintroduction of Bank Books  Shareholder Proposal Regarding Revision of Dividend Policy  Non-Voting Agenda Item Non-Voting Meeting Note	ShrHoldr N/A	N/A	Against N/A	N/A
58 59 60 Sydney Air	Concept  Shareholder Proposal Regarding Reintroduction of Bank Books  Shareholder Proposal Regarding Revision of Dividend Policy  Non-Voting Agenda Item Non-Voting Meeting Note	ShrHoldr N/A N/A	N/A N/A N/A	Against N/A N/A	N/A N/A N/A
59 60 Sydney Air	Concept  Shareholder Proposal Regarding Reintroduction of Bank Books  Shareholder Proposal Regarding Revision of Dividend Policy  Non-Voting Agenda Item Non-Voting Meeting Note	ShrHoldr  N/A  N/A  Meeting Da	N/A N/A N/A	Against  N/A N/A  Meeting St	N/A N/A N/A
58 59 60 Sydney Air	Concept  Shareholder Proposal Regarding Reintroduction of Bank Books  Shareholder Proposal Regarding Revision of Dividend Policy  Non-Voting Agenda Item Non-Voting Meeting Note	N/A N/A N/A Meeting Da 05/25/2018	N/A N/A N/A	Against N/A N/A	N/A N/A N/A
59 60 Sydney Air Ticker SYD Meeting Ty	Concept  Shareholder Proposal Regarding Reintroduction of Bank Books  Shareholder Proposal Regarding Revision of Dividend Policy  Non-Voting Agenda Item Non-Voting Meeting Note  Port Security ID: CINS Q8808P103	N/A N/A N/A Meeting Da 05/25/2018 Country of	N/A N/A N/A	Against  N/A N/A  Meeting St	N/A N/A N/A
59 60 Sydney Air Ticker SYD	Concept  Shareholder Proposal Regarding Reintroduction of Bank Books  Shareholder Proposal Regarding Revision of Dividend Policy  Non-Voting Agenda Item Non-Voting Meeting Note  Port Security ID: CINS Q8808P103	N/A N/A N/A Meeting Da 05/25/2018	N/A N/A N/A	Against  N/A N/A  Meeting St	N/A N/A N/A
59 60 Sydney Air Ticker SYD Meeting Ty	Concept  Shareholder Proposal Regarding Reintroduction of Bank Books  Shareholder Proposal Regarding Revision of Dividend Policy  Non-Voting Agenda Item Non-Voting Meeting Note  Port Security ID: CINS Q8808P103	N/A N/A N/A Meeting Da 05/25/2018 Country of	N/A N/A N/A	Against  N/A N/A  Meeting St	N/A N/A N/A
59 60 Sydney Air Ticker SYD Meeting Ty Annual Issue No.	Concept  Shareholder Proposal Regarding Reintroduction of Bank Books  Shareholder Proposal Regarding Revision of Dividend Policy  Non-Voting Agenda Item Non-Voting Meeting Note  Port Security ID: CINS Q8808P103 Ppe Description	N/A N/A N/A Meeting Da 05/25/2018 Country of Australia Proponent	N/A N/A N/A te Trade Mgmt Rec	Against  N/A  N/A  Meeting St  Voted  Vote Cast	N/A N/A N/A atus For/Against Mgmt
59 60 Sydney Air Ticker SYD Meeting Ty Annual Issue No.	Concept  Shareholder Proposal Regarding Reintroduction of Bank Books  Shareholder Proposal Regarding Revision of Dividend Policy  Non-Voting Agenda Item Non-Voting Meeting Note  Port Security ID: CINS Q8808P103 Pe Description  Non-Voting Meeting Note	N/A N/A Meeting Da 05/25/2018 Country of Australia Proponent	N/A N/A Tte Trade Mgmt Rec N/A	Against  N/A  N/A  Meeting St  Voted  Vote Cast	N/A N/A N/A atus For/Against Mgmt N/A
59 60 Sydney Air Ticker SYD Meeting Ty Annual Issue No.	Concept  Shareholder Proposal Regarding Reintroduction of Bank Books  Shareholder Proposal Regarding Revision of Dividend Policy  Non-Voting Agenda Item Non-Voting Meeting Note  Port Security ID: CINS Q8808P103 Type  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A Meeting Da 05/25/2018 Country of Australia Proponent	N/A N/A te Trade Mgmt Rec N/A N/A	Against  N/A N/A  Meeting St Voted  Vote Cast  N/A N/A	N/A N/A N/A Tatus  For/Against Mgmt N/A N/A
59 60  Sydney Air Ticker SYD Meeting Ty Annual Issue No.  1 2 3	Shareholder Proposal Regarding Reintroduction of Bank Books  Shareholder Proposal Regarding Revision of Dividend Policy  Non-Voting Agenda Item Non-Voting Meeting Note  Port Security ID: CINS Q8808P103 TPP  Description  Non-Voting Meeting Note Non-Voting Meeting Note Remuneration Report	N/A N/A Meeting Da 05/25/2018 Country of Australia Proponent N/A N/A Mgmt	N/A N/A te Trade Mgmt Rec N/A N/A For	Against  N/A N/A  Meeting St Voted  Vote Cast  N/A N/A Against	N/A N/A N/A atus  For/Against Mgmt N/A N/A Against
59 60 Sydney Air Ticker SYD Meeting Ty Annual Issue No.  1 2 3 4	Shareholder Proposal Regarding Reintroduction of Bank Books  Shareholder Proposal Regarding Revision of Dividend Policy  Non-Voting Agenda Item Non-Voting Meeting Note  Port Security ID: CINS Q8808P103 TPP  Description  Non-Voting Meeting Note Non-Voting Meeting Note Remuneration Report Re-elect Trevor Gerber	N/A N/A Meeting Da 05/25/2018 Country of Australia Proponent  N/A N/A Mgmt Mgmt	N/A N/A te Trade Mgmt Rec N/A N/A For For	Against  N/A N/A  Meeting St Voted  Vote Cast  N/A N/A Against Against	N/A N/A N/A Tatus  For/Against Mgmt N/A N/A Against Against
59 60  Sydney Air Ticker SYD Meeting Ty Annual Issue No.  1 2 3	Shareholder Proposal Regarding Reintroduction of Bank Books  Shareholder Proposal Regarding Revision of Dividend Policy  Non-Voting Agenda Item Non-Voting Meeting Note  Port Security ID: CINS Q8808P103 TPP  Description  Non-Voting Meeting Note Non-Voting Meeting Note Remuneration Report	N/A N/A Meeting Da 05/25/2018 Country of Australia Proponent N/A N/A Mgmt	N/A N/A te Trade Mgmt Rec N/A N/A For	Against  N/A N/A  Meeting St Voted  Vote Cast  N/A N/A Against	N/A N/A N/A atus  For/Against Mgmt N/A N/A Against

7	Equity Grant (CEO Geoff Culbert)	Mgmt	For	Against	Against
8 9	Non-Voting Agenda Item Elect Russell S. Balding	N/A Mgmt	N/A For	N/A Against	N/A Against
Ticker SYMC Meeting Ty	Corporation Security ID: CUSIP 871503108 Type	Meeting Da 10/05/2017 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5	Elect Gregory S. Clark Elect Frank E. Dangeard Elect Kenneth Y. Hao Elect David Humphrey Elect Geraldine B. Laybourne	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For Against	For For For Against
6 7 8 9	Elect David L. Mahoney Elect Robert S. Miller Elect Anita Sands Elect Daniel H. Schulman	Mgmt Mgmt Mgmt Mgmt	For For For	Against Against For Against	Against Against For Against
10 11 12 13	Elect V. Paul Unruh Elect Suzanne Vautrinot Ratification of Auditor Amendment to the 2013 Equity Incentive Plan	Mgmt Mgmt Mgmt Mgmt	For For For	For For For Against	For For For Against
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Shareholder Proposal Regarding Voting Disclosure	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Retention of Shares Until Normal Retirement Age	ShrHoldr	Against	For	Against
Synchrony Ticker SYF Meeting Ty Annual	Security ID: CUSIP 87165B103	Meeting Da 05/17/2018 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Margaret M. Keane	Mgmt	For	For	For

2 3	Elect Paget L. Alves Elect Arthur W. Coviello, Jr.	Mgmt Mgmt	For For	For For	For For
4	Elect William W. Graylin	Mgmt	For	For	For
5 6	Elect Roy A. Guthrie Elect Richard C. Hartnack	Mgmt Mgmt	For For	For For	For For
7 8 9 10	Elect Jeffrey G. Naylor Elect Laurel J. Richie Elect Olympia J. Snowe Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For Against	For For For Against
11	Ratification of Auditor	Mgmt	For	For	For
Tabcorp Ho Ticker TAH Meeting Ty Annual	oldings Limited Security ID: CINS Q8815D101 ype	Meeting Da 10/27/2017 Country of Australia	•	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Remuneration Report Equity Grant (MD/CEO David Attenborough)	N/A Mgmt Mgmt	N/A For For	N/A Against Against	N/A Against Against
4 5 6	Elect Bruce Akhurst Elect Vickki McFadden Re-elect Zygmunt (Ziggy) E. Switkowski	Mgmt Mgmt Mgmt	For For	Against Against Against	Against Against Against
7	Approve Financial Assistance (Intecq Acquisition)	Mgmt	For	For	For
8	Approve Financial Assistance (Tatts Group)	Mgmt	For	For	For
Target Cor Ticker TGT Meeting Ty Annual	Security ID: CUSIP 87612E106	Meeting Da 06/13/2018 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Elect Roxanne S. Austin Elect Douglas M. Baker, Jr.	Mgmt Mgmt	For For	For For	For For
3 4	Elect Brian C. Cornell Elect Calvin Darden	Mgmt Mgmt	For For	For For	For For

6 Elect Robert L. Edwards 7 Elect Melanie L. Healey 8 Elect Monica C. Lozano 10 Elect Many E. Minnick Mgmt For For For For For 10 Elect Many E. Minnick Mgmt For For For For For Salazar 12 Elect Dmitri L. Mgmt For For For For Salazar 12 Elect Dmitri L. Mgmt For For For For Stockton 13 Ratification of Auditor Mgmt For For For For Executive Compensation Executive Compensation Regarding Independent Board Chair 15 Elect Mgmt For For For Mgmt For Against Against Regarding Independent Board Chair 16 Elect Mgmt For For For For Mgmt For Mgmt For Against Regarding Independent Board Chair 17 Elect Mgmt For For For For Mgmt For For For Mgmt For Mgmt For For For For For For Elect Daved Ahmed Mgmt For For For For For Elect Nick Hampton Mgmt For For For For For For Elect Nick Hampton Mgmt For For For For For For Elect Lars Vinge Mgmt For	5	Elect Henrique De Castro	Mgmt	For	For	For
Tate & Lyle   Place   Place   Place   Place   Place	6	Flect Robert I Edwards	Møm+	For	For	For
Belect Don Knauss   Mgmt   For   F				_	_	
9 Elect Monica C. Lozano Mgmt For For For For Elect Mary E. Minnick Mgmt For For For For Elect Kenneth L. Mgmt For For For For Solazar For Solazar For For For For For For Solazar For Solazar For For For For For For Solazar For Mgmt For For For For For Solazar For Mgmt For For For For For Solazar For Mgmt For For For For Advisory Vote on Executive Compensation For Mgmt For Against Against Regarding Independent Board Chair For Meeting Date Regarding Independent Board Chair For For For For For For For For For Fo		-		_	_	_
10 Elect Mary E. Minnick Mgmt For For For For Salazar 11 Elect Kenneth L. Mgmt For For For For For Salazar 12 Elect Dmitri L. Mgmt For For For For Stockton 13 Ratification of Auditor I Advisory Vote on Executive Compensation 15 Shareholder Proposal Regarding Independent Board Chair 16 Elect Security ID: Meeting Date Meeting Status Voted Chair 17 Elect Security ID: Meeting Date Meeting Status Voted Chair 18 Elect Proposal Status O7/27/2017 Voted Meeting Type Country of Trade United Kingdom Proponent Mgmt Rec Vote Cast For/Again: Mgmt Salazar Mgmt 1 Accounts and Reports Mgmt For For For For Sor (Binding) 1 Accounts and Reports Mgmt For For For For Mgmt 2 Remuneration Policy Mgmt For For For For Mgmt 3 Remuneration Report Mgmt For For For For Sor Select Gerry Murphy Mgmt For					_	_
Elect Dmitri L. Salazar    Elect Dmitri L. Stockton   Mgmt   For   For   For   For   Stockton					_	-
Salazar  12				_	_	-
Stockton  13 Ratification of Auditor Mgmt For For For Executive Compensation  15 Shareholder Proposal Regarding Independent Board Chair  Tate & Lyle plc Ticker Security ID: Meeting Date Meeting Status Ory/27/2017 Voted United Kingdom Proposal Issue No. Description Proponent Mgmt For For For For Mgmt For For For For Mgmt For For For For For For Elect Javed Ahmed Mgmt For	11		Mgmt	For	For	For
14 Advisory Vote on Executive Compensation  15 Shareholder Proposal Regarding Independent Board Chair  Tate & Lyle plc  Ticker Security ID: Meeting Date Meeting Status Voted Meeting Type Country of Trade United Kingdom Issue No. Description Proponent Mgmt Rec Vote Cast For/Again: Mgmt For Gor For Gor (Advisory)  1 Accounts and Reports Mgmt For For For For Ginding)  3 Remuneration Policy Mgmt For For For For (Advisory)  4 Allocation of Mgmt For For For For For Profits/Dividends  5 Elect Gerry Murphy Mgmt For For For For For Elect Nick Hampton Mgmt For For For For Elect Type Mgmt For For For For For Elect Type Mgmt For For For For Elect Lars Vinge Mgmt For	12		Mgmt	For	For	For
Advisory Vote on Executive Compensation  Shareholder Proposal Regarding Independent Board Chair  Tate & Lyle plc Ticker Security ID: Meeting Date Meeting Status Voted Worth Meeting Type Country of Trade United Kingdom Issue No. Description Proponent Mgmt Rec Vote Cast For/Again: Mgmt For For For Ginding)  Accounts and Reports Mgmt For For For For Ginding)  Remuneration Policy Mgmt For For For For (Advisory)  Allocation of Mgmt For	13	Ratification of Auditor	Mgmt	For	For	For
Regarding Independent Board Chair  Tate & Lyle plc Ticker Security ID: TATE CINS G86838128 07/27/2017 Voted Meeting Type Country of Trade United Kingdom Issue No. Description Proponent Mgmt Rec Vote Cast For/Again: Mgmt  Accounts and Reports Mgmt For For For Remuneration Policy Mgmt For For For (Binding)  Remuneration Report Mgmt For For For (Advisory)  Allocation of Mgmt For For For Profits/Dividends  Elect Gerry Murphy Mgmt For For For Elect Nick Hampton Mgmt For For For Elect Nick Hampton Mgmt For For For Elect Nick Hampton Mgmt For For For Elect Lars Vinge Mgmt For For For Frederiksen  Belect Paul Forman Mgmt For For For Elect Ajai Puri Mgmt For For For Authority to Set Mgmt For For For Auditor s Fees  Authorisation of Mgmt For For For For Adains  Memt For For For For For For For Mgmt For	14	Advisory Vote on Executive		For	Against	Against
Ticker Security ID:	15	Regarding Independent Board	ShrHoldr	Against	For	Against
TATE CINS G86838128 07/27/2017 Voted  Meeting Type Country of Trade Annual United Kingdom  Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt  1			Meeting Da	te	Meeting St	
Meeting Type Annual Issue No. Description  Accounts and Reports Remuneration Policy (Binding)  Remuneration Report (Advisory)  Allocation of Profits/Dividends  Elect Javed Ahmed Mgmt For For For For Elect Nick Hampton Mgmt For For For For For Elect Lars Vinge Mgmt For For For For For Elect Lars Vinge Mgmt For			_			.u.cu3
Annual Issue No. Description  Proponent Mgmt Rec Vote Cast For/Again: Mgmt  Accounts and Reports Mgmt For For For For Remuneration Policy Mgmt For For For For (Advisory)  Remuneration Report Mgmt For For For For Profits/Dividends  Elect Gerry Murphy Mgmt For For For For For For Elect Nick Hampton Mgmt For					Voccu	
Issue No. Description Proponent Mgmt Rec Vote Cast For/Again: Mgmt  Accounts and Reports Mgmt For For For For (Binding)  Remuneration Policy Mgmt For For For For (Advisory)  Remuneration Report Mgmt For For For For For Profits/Dividends  Elect Gerry Murphy Mgmt For For For For For Elect Nick Hampton Mgmt For		pe				
Remuneration Policy (Binding)  Remuneration Report Mgmt For For For (Advisory)  Remuneration Report Mgmt For For For (Advisory)  Allocation of Mgmt For For For For Profits/Dividends  Elect Gerry Murphy Mgmt For For For For Elect Javed Ahmed Mgmt For For For For Elect Nick Hampton Mgmt For		Description			Vote Cast	•
Remuneration Policy (Binding)  Remuneration Report Mgmt For For For (Advisory)  Remuneration Report Mgmt For For For (Advisory)  Allocation of Mgmt For For For For Profits/Dividends  Elect Gerry Murphy Mgmt For For For For Elect Javed Ahmed Mgmt For For For For Elect Nick Hampton Mgmt For For For For Elect Lars Vinge Mgmt For For For For For Frederiksen  Elect Douglas Hurt Mgmt For For For For For Elect Lars Vinge Mgmt For For For For Elect Anne E. Minto Mgmt For For For For Elect Anne E. Minto Mgmt For For For For Elect Apjai Puri Mgmt For For For For Appointment of Auditor Mgmt For For For For Aduditor S Fees  Authority to Set Mgmt For For For For Aduditor S Fees  Authorisation of Mgmt For Against Against Political Donations	1	Accounts and Reports	Mgmt	For	For	For
(Advisory)  4 Allocation of Profits/Dividends  5 Elect Gerry Murphy Mgmt For For For For Elect Javed Ahmed Mgmt For For For For For Elect Nick Hampton Mgmt For For For For Elect Paul Forman Mgmt For		Remuneration Policy		_	_	_
Profits/Dividends  Elect Gerry Murphy Mgmt For For For For Elect Javed Ahmed Mgmt For For For For Elect Nick Hampton Mgmt For For For For Elect Paul Forman Mgmt For	3		Mgmt	For	For	For
Elect Javed Ahmed Mgmt For For For Elect Nick Hampton Mgmt For For For Elect Nick Hampton Mgmt For For For Elect Paul Forman Mgmt For For For For For Frederiksen  10 Elect Douglas Hurt Mgmt For For For For Elect Jeanne Johns Mgmt For For For Elect Anne E. Minto Mgmt For For For Elect Ajai Puri Mgmt For For For For Elect Sybella Stanley Mgmt For For For Appointment of Auditor Mgmt For For For Auditor S Fees  17 Authorisation of Mgmt For Against Against Political Donations	4		Mgmt	For	For	For
Elect Nick Hampton Mgmt For For For Elect Paul Forman Mgmt For For For For For Frederiksen  Belect Lars Vinge Mgmt For For For For For For Elect Jeanne Johns Mgmt For For For For Elect Anne E. Minto Mgmt For For For For Elect Ajai Puri Mgmt For For For For Elect Sybella Stanley Mgmt For For For Appointment of Auditor Mgmt For For For Auditor S Fees  Authorisation of Mgmt For Against Against Political Donations	5	Elect Gerry Murphy	Mgmt	For	For	For
Elect Nick Hampton Mgmt For For For Elect Paul Forman Mgmt For For For For For Frederiksen  Belect Lars Vinge Mgmt For For For For For For Elect Jeanne Johns Mgmt For For For For Elect Anne E. Minto Mgmt For For For For Elect Ajai Puri Mgmt For For For For Elect Sybella Stanley Mgmt For For For Appointment of Auditor Mgmt For For For Auditor S Fees  Authorisation of Mgmt For Against Against Political Donations	6	Elect Javed Ahmed	-	For	For	For
8 Elect Paul Forman Mgmt For For For For For Frederiksen  10 Elect Douglas Hurt Mgmt For For For For For Elect Jeanne Johns Mgmt For For For For Elect Anne E. Minto Mgmt For For For For Elect Ajai Puri Mgmt For For For For Elect Sybella Stanley Mgmt For For For Appointment of Auditor Mgmt For For For Auditor S Fees  17 Authorisation of Mgmt For Against Against Political Donations			-		For	For
9 Elect Lars Vinge Mgmt For For For For Frederiksen  10 Elect Douglas Hurt Mgmt For For For For For Elect Jeanne Johns Mgmt For For For For Elect Anne E. Minto Mgmt For For For For Elect Ajai Puri Mgmt For For For For Elect Sybella Stanley Mgmt For For For For Appointment of Auditor Mgmt For For For Auditor S Fees  17 Authorisation of Mgmt For Against Against Political Donations		•				_
Elect Douglas Hurt Mgmt For For For Elect Jeanne Johns Mgmt For For For Elect Anne E. Minto Mgmt For For For Elect Ajai Puri Mgmt For For For Elect Sybella Stanley Mgmt For For For Appointment of Auditor Mgmt For For For Authority to Set Mgmt For For For Auditor s Fees  Authorisation of Mgmt For Against Against Political Donations		Elect Lars Vinge				For
11 Elect Jeanne Johns Mgmt For For For 12 Elect Anne E. Minto Mgmt For For For 13 Elect Ajai Puri Mgmt For For For 14 Elect Sybella Stanley Mgmt For For For 15 Appointment of Auditor Mgmt For For For 16 Authority to Set Mgmt For For For 17 Authorisation of Mgmt For Against Against 18 Political Donations	10		Mømt	For	For	For
Elect Anne E. Minto Mgmt For For For Elect Ajai Puri Mgmt For For For Helect Sybella Stanley Mgmt For For For Appointment of Auditor Mgmt For For For Authority to Set Mgmt For For For Auditor s Fees  Authorisation of Mgmt For Against Against Political Donations						_
Elect Ajai Puri Mgmt For For For Elect Sybella Stanley Mgmt For For Appointment of Auditor Mgmt For For Authority to Set Mgmt For For Auditor s Fees  Authorisation of Mgmt For Against Against Political Donations						_
14 Elect Sybella Stanley Mgmt For For For 15 Appointment of Auditor Mgmt For For For 16 Authority to Set Mgmt For For For Auditor s Fees  17 Authorisation of Mgmt For Against Against Political Donations			-		-	-
15 Appointment of Auditor Mgmt For For For 16 Authority to Set Mgmt For For For Auditor s Fees  17 Authorisation of Mgmt For Against Against Political Donations						
16 Authority to Set Mgmt For For For Auditor's Fees  17 Authorisation of Mgmt For Against Against Political Donations						
Political Donations		Authority to Set Auditor s				
18 Authority to Issue Mgmt For Against Against	17	Political	Mgmt	For	Against	Against
	18	Authority to Issue	Mgmt	For	Against	Against

	Shares w/ Preemptive Rights				
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Set General Meeting Notice Period at 14	Mgmt	For	Against	Against

Days

Taylor Win	npey plc				
Ticker	Security ID:	Meeting Da		Meeting St	atus
TW	CINS G86954107	04/26/2018		Voted	
Meeting Ty	/pe	Country of			
Annual		United Kir	•		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Allocation of Profits/Dividends (Special Dividends)	Mgmt	For	For	For
4	Elect Kevin S. Beeston	Mgmt	For	For	For
5	Elect Peter Redfern	Mgmt	For	For	For
6	Elect Ryan Mangold	Mgmt	For	For	For
7	Elect James J. Jordan	Mgmt	For	For	For
8	Elect Kate Barker	Mgmt	For	For	For
9	Elect Mike Hussey	Mgmt	For	For	For
10	Elect Angela A. Knight	Mgmt	For	For	For
11	Elect Humphrey S.M. Singer	Mgmt	For	For	For
12	Elect Gwyn Burr	Mgmt	For	Against	Against
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor s Fees	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Remuneration Report (Advisory)	Mgmt	For	For	For
20	Authorisation of Political Donations	Mgmt	For	Against	Against
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
TDC A/S					
Ticker TDC	Security ID: CINS K94545116	Meeting Da 03/16/2018		Meeting St Voted	atus
Meeting Ty	/pe	Country of	Trade		
Annual Issue No.	Description	Denmark Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5 6	Non-Voting Agenda Item Accounts and Reports	N/A Mgmt	N/A For	N/A For	N/A For
7	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Elect Pierre Danon	Mgmt	For	Against	Against
10	Elect Lene Skole	Mgmt	For	Against	Against
11	Elect Stine Bosse	Mgmt	For	For	For
12	Elect Angus Porter	Mgmt	For	Against	Against
13	Elect Marianne Rorslev Bock	Mgmt	For	For	For
14	Elect Pieter Knook	Mgmt	For	Against	Against
15	Elect Benoit Scheen	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	Against	Against
17	Remuneration Guidelines	Mgmt	For	Against	Against For
18 19	Directors Fees Amendments to Articles Regarding Retirement Age	Mgmt Mgmt	For For	For For	For
20	Amendments to Articles Regarding Company Website	Mgmt	For	For	For

21 22	Non-Voting Agenda Item Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
TDC A/S Ticker TDC Meeting Ty	Security ID: CINS K94545116	Meeting Da 05/14/2018 Country of		Meeting St Voted	atus
Special Issue No.	Description	Denmark Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Election of Directors Transaction of Other Business	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For	N/A N/A N/A Against Against	N/A N/A N/A Against Against
Tele2 AB Ticker TEL2B Meeting Ty Annual	Security ID: CINS W95878166 /pe	Meeting Da 05/21/2018 Country of Sweden		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9 10 11 12 13 14	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends  Ratification of Board and CEO Acts  Board Size Directors and	N/A	N/A	N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
17	Directors and Auditors Fees	Mgmt	For	Against	Against
18	Elect Sofia Arhall Bergendorff	Mgmt	For	For	For
19 20 21 22	Elect Anders Bjorkman Elect Georgi Ganev Elect Cynthia A. Gordon Elect Eamonn O Hare	Mgmt Mgmt Mgmt Mgmt	For For For	For For For Against	For For For Against
23	Elect Carla Smits-Nusteling	Mgmt	For	For	For
24	Elect Georgi Ganev as	Mgmt	For	Against	Against

Board Chair

Ticker O2D Meeting Ty	Deutschland Holding AG Security ID: CINS D8T9CK101 pe	Meeting Da 05/17/2018 Country o	3	Meeting S Voted	tatus
39	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
38	Shareholder Proposal Regarding Presentation of Investigation	ShrHoldr	N/A	Against	N/A
37	Shareholder Proposal Regarding Fulfillment of Requirements	ShrHoldr	N/A	Against	N/A
35 36	Non-Voting Agenda Item Shareholder Proposal Regarding Investigation of Director and Management Qualifications	N/A ShrHoldr	N/A N/A	N/A Against	N/A N/A
34	Authority to Repurchase Shares	Mgmt	For	For	For
33	Issuance of Treasury Class B Shares	Mgmt	For	For	For
32	Transfer of Class B Shares Pursuant to LTIP	Mgmt	For	For	For
31	Authority to Repurchase Class C Shares	Mgmt	For	For	For
30	Authority to Issue Shares w/o Preemptive Rights Pursuant to LTIP 2018	Mgmt	For	For	For
29	Additional Allocation Pursuant to Merger with Com Hem Holding	Mgmt	For	For	For
26 27 28	Nomination Committee Remuneration Guidelines Long-term Incentive Plan	Mgmt Mgmt Mgmt	For For	For Against For	For Against For
25	Number of Auditors; Appointment of Auditor	Mgmt	For	Against	Against

Meeting Type Annual

Country of Trade Germany

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends	N/A N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A For
7	Ratification of Management Board Acts	Mgmt	For	Against	Against
8	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
9 10	Appointment of Auditor Appointment of Auditor for Interim Statements in 2019	Mgmt Mgmt	For For	For For	For For
11	Elect Julio Esteban Linares Lopez as Supervisory Board Member	Mgmt	For	Against	Against
12	Approval of Intra-Company Control Agreement with Telefonica Germany Management GmbH	Mgmt	For	For	For
13	Capitalisation of Reserves; Increase in Share Capital	Mgmt	For	For	For
14	Reduction in Share Capital	Mgmt	For	For	For
15	Reduction of Conditional Capital	Mgmt	For	For	For
Telenet Gr Ticker TNET Meeting Ty Annual	roup Holding NV Security ID: CINS B89957110 pe	Meeting Da 04/25/2018 Country of Belgium		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports; Allocation of Profits/Dividends	N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For

5					
)	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Remuneration Report	Mgmt	For	Against	Against
				_	_
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Ratify Bert De Graeve	Mgmt	For	Against	Against
	-				
9	Ratify Jo Van	Mgmt	For	Against	Against
	Biesbroeck				
10	Ratify Christiane	Mgmt	For	Against	Against
-0	Franck	B c	. 0.	7.8u±1.5 c	7.8021130
	Franck				
11	Ratify John Porter	Mgmt	For	Against	Against
12	Ratify Charles Bracken	Mgmt	For	Against	Against
	-			•	_
13	Ratify Jim Ryan	Mgmt	For	Against	Against
14	Ratify Diederik Karsten	Mgmt	For	Against	Against
15	Ratify Manuel Kohnstamm	Mgmt	For	Against	Against
16	Ratify Dana Strong	Mgmt	For	Against	Against
17	Ratify Suzanne	Mgmt	For	Against	Against
	Schoettger				
	G				
18	Ratify Dana Strong	Mgmt	For	Against	Against
10	-	rigilic	FOI.	Against	Against
	(FY2018)				
19	Ratify Suzanne	Mgmt	For	Against	Against
10		, .Bc	1 01	Agazinac	Agaznac
	Schoettger				
	(FY2018)				
20	Ratification of	Mgmt	For	Against	Against
20		rigilic	1 01	Against	Against
	Auditor s				
	Acts				
21	Non Voting Agonda Itam	NI / A	NI / A	NI / A	NI / A
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	Elect Bert de Graeve	Mgmt	For	Against	Against
		-		-	
24	Elect Christiane Franck	Mgmt	For	Against	Against
	Flact lim Ryan	Mgmt	For	Against	Against
25	Elect Jim Ryan				Agains+
			For	Against	Againsi
26	Elect Amy Blair	Mgmt	For	Against	Against
26 27	Elect Amy Blair Elect Severina Pascu	Mgmt Mgmt	For	Against	Against
26	Elect Amy Blair	Mgmt		-	
26 27 28	Elect Amy Blair Elect Severina Pascu Directors Fees	Mgmt Mgmt Mgmt	For For	Against For	Against For
26 27	Elect Amy Blair Elect Severina Pascu Directors Fees Change of Control	Mgmt Mgmt	For	Against	Against
26 27 28	Elect Amy Blair Elect Severina Pascu Directors Fees	Mgmt Mgmt Mgmt	For For	Against For	Against For
26 27 28 29	Elect Amy Blair Elect Severina Pascu Directors Fees Change of Control Clause	Mgmt Mgmt Mgmt Mgmt	For For	Against For Against	Against For Against
26 27 28	Elect Amy Blair Elect Severina Pascu Directors Fees Change of Control	Mgmt Mgmt Mgmt Mgmt	For For	Against For	Against For
26 27 28 29	Elect Amy Blair Elect Severina Pascu Directors Fees Change of Control Clause	Mgmt Mgmt Mgmt Mgmt	For For	Against For Against	Against For Against
26 27 28 29	Elect Amy Blair Elect Severina Pascu Directors Fees Change of Control Clause	Mgmt Mgmt Mgmt Mgmt	For For	Against For Against	Against For Against
26 27 28 29	Elect Amy Blair Elect Severina Pascu Directors Fees Change of Control Clause Non-Voting Meeting Note	Mgmt Mgmt Mgmt Mgmt	For For	Against For Against	Against For Against
26 27 28 29 30 Telenor AS	Elect Amy Blair Elect Severina Pascu Directors Fees Change of Control Clause Non-Voting Meeting Note	Mgmt Mgmt Mgmt Mgmt N/A	For For N/A	Against For Against N/A	Against For Against N/A
26 27 28 29 30 Telenor AS Ticker	Elect Amy Blair Elect Severina Pascu Directors Fees Change of Control Clause Non-Voting Meeting Note  A Security ID:	Mgmt Mgmt Mgmt Mgmt Mgmt N/A Meeting Da	For For N/A	Against For Against N/A Meeting St	Against For Against N/A
26 27 28 29 30 Telenor AS Ticker TEL	Elect Amy Blair Elect Severina Pascu Directors Fees Change of Control Clause Non-Voting Meeting Note  A Security ID: CINS R21882106	Mgmt Mgmt Mgmt Mgmt Mgmt N/A  Meeting Da 05/02/2018	For For N/A	Against For Against N/A	Against For Against N/A
26 27 28 29 30 Telenor AS Ticker	Elect Amy Blair Elect Severina Pascu Directors Fees Change of Control Clause Non-Voting Meeting Note  A Security ID: CINS R21882106	Mgmt Mgmt Mgmt Mgmt Mgmt N/A Meeting Da	For For N/A	Against For Against N/A Meeting St	Against For Against N/A
26 27 28 29 30 Telenor AS Ticker TEL Meeting Ty	Elect Amy Blair Elect Severina Pascu Directors Fees Change of Control Clause Non-Voting Meeting Note  A Security ID: CINS R21882106	Mgmt Mgmt Mgmt Mgmt N/A  Meeting Da 05/02/2018 Country of	For For N/A	Against For Against N/A Meeting St	Against For Against N/A
26 27 28 29 30 Telenor AS Ticker TEL Meeting Ty Annual	Elect Amy Blair Elect Severina Pascu Directors Fees Change of Control Clause Non-Voting Meeting Note  SA Security ID: CINS R21882106	Mgmt Mgmt Mgmt Mgmt N/A  Meeting Da 05/02/2018 Country of Norway	For For N/A te	Against For Against N/A Meeting St Voted	Against For Against  N/A  Tatus
26 27 28 29 30 Telenor AS Ticker TEL Meeting Ty Annual	Elect Amy Blair Elect Severina Pascu Directors Fees Change of Control Clause Non-Voting Meeting Note  A Security ID: CINS R21882106	Mgmt Mgmt Mgmt Mgmt N/A  Meeting Da 05/02/2018 Country of	For For N/A te	Against For Against N/A Meeting St	Against For Against N/A Tatus  For/Against
26 27 28 29 30 Telenor AS Ticker TEL Meeting Ty Annual	Elect Amy Blair Elect Severina Pascu Directors Fees Change of Control Clause Non-Voting Meeting Note  SA Security ID: CINS R21882106	Mgmt Mgmt Mgmt Mgmt N/A  Meeting Da 05/02/2018 Country of Norway	For For N/A te	Against For Against N/A Meeting St Voted	Against For Against  N/A  Tatus
26 27 28 29 30 Telenor AS Ticker TEL Meeting Ty Annual	Elect Amy Blair Elect Severina Pascu Directors Fees Change of Control Clause Non-Voting Meeting Note  SA Security ID: CINS R21882106 Ope Description	Mgmt Mgmt Mgmt Mgmt N/A  Meeting Da 05/02/2018 Country of Norway Proponent	For For N/A te Trade Mgmt Rec	Against For Against N/A Meeting St Voted  Vote Cast	Against For Against N/A  atus  For/Against Mgmt
26 27 28 29 30 Telenor AS Ticker TEL Meeting Ty Annual	Elect Amy Blair Elect Severina Pascu Directors Fees Change of Control Clause Non-Voting Meeting Note  SA Security ID: CINS R21882106	Mgmt Mgmt Mgmt Mgmt N/A  Meeting Da 05/02/2018 Country of Norway	For For N/A te	Against For Against N/A Meeting St Voted	Against For Against N/A Tatus  For/Against
26 27 28 29 30 Telenor AS Ticker TEL Meeting Ty Annual Issue No.	Elect Amy Blair Elect Severina Pascu Directors Fees Change of Control Clause Non-Voting Meeting Note  A Security ID: CINS R21882106 pe Description  Non-Voting Meeting Note	Mgmt Mgmt Mgmt Mgmt Mgmt N/A  Meeting Da 05/02/2018 Country of Norway Proponent  N/A	For For N/A  te Trade Mgmt Rec N/A	Against For Against N/A Meeting St Voted  Vote Cast	Against For Against N/A  atus  For/Against Mgmt N/A
26 27 28 29 30 Telenor AS Ticker TEL Meeting Ty Annual Issue No.	Elect Amy Blair Elect Severina Pascu Directors Fees Change of Control Clause Non-Voting Meeting Note  ASEcurity ID: CINS R21882106 TPE Description  Non-Voting Meeting Note Non-Voting Meeting Note	Mgmt Mgmt Mgmt Mgmt Mgmt N/A  Meeting Da 05/02/2018 Country of Norway Proponent  N/A N/A	For For N/A te Trade Mgmt Rec N/A N/A	Against For Against N/A Meeting St Voted  Vote Cast N/A N/A	Against For Against N/A  Tatus  For/Against Mgmt N/A N/A
26 27 28 29 30 Telenor AS Ticker TEL Meeting Ty Annual Issue No.	Elect Amy Blair Elect Severina Pascu Directors Fees Change of Control Clause Non-Voting Meeting Note  ASEcurity ID: CINS R21882106 PPP Description  Non-Voting Meeting Note	Mgmt Mgmt Mgmt Mgmt Mgmt N/A  Meeting Da 05/02/2018 Country of Norway Proponent  N/A N/A N/A	For For N/A te Trade Mgmt Rec N/A N/A N/A	Against For Against N/A Meeting St Voted  Vote Cast N/A N/A N/A	Against For Against N/A  Tatus  For/Against Mgmt N/A N/A N/A
26 27 28 29 30 Telenor AS Ticker TEL Meeting Ty Annual Issue No.	Elect Amy Blair Elect Severina Pascu Directors Fees Change of Control Clause Non-Voting Meeting Note  ASEcurity ID: CINS R21882106 TPE Description  Non-Voting Meeting Note Non-Voting Meeting Note	Mgmt Mgmt Mgmt Mgmt Mgmt N/A  Meeting Da 05/02/2018 Country of Norway Proponent  N/A N/A	For For N/A te Trade Mgmt Rec N/A N/A	Against For Against N/A Meeting St Voted  Vote Cast N/A N/A	Against For Against N/A  Tatus  For/Against Mgmt N/A N/A
26 27 28 29 30 Telenor AS Ticker TEL Meeting Ty Annual Issue No.	Elect Amy Blair Elect Severina Pascu Directors Fees Change of Control Clause Non-Voting Meeting Note  ASSECURITY ID: CINS R21882106 TPE Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Agenda	Mgmt Mgmt Mgmt Mgmt Mgmt N/A  Meeting Da 05/02/2018 Country of Norway Proponent  N/A N/A N/A Mgmt	For For N/A  te Trade Mgmt Rec N/A N/A N/A For	Against For Against N/A Meeting St Voted  Vote Cast N/A N/A N/A For	Against For Against N/A  For/Against Mgmt N/A N/A N/A For
26 27 28 29 30 Telenor AS Ticker TEL Meeting Ty Annual Issue No.	Elect Amy Blair Elect Severina Pascu Directors Fees Change of Control Clause Non-Voting Meeting Note  ASSECURITY ID: CINS R21882106 TPE Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Agenda Accounts and Reports;	Mgmt Mgmt Mgmt Mgmt Mgmt N/A  Meeting Da 05/02/2018 Country of Norway Proponent  N/A N/A N/A	For For N/A te Trade Mgmt Rec N/A N/A N/A	Against For Against N/A Meeting St Voted  Vote Cast N/A N/A N/A	Against For Against N/A  Tatus  For/Against Mgmt N/A N/A N/A
26 27 28 29 30 Telenor AS Ticker TEL Meeting Ty Annual Issue No.	Elect Amy Blair Elect Severina Pascu Directors Fees Change of Control Clause Non-Voting Meeting Note  SA Security ID: CINS R21882106 TPE Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Agenda Accounts and Reports; Allocation of	Mgmt Mgmt Mgmt Mgmt Mgmt N/A  Meeting Da 05/02/2018 Country of Norway Proponent  N/A N/A N/A Mgmt	For For N/A  te Trade Mgmt Rec N/A N/A N/A For	Against For Against N/A Meeting St Voted  Vote Cast N/A N/A N/A For	Against For Against N/A  For/Against Mgmt N/A N/A N/A For
26 27 28 29 30 Telenor AS Ticker TEL Meeting Ty Annual Issue No.	Elect Amy Blair Elect Severina Pascu Directors Fees Change of Control Clause Non-Voting Meeting Note  ASSECURITY ID: CINS R21882106 TPE Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Agenda Accounts and Reports;	Mgmt Mgmt Mgmt Mgmt Mgmt N/A  Meeting Da 05/02/2018 Country of Norway Proponent  N/A N/A N/A Mgmt	For For N/A  te Trade Mgmt Rec N/A N/A N/A For	Against For Against N/A Meeting St Voted  Vote Cast N/A N/A N/A For	Against For Against N/A  For/Against Mgmt N/A N/A N/A For
26 27 28 29 30 Telenor AS Ticker TEL Meeting Ty Annual Issue No.	Elect Amy Blair Elect Severina Pascu Directors Fees Change of Control Clause Non-Voting Meeting Note  SA Security ID: CINS R21882106 TPE Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Agenda Accounts and Reports; Allocation of	Mgmt Mgmt Mgmt Mgmt Mgmt N/A  Meeting Da 05/02/2018 Country of Norway Proponent  N/A N/A N/A Mgmt	For For N/A  te Trade Mgmt Rec N/A N/A N/A For	Against For Against N/A Meeting St Voted  Vote Cast N/A N/A N/A For	Against For Against N/A  For/Against Mgmt N/A N/A N/A For
Z6 27 28 29 30 Telenor AS Ticker TEL Meeting Ty Annual Issue No.  1 2 3 4 5	Elect Amy Blair Elect Severina Pascu Directors Fees Change of Control Clause Non-Voting Meeting Note  SA Security ID: CINS R21882106 Ope Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Agenda Accounts and Reports; Allocation of Profits/Dividends	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt N/A  Meeting Da 05/02/2018 Country of Norway Proponent  N/A N/A N/A N/A Mgmt Mgmt	For For N/A te Trade Mgmt Rec N/A N/A N/A For For	Against For Against N/A Meeting St Voted  Vote Cast  N/A N/A N/A For For	Against For Against N/A Patus  For/Against Mgmt  N/A N/A N/A For For
26 27 28 29 30 Telenor AS Ticker TEL Meeting Ty Annual Issue No.	Elect Amy Blair Elect Severina Pascu Directors Fees Change of Control Clause Non-Voting Meeting Note  SA Security ID: CINS R21882106 Ope Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Agenda Accounts and Reports; Allocation of Profits/Dividends  Authority to Set	Mgmt Mgmt Mgmt Mgmt Mgmt N/A  Meeting Da 05/02/2018 Country of Norway Proponent  N/A N/A N/A Mgmt	For For N/A  te Trade Mgmt Rec N/A N/A N/A For	Against For Against N/A Meeting St Voted  Vote Cast N/A N/A N/A For	Against For Against N/A  For/Against Mgmt N/A N/A N/A For
Z6 27 28 29 30 Telenor AS Ticker TEL Meeting Ty Annual Issue No.  1 2 3 4 5	Elect Amy Blair Elect Severina Pascu Directors Fees Change of Control Clause Non-Voting Meeting Note  SA Security ID: CINS R21882106 pe Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Agenda Accounts and Reports; Allocation of Profits/Dividends  Authority to Set Auditor s	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt N/A  Meeting Da 05/02/2018 Country of Norway Proponent  N/A N/A N/A N/A Mgmt Mgmt	For For N/A te Trade Mgmt Rec N/A N/A N/A For For	Against For Against N/A Meeting St Voted  Vote Cast  N/A N/A N/A For For	Against For Against N/A Patus  For/Against Mgmt  N/A N/A N/A For For
Z6 27 28 29 30 Telenor AS Ticker TEL Meeting Ty Annual Issue No.  1 2 3 4 5	Elect Amy Blair Elect Severina Pascu Directors Fees Change of Control Clause Non-Voting Meeting Note  SA Security ID: CINS R21882106 Ope Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Agenda Accounts and Reports; Allocation of Profits/Dividends  Authority to Set	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt N/A  Meeting Da 05/02/2018 Country of Norway Proponent  N/A N/A N/A N/A Mgmt Mgmt	For For N/A te Trade Mgmt Rec N/A N/A N/A For For	Against For Against N/A Meeting St Voted  Vote Cast  N/A N/A N/A For For	Against For Against N/A Patus  For/Against Mgmt  N/A N/A N/A For For
Z6 27 28 29 30 Telenor AS Ticker TEL Meeting Ty Annual Issue No.  1 2 3 4 5	Elect Amy Blair Elect Severina Pascu Directors Fees Change of Control Clause Non-Voting Meeting Note  SA Security ID: CINS R21882106 pe Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Agenda Accounts and Reports; Allocation of Profits/Dividends  Authority to Set Auditor s	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt N/A  Meeting Da 05/02/2018 Country of Norway Proponent  N/A N/A N/A N/A Mgmt Mgmt	For For N/A te Trade Mgmt Rec N/A N/A N/A For For	Against For Against N/A Meeting St Voted  Vote Cast  N/A N/A N/A For For	Against For Against N/A Patus  For/Against Mgmt  N/A N/A N/A For For
Z6 27 28 29 30 Telenor AS Ticker TEL Meeting Ty Annual Issue No.  1 2 3 4 5	Elect Amy Blair Elect Severina Pascu Directors Fees Change of Control Clause Non-Voting Meeting Note  SA Security ID: CINS R21882106 pe Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Agenda Accounts and Reports; Allocation of Profits/Dividends  Authority to Set Auditor s	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt N/A  Meeting Da 05/02/2018 Country of Norway Proponent  N/A N/A N/A N/A Mgmt Mgmt	For For N/A te Trade Mgmt Rec N/A N/A N/A For For	Against For Against N/A Meeting St Voted  Vote Cast  N/A N/A N/A For For	Against For Against N/A Patus  For/Against Mgmt  N/A N/A N/A For For

Guidelines
(Advisory)

	,				
8	Remuneration Guidelines (Binding)	Mgmt	For	Against	Against
_			_	_	_
9	Cancellation of Shares	Mgmt	For	For	For
10	Special Dividend	Mgmt	For	For	For
11	Authority to	Mgmt	For	For	For
	Repurchase Shares for Cancellation				
12	Elect Heidi Finskas	Mgmt	For	For	For
13	Elect Lars Tronsgaard	Mgmt	For	For	For
14	Governing Bodies Fees	Mgmt	For	For	For
Telia Comp					_
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
TELIA	CINS W95890104	04/10/2018		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Sweden			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Accounts and Reports	Mgmt	For	For	For
11	Allocation of	Mgmt	For	For	For
11	Profits/Dividends	r igiii c	101	101	101
12	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
13	Board Size	Mgmt	For	For	For
14	Directors Fees	Mgmt	For	For	For
15	Elect Susanna Campbell	Mgmt	For	Against	Against
16	Elect Marie Ehrling	Mgmt	For	Against	Against
17	Elect Olli-Pekka	Mgmt	For	Against	Against
17	Kallasvuo	rigilic	101	Against	Against
18	Elect Nina Linander	Mgmt	For	For	For
19	Elect Jimmy Maymann	Mgmt	For	For	For
20	Elect Anna Settman	Mgmt	For	For	For
21	Elect Olaf Swantee	Mgmt	For	For	For
22	Elect Martin Folke Tiveus	Mgmt	For	For	For
23	Elect Marie Ehrling as Chair	Mgmt	For	For	For
24	Elect Olli-Pekka Kallasuvo as Vice Chair	Mgmt	For	For	For
25	Number of Auditer-	Mam±	Eon	For	Fon
25	Number of Auditors	Mgmt	For	For	For
26	Authority to Set	Mgmt	For	Against	Against

Auditor s Fees

27					
27	Appointment of Auditor	Mgmt	For	Against	Against
28	Nomination Committee	Mgmt	For	For	For
29	Remuneration Guidelines	Mgmt	For	Against	Against
30	Authority to	Mgmt	For	For	For
	Repurchase Shares and	_			
	to Issue Treasury				
	Shares				
31	Approval of Long-Term	Mgmt	For	For	For
	Incentive Program	J			
	2018/2021				
	·				
32	Transfer of Shares	Mgmt	For	For	For
	Pursuant to LTIP	_			
	2018/2021				
33	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
34	Shareholder Proposal	ShrHoldr	For	Abstain	Against
	Regarding Letters to				
	the				
	Company				
35	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Tolotho Co	rporation Limited				
Ticker	Security ID:	Meeting Da	ıte	Meeting St	atus
TLS	CINS Q8975N105	10/17/2017		Voted	acus
Meeting Ty		Country of		voceu	
Annual	pe	Australia	Traue		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
issue No.	Description	Proponent	Mgillt Ket	vote cast	_
					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Peter R. Hearl		For	Against	Against
3	Re-elect John P. Mullen	Mgmt	For	Against	Against
4	Equity Grant (MD/CEO	Mgmt	For	For	For
4				1 01	1 01
		118	. •.		
	Andrew	r igiii c			
		r igiii c			
5	Andrew Penn)	-		For	For
5	Andrew	Mgmt	For	For	For
5	Andrew Penn)	-		For	For
5 Tesaro, In	Andrew Penn) REMUNERATION REPORT	-		For	For
	Andrew Penn) REMUNERATION REPORT	-	For	For Meeting St	
Tesaro, In	Andrew Penn)  REMUNERATION REPORT	Mgmt	For		
Tesaro, In	Andrew Penn)  REMUNERATION REPORT  c. Security ID: CUSIP 881569107	Mgmt  Meeting Da	For	Meeting St	
Tesaro, In Ticker TSRO	Andrew Penn)  REMUNERATION REPORT  c. Security ID: CUSIP 881569107	Mgmt  Meeting Da 05/10/2018	For te Trade	Meeting St	
Tesaro, In Ticker TSRO Meeting Ty	Andrew Penn)  REMUNERATION REPORT  c. Security ID: CUSIP 881569107	Mgmt  Meeting Da 05/10/2018 Country of	For te Trade	Meeting St	atus
Tesaro, In Ticker TSRO Meeting Ty Annual	Andrew Penn)  REMUNERATION REPORT  c. Security ID: CUSIP 881569107 pe	Mgmt  Meeting Da 05/10/2018 Country of United Sta	For te Trade	Meeting St Voted	ratus
Tesaro, In Ticker TSRO Meeting Ty Annual Issue No.	Andrew Penn)  REMUNERATION REPORT  c. Security ID: CUSIP 881569107 pe  Description	Meeting Da 05/10/2018 Country of United Sta Proponent	For te Trade	Meeting St Voted	For/Against Mgmt
Tesaro, In Ticker TSRO Meeting Ty Annual	Andrew Penn)  REMUNERATION REPORT  c. Security ID: CUSIP 881569107 pe  Description  Elect Leon O. Moulder,	Mgmt  Meeting Da 05/10/2018 Country of United Sta	For te Trade	Meeting St Voted	ratus For/Against
Tesaro, In Ticker TSRO Meeting Ty Annual Issue No.	Andrew Penn)  REMUNERATION REPORT  c. Security ID: CUSIP 881569107 pe  Description	Meeting Da 05/10/2018 Country of United Sta Proponent	For te Trade tes Mgmt Rec	Meeting St Voted Vote Cast	For/Against Mgmt
Tesaro, In Ticker TSRO Meeting Ty Annual Issue No.	Andrew Penn)  REMUNERATION REPORT  c. Security ID: CUSIP 881569107 pe  Description  Elect Leon O. Moulder, Jr.	Mgmt  Meeting Da 05/10/2018 Country of United Sta Proponent  Mgmt	For  Trade tes Mgmt Rec	Meeting St Voted Vote Cast For	For/Against Mgmt
Tesaro, In Ticker TSRO Meeting Ty Annual Issue No.	Andrew Penn)  REMUNERATION REPORT  c. Security ID: CUSIP 881569107 pe  Description  Elect Leon O. Moulder, Jr.  Elect Mary Lynne Hedley	Mgmt  Meeting Da 05/10/2018 Country of United Sta Proponent  Mgmt	For  Trade tes Mgmt Rec  For	Meeting St Voted  Vote Cast  For	For/Against Mgmt For
Tesaro, In Ticker TSRO Meeting Ty Annual Issue No.  1.1  1.2 1.3	Andrew Penn)  REMUNERATION REPORT  c. Security ID: CUSIP 881569107 pe  Description  Elect Leon O. Moulder, Jr.  Elect Mary Lynne Hedley Elect David Mott	Mgmt  Meeting Da 05/10/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt	For Trade tes Mgmt Rec For For	Meeting St Voted  Vote Cast  For  For  For	For/Against Mgmt For For
Tesaro, In Ticker TSRO Meeting Ty Annual Issue No.	Andrew Penn)  REMUNERATION REPORT  c. Security ID: CUSIP 881569107 pe  Description  Elect Leon O. Moulder, Jr.  Elect Mary Lynne Hedley Elect David Mott Elect Lawrence M.	Mgmt  Meeting Da 05/10/2018 Country of United Sta Proponent  Mgmt	For  Trade tes Mgmt Rec  For	Meeting St Voted  Vote Cast  For	For/Against Mgmt For
Tesaro, In Ticker TSRO Meeting Ty Annual Issue No. 1.1	Andrew Penn)  REMUNERATION REPORT  c. Security ID: CUSIP 881569107 pe  Description  Elect Leon O. Moulder, Jr.  Elect Mary Lynne Hedley Elect David Mott	Mgmt  Meeting Da 05/10/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt	For Trade tes Mgmt Rec For For	Meeting St Voted  Vote Cast  For  For  For	For/Against Mgmt For For
Tesaro, In Ticker TSRO Meeting Ty Annual Issue No.  1.1  1.2 1.3 1.4	Andrew Penn)  REMUNERATION REPORT  c. Security ID: CUSIP 881569107 pe  Description  Elect Leon O. Moulder, Jr.  Elect Mary Lynne Hedley Elect David Mott Elect Lawrence M. Alleva	Mgmt  Meeting Da 05/10/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt	For Trade tes Mgmt Rec For For	Meeting St Voted  Vote Cast  For  For  For  For	For/Against Mgmt For For For
Tesaro, In Ticker TSRO Meeting Ty Annual Issue No.  1.1  1.2 1.3 1.4	Andrew Penn)  REMUNERATION REPORT  c. Security ID: CUSIP 881569107 pe  Description  Elect Leon O. Moulder, Jr.  Elect Mary Lynne Hedley Elect David Mott Elect Lawrence M. Alleva  Elect James O. Armitage	Mgmt  Meeting Da 05/10/2018 Country of United Sta Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	For  Trade tes Mgmt Rec  For For For	Meeting St Voted  Vote Cast  For  For  For  For	For/Against Mgmt For For For For For
Tesaro, In Ticker TSRO Meeting Ty Annual Issue No.  1.1  1.2 1.3 1.4	Andrew Penn)  REMUNERATION REPORT  c. Security ID: CUSIP 881569107 pe  Description  Elect Leon O. Moulder, Jr.  Elect Mary Lynne Hedley Elect David Mott Elect Lawrence M. Alleva  Elect James O. Armitage Elect Earl M. Collier,	Mgmt  Meeting Da 05/10/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt	For Trade tes Mgmt Rec For For	Meeting St Voted  Vote Cast  For  For  For  For	For/Against Mgmt For For For
Tesaro, In Ticker TSRO Meeting Ty Annual Issue No.  1.1  1.2 1.3 1.4	Andrew Penn)  REMUNERATION REPORT  c. Security ID: CUSIP 881569107 pe  Description  Elect Leon O. Moulder, Jr.  Elect Mary Lynne Hedley Elect David Mott Elect Lawrence M. Alleva  Elect James O. Armitage	Mgmt  Meeting Da 05/10/2018 Country of United Sta Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	For  Trade tes Mgmt Rec  For For For	Meeting St Voted  Vote Cast  For  For  For  For	For/Against Mgmt For For For For For

1 7	Floor Com. A Nicholoon	M	Га	Га	Г
1.7	Elect Gary A. Nicholson	Mgmt	For	For	For
1.8	Elect Kavita Patel	Mgmt	For	For	For
1.9	Elect Beth Seidenberg	Mgmt	For	For	For
1.10	Elect Pascale Witz	Mgmt	For	Withhold	Against
2	Approval of the	Mgmt	For	Against	Against
_	Non-Employee Director	ı ığııı c	101	Against	Against
	Compensation				
	Policy				
_			_		
3	Advisory Vote on	Mgmt	For	Against	Against
	Executive				
	Compensation				
4	Amendment to the 2012	Mgmt	For	For	For
	Employee Stock				
	Purchase				
	Plan				
5	Ratification of Auditor	Mgmt	For	For	For
Tesco plc					
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
TSC0	CINS G87621101	02/28/2018		Voted	
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Issue No.	Description	Proponent	Mgmt Rec	vote Cast	For/Against
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	- 6-	0 -			
Tesco plc					
Ticker	Security ID:	Meeting Da	1+0	Meeting St	atus
TSC0	CINS G87621101	_		Voted	acus
		06/15/2018		voced	
Meeting Ty	rpe	Country of			
Annual		United Kir			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
4	N	N / A	N1 / A	N / A	N / A
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3					
_	Remuneration Report	Mgmt	For	For	For
		Mgmt	For		
-	Remuneration Report	Mgmt	For		
	Remuneration Report	Mgmt Mgmt	For For		
	Remuneration Report (Advisory)			For	For
4	Remuneration Report (Advisory) Remuneration Policy (Binding)			For	For
4	Remuneration Report (Advisory)  Remuneration Policy			For	For
4	Remuneration Report (Advisory) Remuneration Policy (Binding)	Mgmt	For	For	For
<b>4</b> 5	Remuneration Report (Advisory)  Remuneration Policy (Binding)  Allocation of Profits/Dividends	Mgmt	For	For For	For For
4 5 6	Remuneration Report (Advisory)  Remuneration Policy (Binding)  Allocation of Profits/Dividends  Elect Stewart Gilliland	Mgmt Mgmt Mgmt	For	For	For
4 5 6	Remuneration Report (Advisory)  Remuneration Policy (Binding)  Allocation of Profits/Dividends	Mgmt	For	For For	For For
4 5 6 7	Remuneration Report (Advisory)  Remuneration Policy (Binding)  Allocation of Profits/Dividends  Elect Stewart Gilliland	Mgmt Mgmt Mgmt Mgmt	For For	For For	For For
4 5 6 7 8	Remuneration Report (Advisory)  Remuneration Policy (Binding)  Allocation of Profits/Dividends  Elect Stewart Gilliland Elect Charles Wilson Elect John M. Allan	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
4 5 6 7 8 9	Remuneration Report (Advisory)  Remuneration Policy (Binding)  Allocation of Profits/Dividends  Elect Stewart Gilliland Elect Charles Wilson Elect John M. Allan Elect Mark Armour	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For For	For For For For For
4 5 6 7 8 9	Remuneration Report (Advisory)  Remuneration Policy (Binding)  Allocation of Profits/Dividends  Elect Stewart Gilliland Elect Charles Wilson Elect John M. Allan Elect Mark Armour Elect Stephen W. Golsby	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For For
4 5 6 7 8 9 10	Remuneration Report (Advisory)  Remuneration Policy (Binding)  Allocation of Profits/Dividends  Elect Stewart Gilliland Elect Charles Wilson Elect John M. Allan Elect Mark Armour Elect Stephen W. Golsby Elect Byron Grote	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For For	For For For For For For For
4 5 6 7 8 9 10 11	Remuneration Report (Advisory)  Remuneration Policy (Binding)  Allocation of Profits/Dividends  Elect Stewart Gilliland Elect Charles Wilson Elect John M. Allan Elect Mark Armour Elect Stephen W. Golsby Elect Byron Grote Elect David Lewis	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For	For For For For For For For For
4 5 6 7 8 9 10 11 12	Remuneration Report (Advisory)  Remuneration Policy (Binding)  Allocation of Profits/Dividends  Elect Stewart Gilliland Elect Charles Wilson Elect John M. Allan Elect Mark Armour Elect Stephen W. Golsby Elect Byron Grote Elect David Lewis Elect Mikael Olsson	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For For For	For
4 5 6 7 8 9 10 11 12	Remuneration Report (Advisory)  Remuneration Policy (Binding)  Allocation of Profits/Dividends  Elect Stewart Gilliland Elect Charles Wilson Elect John M. Allan Elect Mark Armour Elect Stephen W. Golsby Elect Byron Grote Elect David Lewis	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For	For For For For For For For For
4 5 6 7 8 9 10 11 12 13	Remuneration Report (Advisory)  Remuneration Policy (Binding)  Allocation of Profits/Dividends  Elect Stewart Gilliland Elect Charles Wilson Elect John M. Allan Elect Mark Armour Elect Stephen W. Golsby Elect Byron Grote Elect David Lewis Elect Mikael Olsson	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For For For	For
4 5 6 7 8 9 10 11 12 13	Remuneration Report (Advisory)  Remuneration Policy (Binding)  Allocation of Profits/Dividends  Elect Stewart Gilliland Elect Charles Wilson Elect John M. Allan Elect Mark Armour Elect Stephen W. Golsby Elect Byron Grote Elect David Lewis Elect Mikael Olsson Elect Deanna W. Oppenheimer	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For	For
4 5 6 7 8 9 10 11 12 13 14	Remuneration Report (Advisory)  Remuneration Policy (Binding)  Allocation of Profits/Dividends  Elect Stewart Gilliland Elect Charles Wilson Elect John M. Allan Elect Mark Armour Elect Stephen W. Golsby Elect Byron Grote Elect David Lewis Elect Mikael Olsson Elect Deanna W. Oppenheimer  Elect Simon Patterson	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	For
4 5 6 7 8 9 10 11 12 13 14	Remuneration Report (Advisory)  Remuneration Policy (Binding)  Allocation of Profits/Dividends  Elect Stewart Gilliland Elect Charles Wilson Elect John M. Allan Elect Mark Armour Elect Stephen W. Golsby Elect Byron Grote Elect David Lewis Elect Mikael Olsson Elect Deanna W. Oppenheimer  Elect Simon Patterson Elect Alison Platt	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For	For
4 5 6 7 8 9 10 11 12 13 14	Remuneration Report (Advisory)  Remuneration Policy (Binding)  Allocation of Profits/Dividends  Elect Stewart Gilliland Elect Charles Wilson Elect John M. Allan Elect Mark Armour Elect Stephen W. Golsby Elect Byron Grote Elect David Lewis Elect Mikael Olsson Elect Deanna W. Oppenheimer  Elect Simon Patterson Elect Alison Platt Elect Lindsey Pownall	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For	For
4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	Remuneration Report (Advisory)  Remuneration Policy (Binding)  Allocation of Profits/Dividends  Elect Stewart Gilliland Elect Charles Wilson Elect John M. Allan Elect Mark Armour Elect Stephen W. Golsby Elect Byron Grote Elect David Lewis Elect Mikael Olsson Elect Deanna W. Oppenheimer  Elect Simon Patterson Elect Alison Platt	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For	For

19 20	Appointment of Auditor Authority to Set Auditor s Fees	Mgmt Mgmt	For For	Against Against	Against Against
21	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
22	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
23	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
24	Authority to Repurchase Shares	Mgmt	For	For	For
25	Authorisation of Political Donations	Mgmt	For	Against	Against
26	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
27	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	Non voting neeting note	N/A	IV/ A	N/A	N/A
			N/ A		
Texas Inst Ticker TXN Meeting Ty	ruments Incorporated Security ID: CUSIP 882508104	Meeting Da 04/26/2018 Country of	te Trade	Meeting St Voted	
Texas Inst Ticker TXN	ruments Incorporated Security ID: CUSIP 882508104	Meeting Da 04/26/2018	te Trade tes	Meeting St	atus
Texas Inst Ticker TXN Meeting Ty Annual Issue No.	ruments Incorporated Security ID: CUSIP 882508104 rpe  Description  Elect Ralph W. Babb, Jr.	Meeting Da 04/26/2018 Country of United Sta Proponent	te Trade tes Mgmt Rec For	Meeting St Voted Vote Cast For	For/Against Mgmt
Texas Inst Ticker TXN Meeting Ty Annual Issue No.	ruments Incorporated Security ID: CUSIP 882508104  TPE  Description  Elect Ralph W. Babb, Jr.  Elect Mark A. Blinn Elect Todd M. Bluedorn Elect Daniel A. Carp Elect Janet F. Clark Elect Carrie S. Cox Elect Brian T. Crutcher Elect J.M. Hobby Elect Ronald Kirk Elect Pamela H. Patsley Elect Robert E. Sanchez Elect Richard K. Templeton  Advisory Vote on	Meeting Da 04/26/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec	Meeting St Voted Vote Cast	atus For/Against Mgmt
Texas Inst Ticker TXN Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12	Truments Incorporated Security ID: CUSIP 882508104 Type  Description  Elect Ralph W. Babb, Jr.  Elect Mark A. Blinn Elect Todd M. Bluedorn Elect Daniel A. Carp Elect Janet F. Clark Elect Carrie S. Cox Elect Brian T. Crutcher Elect J.M. Hobby Elect Ronald Kirk Elect Pamela H. Patsley Elect Robert E. Sanchez Elect Richard K. Templeton	Meeting Da 04/26/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec  For For For For For For For For For Fo	Meeting St Voted  Vote Cast  For  For Against For	For/Against Mgmt  For  For Against For

15

The Allsta Ticker ALL Meeting Ty	te Corporation Security ID: CUSIP 020002101	Meeting Da 05/11/2018 Country of		Meeting St Voted	atus	
Annual	pe	United Sta				
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1	Elect Kermit R. Crawford	Mgmt	For	For	For	
2 3 4	Elect Michael L. Eskew Elect Margaret M. Keane Elect Siddharth N. Mehta	Mgmt Mgmt Mgmt	For For	For For For	For For For	
5 6 7 8	Elect Jacques P. Perold Elect Andrea Redmond Elect Gregg M. Sherrill Elect Judith A. Sprieser	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For	
9 10 11	Elect Perry M. Traquina Elect Thomas J. Wilson Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For	
12 13	Ratification of Auditor Shareholder Proposal Regarding Independent Board Chair	Mgmt ShrHoldr	For Against	For For	For Against	
14	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against	
The Azriel	i Group					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
AZRG Meeting Ty Special	CINS M1571Q105 pe	04/30/2018 Country of Israel		Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2	Non-Voting Meeting Note Employment Terms of New CEO	N/A Mgmt	N/A For	N/A For	N/A For	
3 4 5 6 7	Elect Danna Azrieli Elect Sharon Azrieli Elect Naomi Azrieli Elect Menachem Einan Elect Joseph Ciechanover	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Against Against Against Against Against	Against Against Against Against Against	

8 9 10 11	Elect Tzipora Carmon Elect Oran Dror Appointment of Auditor Discussion of Financial Statements	Mgmt Mgmt Mgmt Mgmt	For For For	Against Against For For	Against Against For For
The Bank of Ticker BNS Meeting Tyl	f Nova Scotia Security ID: CUSIP 064149107 pe	Meeting Da 04/10/2018 Country of Canada		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Nora. A. Aufreiter	Mgmt	For	For	For
1.2	Elect Guillermo E. Babatz	Mgmt	For	For	For
1.3	Elect Scott B. Bonham	Mgmt	For	For	For
1.4	Elect Charles H.	Mgmt	For	For	For
	Dallara	J			
1.5	Elect Tiff Macklem	Mgmt	For	For	For
1.6	Elect Thomas C. O Neill	Mgmt	For	For	For
1.7	Elect Eduardo Pacheco	Mgmt	For	For	For
1.8	Elect Michael D. Penner	Mgmt	For	For	For
1.9	Elect Brian J. Porter	Mgmt	For	For	For
1.10	Elect Una M. Power	Mgmt	For	For	For
1.11	Elect Aaron W. Regent	Mgmt	For	For	For
1.12	Elect Indira V.	Mgmt	For	For	For
	Samarasekera	Bc			
1.13	Elect Susan L. Segal	Mgmt	For	For	For
1.14	Elect Barbara S. Thomas	Mgmt	For	For	For
1.15	Elect L. Scott Thomson	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Human and Indigenous Peoples Rights	ShrHoldr	Against	For	Against
The Clorox Ticker CLX Meeting Ty Annual	Security ID: CUSIP 189054109 pe	Meeting Da 11/15/2017 Country of United Sta	Trade tes	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Amy L. Banse	Mgmt	For	For	For
2	Elect Richard Carmona	Mgmt	For	For	For
3	Elect Benno Dorer	Mgmt	For	For	For
4	Elect Spencer C.	Mgmt	For	For	For
	Fleischer	<b>-</b>			

5 6 7	Elect Esther Lee Elect A.D. David Mackay Elect Robert W. Matschullat	Mgmt Mgmt Mgmt	For For	For For	For For For
8 9	Elect Jeffrey Noddle Elect Pamela Thomas-Graham	Mgmt Mgmt	For For	For For	For For
10	Elect Carolyn M. Ticknor	Mgmt	For	For	For
11 12	Elect Russell Weiner Elect Christopher Williams	Mgmt Mgmt	For For	For For	For For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15 16	Ratification of Auditor Re-approval of the 2005 Stock Incentive Plan	Mgmt Mgmt	For For	For Against	For Against
17	Director Equity Award Policy	Mgmt	For	For	For
18	Shareholder Proposal Regarding Amendments to Proxy Access Bylaw	ShrHoldr	Against	For	Against
The GPT Gr	oun				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
GPT Meeting Ty Annual	CINS Q4252X155	05/02/2018 Country of Australia		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect LIM Swe Guan	Mgmt	For	Against	Against
3	Elect Vickki McFadden	Mgmt	For	Against	Against
4	Remuneration Report	Mgmt	For	For	For
5	Equity Grant (MD/CEO Robert Johnston - 2018 STI)	Mgmt	For	For	For
6	Equity Grant (MD/CEO Robert Johnston - 2018 LTI)	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Renew Proportional Takeover Provisions	Mgmt	For	For	For

The Hartfo	ord Financial Services Gro	up, Inc.				
Ticker Security ID:		Meeting Date		Meeting Status		
HIG	CUSIP 416515104	05/16/2018		Voted		
Meeting Ty	ype	Country of				
Annual		United Sta				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Robert B. Allardice, III	Mgmt	For	For	For	
2	Elect Carlos Dominguez	Mgmt	For	For	For	
3	Elect Trevor Fetter	Mgmt	For	For	For	
4	Elect Stephen P. McGill	Mgmt	For	For	For	
5	Elect Kathryn A. Mikells	Mgmt	For	For	For	
6	Elect Michael G. Morris	Mgmt	For	For	For	
7	Elect Thomas A. Renyi	Mgmt	For	For	For	
8	Elect Julie G. Richardson	Mgmt	For	For	For	
9	Elect Teresa W. Roseborough	Mgmt	For	For	For	
10	Elect Virginia P. Ruesterholz	Mgmt	For	For	For	
11	Elect Christopher J. Swift	Mgmt	For	For	For	
12	Elect Greig Woodring	Mgmt	For	For	For	
13	Ratification of Auditor	Mgmt	For	For	For	
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
The Hershe	ey Company Security ID:	Meeting Da		Meeting St		
HSY	CUSIP 427866108	05/02/2018		Voted	u	
Meeting Ty Annual		Country of United Sta	f Trade	1000		
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Pamela M. Arway	Mgmt	For	Withhold	Against	
1.2	Elect James W. Brown	Mgmt	For	Withhold	Against	
1.3	Elect Michele G. Buck	Mgmt	For	Withhold	Against	
1.4	Elect Charles A. Davis	Mgmt	For	Withhold	Against	
1.5	Elect Mary Kay Haben	Mgmt	For	Withhold	Against	
1.6	Elect James C. Katzman	Mgmt	For	Withhold	Against	
1.7	Elect M. Diane Koken	Mgmt	For	Withhold	Against	
1.8	Elect Robert M. Malcolm	Mgmt	For	Withhold	Against	
1.9	Elect Anthony J. Palmer	Mgmt	For	Withhold	Against	
1.10	Elect Wendy L. Schoppert	Mgmt	For	Withhold	Against	
1.11	Elect David L. Shedlarz	Mgmt	For	Withhold	Against	
2	Ratification of Auditor Advisory Vote on Executive	Mgmt Mgmt	For For	For Against	For Against	

The Home D	enot Inc					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
HD	-			Voted		
Meeting Ty	pe	Country of	Trade			
Annual		United Sta	tes			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Gerard J. Arpey	Mgmt	For	For	For	
2	Elect Ari Bousbib	Mgmt	For	For	For	
3	Elect Jeffery H. Boyd	Mgmt	For	For	For	
4	Elect Gregory D. Brenneman	Mgmt	For	For	For	
-	Flort 7 Foods Doors	M	F	F	E	
5	Elect J. Frank Brown	Mgmt	For	For	For	
6	Elect Albert P. Carey	Mgmt	For	For	For	
7	Elect Armando Codina	Mgmt	For	For	For	
8	Elect Helena B. Foulkes	Mgmt	For	For	For	
9	Elect Linda R. Gooden	Mgmt	For	For	For	
10	Elect Wayne M. Hewett	Mgmt	For	For	For	
11	Elect Stephanie C. Linnartz	Mgmt	For	For	For	
12	Elect Craig A. Menear	Mgmt	For	For	For	
13	Elect Mark Vadon	Mgmt	For	For	For	
14	Ratification of Auditor	Mgmt	For	For	For	
15	Advisory Vote on	Mgmt	For	For	For	
	Executive Compensation	8			. 0.	
16	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against	
17	Shareholder Proposal Regarding Employment Diversity Report	ShrHoldr	Against	For	Against	
18	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	For	Against	
19	Shareholder Proposal Regarding Amendment to Clawback Policy	ShrHoldr	Against	For	Against	
The Interp	ublic Group of Companies,					
Ticker IPG Meeting Ty Annual	Security ID: CUSIP 460690100 pe	Meeting Da 05/24/2018 Country of United Sta	Trade	Meeting St Voted	atus	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1	Elect Jocelyn E. Carter-Miller	Mgmt	For	For	For	

2 3	Elect H. John Greeniaus Elect Mary J. Steele Guilfoile	Mgmt Mgmt	For For	For For	For For
4 5 6 7	Elect Dawn Hudson Elect William T. Kerr Elect Henry S. Miller Elect Jonathan F. Miller	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
8 9 10 11 12 13	Elect Patrick Q. Moore Elect Michael I. Roth Elect David M. Thomas Elect E. Lee Wyatt Jr. Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
14	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against

The J. M.	Smucker Company				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SJM	CUSIP 832696405	08/16/2017 Voted			
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Kathryn W. Dindo	Mgmt	For	For	For
2	Elect Paul J. Dolan	Mgmt	For	For	For
3	Elect Jay L. Henderson	Mgmt	For	For	For
4	Elect Nancy Lopez Knight	Mgmt	For	For	For
5	Elect Elizabeth Valk Long	Mgmt	For	For	For
6	Elect Gary A. Oatey	Mgmt	For	For	For
7	Elect Kirk L. Perry	Mgmt	For	For	For
8	Elect Sandra Pianalto	Mgmt	For	For	For
9	Elect Alex Shumate	Mgmt	For	For	For
10	Elect Mark T. Smucker	Mgmt	For	For	For
11	Elect Richard K. Smucker	Mgmt	For	For	For
12	Elect Timothy P. Smucker	Mgmt	For	For	For
13	Elect Dawn C. Willoughby	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	Against	Against
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Shareholder Proposal ShrHoldr Against For Against Regarding Increase in Renewable Energy Sourcing

The Kroger Ticker	Co. Security ID:	Mooting Do	+0	Mooting Ct	:24:16	
KR	CUSIP 501044101	Meeting Da 06/28/2018		Meeting Status Voted		
Meeting Ty		Country of				
Annual	pe	United Sta				
Issue No.	Description	Proponent		Vote Cast	For/Against	
13346 110.	beset iperon	ТТОРОПЕПЕ	rigine rice	voce case	Mgmt	
1	Elect Nora. A. Aufreiter	Mgmt	For	For	For	
2	Elect Robert D. Beyer	Mgmt	For	For	For	
3	Elect Anne Gates	Mgmt	For	For	For	
4	Elect Susan J. Kropf	Mgmt	For	For	For	
5	Elect W. Rodney McMullen	Mgmt	For	For	For	
6	Elect Jorge P. Montoya	Mgmt	For	For	For	
7	Elect Clyde R. Moore	Mgmt	For	For	For	
8	Elect James A. Runde	Mgmt	For	For	For	
9	Elect Ronald L. Sargent	Mgmt	For	For	For	
10	Elect Bobby S. Shackouls	Mgmt	For	For	For	
11	Elect Mark S. Sutton	Mgmt	For	For	For	
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
13	Adoption of Proxy Access	Mgmt	For	For	For	
14	Amend Regulations to Permit the Board to Amend the Regulations	Mgmt	For	For	For	
15	Ratification of Auditor	Mgmt	For	For	For	
16	Shareholder Proposal Regarding Reporting on the Use of Non-Recyclable Packaging	ShrHoldr	Against	For	Against	
17	Shareholder Proposal Regarding Report on Renewable Energy Sourcing	ShrHoldr	Against	For	Against	
18	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against	

The Link Real Estate Investment Trust

Ticker Security ID: 0823 CINS Y5281M111

17

Meeting Date 07/26/2017

Meeting Status Voted

Meeting Ty Annual	ре	Country of Hong Kong	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Elect May TAN Siew Boi Elect Nancy TSE Sau Ling	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A Against Against	N/A N/A Against Against
5 6	Elect Elaine C. YOUNG Authority to Repurchase Units	Mgmt Mgmt	For For	Against For	Against For
The PNC Fi	nancial Services Group, I	nc.			
Ticker PNC Meeting Ty Annual	Security ID: CUSIP 693475105 pe	Meeting Da 04/24/2018 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Charles E. Bunch	Mgmt	For	Against	Against
2	Elect Debra A. Cafaro	Mgmt	For	For	For
3	Elect Marjorie Rodgers Cheshire	Mgmt	For	For	For
4	Elect William S. Demchak	Mgmt	For	For	For
5	Elect Andrew T. Feldstein	Mgmt	For	For	For
6	Elect Daniel R. Hesse	Mgmt	For	For	For
7	Elect Richard B. Kelson	Mgmt	For	For	For
8	Elect Linda R. Medler	Mgmt	For	For	For
9	Elect Martin Pfinsgraff	Mgmt	For	For	For
10 11	Elect Donald J. Shepard Elect Michael J. Ward	Mgmt Mgmt	For For	Against For	Against For
12	Elect Gregory D. Wasson	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
The Procte	r & Gamble Company				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
PG	CUSIP 742718109	10/10/2017		Take No Ac	tion
Meeting Ty		Country of			
Proxy Cont Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Francis S. Blake	Mgmt	For	TNA	N/A
1.2	Elect Angela F. Braly	Mgmt	For	TNA	N/A
1.3	Elect Amy Chang	Mgmt	For	TNA	N/A
1.4	Elect Kenneth I. Chenault	Mgmt	For	TNA	N/A
1.5	Elect Scott D. Cook	Mgmt	For	TNA	N/A
1.6	Elect Terry J. Lundgren	Mgmt	For	TNA	N/A

1.7	Elect W. James McNerney, Jr.	Mgmt	For	TNA	N/A
1.8 1.9	Elect David. S. Taylor Elect Margaret C. Whitman	Mgmt Mgmt	For For	TNA TNA	N/A N/A
1.10	Elect Patricia A. Woertz	Mgmt	For	TNA	N/A
1.11 2 3	Elect Ernesto Zedillo Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For	TNA TNA TNA	N/A N/A N/A
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	TNA	N/A
5	Shareholder Proposal Regarding Holy Land Principles	ShrHoldr	Against	TNA	N/A
6	Shareholder Proposal Regarding Report on Risks Of LGBT-Focused State Regulations	ShrHoldr	Against	TNA	N/A
7	Shareholder Proposal Regarding Report on Conducting Business in Conflict-Affected Areas	ShrHoldr	Against	TNA	N/A
8	Shareholder Proposal Regarding Repeal of Bylaw Amendments	ShrHoldr	Against	TNA	N/A
The Proctor	^ & Gamble Company				
Ticker PG Meeting Typ Proxy Conto	Security ID: CUSIP 742718109 De	Meeting Da 10/10/2017 Country of United Sta	Trade	Meeting St Voted	atus
	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2	Elect Nelson Peltz Elect Mgmt. Nominee Francis S. Blake	Opp Mgmt	Against For	For For	Against For
1.3	Elect Mgmt. Nominee Angela F. Braly	Mgmt	For	For	For
1.4	Elect Mgmt. Nominee Amy L. Chang	Mgmt	For	For	For
1.5	Elect Mgmt. Nominee	Mgmt	For	For	For

Frequency of Advisory Vote on Executive Compensation  Shareholder Proposal Regarding Holy Land Principles  Shareholder Proposal Regarding Report on Risks Of LGBT-Focused State Regulations  Shareholder Proposal Regarding Report on Conducting Business in Conflict-Affected Areas  Shareholder Proposal Regarding Repeal of Bylaw Amendments	Mgmt ShrHoldr ShrHoldr ShrHoldr	Against Against Against	1 Year  Abstain  For  For	Against Against Against
Vote on Executive Compensation  Shareholder Proposal Regarding Holy Land Principles  Shareholder Proposal Regarding Report on Risks Of LGBT-Focused State Regulations  Shareholder Proposal Regarding Report on Conducting Business in Conflict-Affected	ShrHoldr ShrHoldr	Against Against	Abstain For	Against Against
Vote on Executive Compensation  Shareholder Proposal Regarding Holy Land Principles  Shareholder Proposal Regarding Report on Risks Of LGBT-Focused State	ShrHoldr	Against	Abstain	Against
Vote on Executive Compensation Shareholder Proposal Regarding Holy Land				
Vote on Executive	Mgmt	1 Year	1 Year	101
			4 1/	For
Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
Elect Mgmt. Nominee Patricia A. Woertz	Mgmt	For	For	For
Elect Mgmt. Nominee Margaret C. Whitman	Mgmt	For	For	For
Elect Mgmt. Nominee David. S. Taylor	Mgmt	For	For	For
Elect Mgmt. Nominee W. James McNerney, Jr.	Mgmt	For	For	For
Elect Mgmt. Nominee Terry J. Lundgren	Mgmt	For	For	For
Elect Mgmt. Nominee Scott D. Cook	Mgmt	For	For	For
Kenneth I. Chenault				
	Chenault  Elect Mgmt. Nominee Scott D. Cook  Elect Mgmt. Nominee Terry J. Lundgren  Elect Mgmt. Nominee W. James McNerney, Jr.  Elect Mgmt. Nominee David. S. Taylor  Elect Mgmt. Nominee Margaret C. Whitman  Elect Mgmt. Nominee Patricia A. Woertz  Ratification of Auditor Advisory Vote on Executive	Chenault  Elect Mgmt. Nominee Mgmt Scott D. Cook  Elect Mgmt. Nominee Mgmt Terry J. Lundgren  Elect Mgmt. Nominee W. Mgmt James McNerney, Jr.  Elect Mgmt. Nominee Mgmt David. S. Taylor  Elect Mgmt. Nominee Mgmt Margaret C. Whitman  Elect Mgmt. Nominee Mgmt Patricia A. Woertz  Ratification of Auditor Mgmt Advisory Vote on Executive Compensation	Chenault  Elect Mgmt. Nominee Mgmt For Scott D. Cook  Elect Mgmt. Nominee Mgmt For Terry J. Lundgren  Elect Mgmt. Nominee W. Mgmt For James McNerney, Jr.  Elect Mgmt. Nominee Mgmt For David. S. Taylor  Elect Mgmt. Nominee Mgmt For Margaret C. Whitman  Elect Mgmt. Nominee Mgmt For Patricia A. Woertz  Ratification of Auditor Mgmt For Advisory Vote on Executive Compensation	Elect Mgmt. Nominee Mgmt For For Scott D. Cook  Elect Mgmt. Nominee Mgmt For For Terry J. Lundgren  Elect Mgmt. Nominee W. Mgmt For For James McNerney, Jr.  Elect Mgmt. Nominee Mgmt For For David. S. Taylor  Elect Mgmt. Nominee Mgmt For For Margaret C. Whitman  Elect Mgmt. Nominee Mgmt For For Advisory Vote on Mgmt For For Executive Compensation

The Progressive Corporation
Ticker Security ID: Meeting Date Meeting Status
PGR CUSIP 743315103 05/11/2018 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1 2	Elect Philip F. Bleser Elect Stuart B. Burgdoerfer	Mgmt Mgmt	For For	For For	For For
3 4 5 6 7	Elect Pamela J. Craig Elect Charles A. Davis Elect Roger N. Farah Elect Lawton W. Fitt Elect Susan Patricia Griffith	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
8 9	Elect Jeffrey D. Kelly Elect Patrick H. Nettles	Mgmt Mgmt	For For	For For	For For
10 11 12	Elect Barbara R. Snyder Elect Kahina Van Dyke Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For
13	Ratification of Auditor	Mgmt	For	For	For
Ticker RBS Meeting Ty Annual		Meeting Dar 05/30/2018 Country of United King	Trade gdom	Meeting Sta Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For
3 4 5 6 7 8 9 10 11 12	Elect Howard J. Davies Elect Ross McEwan Elect Ewen Stevenson Elect Frank E. Dangeard Elect Alison Davis Elect Morten Friis Elect Robert Gillespie Elect Yasmin Jetha Elect Brendan R. Nelson Elect Baroness Sheila Noakes	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	Against Against For For For For For For For For	Against Against For For For For For For For For
13 14 15 16 17	Elect Mike Rogers Elect Mark Seligman Elect Lena Wilson Appointment of Auditor Authority to Set Auditor s Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
21	Authority to Issue Equity Convertible Notes w/ Preemptive Rights	Mgmt	For	For	For
22	Authority to Issue Equity Convertible Notes w/o Preemptive Rights	Mgmt	For	Against	Against
23	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
24	Authorisation of Political Donations	Mgmt	For	Against	Against
25	Authority to Repurchase Shares	Mgmt	For	For	For
26 27	Scrip Dividend Shareholder Proposal (Shareholder Committee)	Mgmt ShrHoldr	For Against	For Abstain	For Against
	·				
The TJX Co					
Ticker	ompanies, Inc. Security ID:	Meeting Da		Meeting St	atus
Ticker TJX	ompanies, Inc. Security ID: CUSIP 872540109	06/05/2018	3	Meeting St Voted	atus
Ticker	ompanies, Inc. Security ID: CUSIP 872540109	_	Trade	_	atus
Ticker TJX Meeting Ty	ompanies, Inc. Security ID: CUSIP 872540109	06/05/2018 Country of	Trade	_	For/Against
Ticker TJX Meeting Ty Annual	ompanies, Inc. Security ID: CUSIP 872540109 ype	06/05/2018 Country of United Sta	B Trade ites	Voted	For/Against
Ticker TJX Meeting Ty Annual Issue No. 1	Ompanies, Inc. Security ID: CUSIP 872540109 ype Description  Elect Zein Abdalla Elect Alan M. Bennett	06/05/2018 Country of United Sta Proponent  Mgmt Mgmt	Trade tes Mgmt Rec For	Voted  Vote Cast  For For	For/Against Mgmt For For
Ticker TJX Meeting Ty Annual Issue No.  1 2 3	Dompanies, Inc. Security ID: CUSIP 872540109 Type  Description  Elect Zein Abdalla Elect Alan M. Bennett Elect David T. Ching	06/05/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt	For For For	Voted  Vote Cast  For For For	For/Against Mgmt For For
Ticker TJX Meeting Ty Annual Issue No.  1 2 3 4	Dompanies, Inc. Security ID: CUSIP 872540109 Type  Description  Elect Zein Abdalla Elect Alan M. Bennett Elect David T. Ching Elect Ernie Herrman	06/05/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Voted  Vote Cast  For For For For	For/Against Mgmt For For For
Ticker TJX Meeting Ty Annual Issue No.  1 2 3 4 5	Dompanies, Inc. Security ID: CUSIP 872540109  ype  Description  Elect Zein Abdalla Elect Alan M. Bennett Elect David T. Ching Elect Ernie Herrman Elect Michael F. Hines	06/05/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For	Voted  Vote Cast  For For For For	For/Against Mgmt For For For For
Ticker TJX Meeting Ty Annual Issue No.  1 2 3 4 5	Dompanies, Inc. Security ID: CUSIP 872540109  ype  Description  Elect Zein Abdalla Elect Alan M. Bennett Elect David T. Ching Elect Ernie Herrman Elect Michael F. Hines Elect Amy B. Lane	06/05/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For	Voted  Vote Cast  For For For For For	For/Against Mgmt For For For For For
Ticker TJX Meeting Ty Annual Issue No.  1 2 3 4 5	Dompanies, Inc. Security ID: CUSIP 872540109  ype  Description  Elect Zein Abdalla Elect Alan M. Bennett Elect David T. Ching Elect Ernie Herrman Elect Michael F. Hines	06/05/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For	Voted  Vote Cast  For For For For	For/Against Mgmt For For For For
Ticker TJX Meeting Ty Annual Issue No.  1 2 3 4 5 6 7	Dompanies, Inc. Security ID: CUSIP 872540109  ype  Description  Elect Zein Abdalla Elect Alan M. Bennett Elect David T. Ching Elect Ernie Herrman Elect Michael F. Hines Elect Amy B. Lane Elect Carol Meyrowitz Elect Jackwyn L.	06/05/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted  Vote Cast  For For For For For For For	For/Against Mgmt For For For For For For
Ticker TJX Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8	Ompanies, Inc. Security ID: CUSIP 872540109  ype  Description  Elect Zein Abdalla Elect Alan M. Bennett Elect David T. Ching Elect Ernie Herrman Elect Michael F. Hines Elect Amy B. Lane Elect Carol Meyrowitz Elect Jackwyn L. Nemerov	06/05/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For For	Voted  Vote Cast  For For For For For For For	For/Against Mgmt For For For For For For
Ticker TJX Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8	Dompanies, Inc. Security ID: CUSIP 872540109  ype  Description  Elect Zein Abdalla Elect Alan M. Bennett Elect David T. Ching Elect Ernie Herrman Elect Michael F. Hines Elect Amy B. Lane Elect Carol Meyrowitz Elect Jackwyn L. Nemerov  Elect John F. O Brien Elect Willow B. Shire Ratification of Auditor	06/05/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted  Vote Cast  For For For For For For For For	For/Against Mgmt  For For For For For For For For For Fo
Ticker TJX Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8	Dompanies, Inc. Security ID: CUSIP 872540109  ype  Description  Elect Zein Abdalla Elect Alan M. Bennett Elect David T. Ching Elect Ernie Herrman Elect Michael F. Hines Elect Amy B. Lane Elect Carol Meyrowitz Elect Jackwyn L. Nemerov  Elect John F. O Brien Elect Willow B. Shire	06/05/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted  Vote Cast  For For For For For For For For	For/Against Mgmt  For For For For For For For For For

14	Shareholder Proposal Regarding Amendment to Clawback Policy	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Prison Labor Report	ShrHoldr	Against	For	Against
Th - T	- Danisian Bank				
Ticker	o-Dominion Bank	Mosting Do	+-	Mooting Ct	atus
TD	Security ID: CUSIP 891160509	Meeting Da		Meeting St Voted	acus
		03/29/2018		voceu	
Meeting Ty Annual	pe	Country of Canada	Traue		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William E. Bennett	Mgmt	For	For	For
1.2	Elect Amy Woods Brinkley	Mgmt	For	For	For
4.3	51		_	_	-
1.3	Elect Brian C. Ferguson	Mgmt	For	For	For
1.4	Elect Colleen A. Goggins	Mgmt	For	For	For
1.5	Elect Mary Jo Haddad	Mgmt	For	For	For
1.6	Elect Jean-Rene Halde	Mgmt	For	For	For
1.7	Elect David E. Kepler	Mgmt	For	For	For
1.8	Elect Brian M. Levitt	Mgmt	For	For	For
1.9	Elect Alan N. MacGibbon	Mgmt	For	For	For
1.10	Elect Karen E. Maidment	Mgmt	For	For	For
1.11	Elect Bharat B. Masrani	Mgmt	For	For	For
1.12	Elect Irene R. Miller	Mgmt	For	For	For
1.13	Elect Nadir H. Mohamed	Mgmt	For	For	For
1.14	Elect Claude Mongeau	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation	· ·			
4	Shareholder Proposal Regarding Company s Response to Proxy Access Proposal	ShrHoldr	Against	Against	For
5	Shareholder Proposal Regarding Reimbursement of Solicitation Expenses	ShrHoldr	Against	Against	For
The Travel Ticker	ers Companies, Inc. Security ID:	Meeting Da		Meeting St	atus
TRV Meeting Ty Annual	CUSIP 89417E109	05/23/2018 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt

1 2 3 4	Elect Alan L. Beller Elect John H. Dasburg Elect Janet M. Dolan Elect Kenneth M. Duberstein	Mgmt Mgmt Mgmt Mgmt	For For For	For For Against Against	For For Against Against
5	Elect Patricia L. Higgins	Mgmt	For	For	For
6 7	Elect William J. Kane Elect Clarence Otis, Jr.	Mgmt Mgmt	For For	For Against	For Against
8	Elect Philip T. Ruegger III	Mgmt	For	Against	Against
9	Elect Todd C. Schermerhorn	Mgmt	For	For	For
10 11 12 13 14	Elect Alan D. Schnitzer Elect Donald J. Shepard Elect Laurie J. Thomsen Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For Against For For Against	For Against For For Against
15	Shareholder Proposal Regarding Employment Diversity	ShrHoldr	Against	For	Against
	Report				
	isney Company	Meeting Da		Meeting St	atus
Ticker DIS Meeting Ty	isney Company Security ID: CUSIP 254687106	Meeting Da 03/08/2018 Country of	Trade	Meeting St Voted	atus
Ticker DIS Meeting Ty Annual	isney Company Security ID: CUSIP 254687106	03/08/2018 Country of United Sta	Trade tes	Voted	atus For/Against Mgmt
Ticker DIS Meeting Ty Annual	isney Company Security ID: CUSIP 254687106 pe	03/08/2018 Country of United Sta	Trade tes	Voted	For/Against
Ticker DIS Meeting Ty Annual Issue No.  1 2 3 4 5 6	isney Company Security ID: CUSIP 254687106 pe  Description  Elect Susan E. Arnold Elect Mary T. Barra Elect Safra A. Catz Elect John S. Chen Elect Francis deSouza Elect Robert A. Iger Elect Maria Elena	03/08/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec  For For For For For	Voted  Vote Cast  For Against For Against For Against	For/Against Mgmt For Against For Against For Against
Ticker DIS Meeting Ty Annual Issue No.  1 2 3 4 5 6 7	isney Company Security ID: CUSIP 254687106 pe  Description  Elect Susan E. Arnold Elect Mary T. Barra Elect Safra A. Catz Elect John S. Chen Elect Francis deSouza Elect Robert A. Iger Elect Maria Elena Lagomasino  Elect Fred H.	03/08/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec  For For For For For For	Voted  Vote Cast  For Against For Against For Against Against	For/Against Mgmt For Against For Against For Against Against

14	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Amendments to Proxy Access Bylaw	ShrHoldr	Against	For	Against
The Weir G Ticker WEIR Meeting Ty Annual	Security ID: CINS G95248137 pe	Meeting Da 04/26/2018 Country of United Kin	Trade gdom	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3	Remuneration Report (Advisory)	Mgmt	For	Against	Against
4	Remuneration Policy (Binding)	Mgmt	For	Against	Against
5	Executive Share Reward Plan	Mgmt	For	Against	Against
6	All-Employee Share Ownership Plan	Mgmt	For	For	For
7 8	Elect Clare M. Chapman Elect Barbara S. Jeremiah	Mgmt Mgmt	For For	For For	For For
9 10 11 12 13 14	Elect Stephen Young Elect Charles Berry Elect Jon Stanton Elect John Heasley Elect Mary Jo Jacobi Elect Jim McDonald Elect Richard (Rick) P. Menell	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
16 17	Appointment of Auditor Authority to Set Auditor s Fees	Mgmt Mgmt	For For	For For	For For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specified	Mgmt	For	For	For

	Capital Investment)				
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
23	Amendments to Articles (Technical)	Mgmt	For	For	For
T: ££200 0					
Tiffany & Ticker TIF Meeting Ty Annual	Security ID: CUSIP 886547108	Meeting Da 05/24/2018 Country of United Sta	Trade	Meeting St Voted	atus
	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Alessandro Bogliolo	Mgmt	For	For	For
2 3 4 5 6 7	Elect Rose Marie Bravo Elect Roger N. Farah Elect Lawrence K. Fish Elect Abby F. Kohnstamm Elect James E. Lillie Elect William A. Shutzer	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
8 9 10	Elect Robert S. Singer Elect Francesco Trapani Elect Annie A. Young-Scrivner	Mgmt Mgmt Mgmt	For For	For For For	For For
11 12	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	Against For	Against For
Total SA Ticker FP Meeting Ty Mix	Security ID: CINS F92124100 /pe	Meeting Da 06/01/2018 Country of France		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports	N/A N/A N/A N/A N/A Mgmt Mgmt	N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A For
8	Allocation of	Mgmt	For	For	For

Profits/Dividends;	
Scrip Dividend	
Option	

9	Scrip Dividend Option for Interim Dividend	Mgmt	For	For	For
10	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
11 12 13 14	Elect Patrick Pouyanne Elect Patrick Artus Elect Anne-Marie Idrac Related Party Transactions	Mgmt Mgmt Mgmt Mgmt	For For For	Against Against Against For	Against Against Against For
15	Post-Employment Benefits of Patrick Pouyanne, Chair and CEO	Mgmt	For	For	For
16	Remuneration of Patrick Pouyanne, Chair and CEO	Mgmt	For	For	For
17	Remuneration Policy (Chair and CEO)	Mgmt	For	For	For
18	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Increase Capital Through Capitalisations	Mgmt	For	Against	Against
19	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	Against	Against
20	Authority to Issue Shares and Convertible Securities	Mgmt	For	Against	Against
	Through Private Placement				
21 22	Greenshoe Authority to Increase Capital in Consideration for	Mgmt Mgmt	For For	Against Against	Against Against
23	Contributions in Kind Employee Stock Purchase	Mgmt	For	Against	Against

Plan

	Pidii				
24	Authority to Issue Performance Shares	Mgmt	For	Against	Against
25	Shareholder Proposal (A) Regarding the Election Procedure of Directors Representing Employee Shareholders	ShrHoldr	Against	Against	For
TransCanad	a Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
TRP	CUSIP 89353D107	04/27/2018		Voted	
Meeting Ty	pe	Country of	Trade		
Annual Issue No.	Description	Canada Proponent	Mgmt Rec	Vote Cast	For/Against
133ue NO.	Description	гт ороненс	rigilic Nec	vote cast	Mgmt
1.1	Elect Kevin E. Benson	Mgmt	For	For	For
1.2	Elect Stephan Cretier	Mgmt	For	For	For
1.3	Elect Russell K.	Mgmt	For	For	For
	Girling				
1.4	Elect S. Barry Jackson	Mgmt	For	For	For
1.5	Elect John E. Lowe	Mgmt	For	For	For
1.6	Elect Paula Rosput Reynolds	Mgmt	For	For	For
1.7	Elect Mary Pat Salomone	Mgmt	For	For	For
1.8	Elect Indira V. Samarasekera	Mgmt	For	For	For
1.9	Elect D. Michael G. Stewart	Mgmt	For	For	For
1.10	Elect Siim A. Vanaselja	Mømt	For	For	For
1.11		Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Climate Change Reporting	ShrHoldr	For	For	For
 Transurban	Gnoun				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
TCL	CINS Q9194A106	10/12/2017		Voted	
Meeting Ty		Country of			
Annual	•	Australia	<del>-</del>		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Jane Wilson	Mgmt	For	Against	Against

3	Re-elect Neil G. Chatfield	Mgmt	For	Against	Against
4	Re-elect Robert J. Edgar	Mgmt	For	Against	Against
5	Remuneration Report (THL and TIL)	Mgmt	For	For	For
6	Equity Grant (CEO Scott Charlton) (THL, TIL and THT)	Mgmt	For	For	For
Tui AG					
Ticker	Security ID:	Meeting Da		Meeting St	atus
TUI Meeting Ty	CINS D8484K166	02/13/2018 Country of		Voted	
Annual	pe	Germany	Traue		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratify Friedrich Joussen	Mgmt	For	Against	Against
8	Ratify Horst Baier	Mgmt	For	Against	Against
9	Ratify David Burling	Mgmt	For	Against	Against
10	Ratify Sebastian Ebel	Mgmt	For	Against	Against
11	Ratify Elke Eller	Mgmt	For	Against	Against
12	Ratify Frank	Mgmt	For	Against	Against
	Rosenberger	J		J	
13	Ratify Klaus Mangold	Mgmt	For	Against	Against
14	Ratify Frank Jakobi	Mgmt	For	Against	Against
15	Ratify Michael Hodgkinson	Mgmt	For	Against	Against
16	Ratify Andreas Barczewski	Mgmt	For	Against	Against
17	Ratify Peter Bremme	Mgmt	For	Against	Against
18	Ratify Edgar Ernst	Mgmt	For	Against	Against
19	Ratify Wolfgang Flintermann	Mgmt	For	Against	Against
20	Ratify Angelika Gifford	Mgmt	For	Against	Against
21	Ratify Valerie F. Gooding	Mgmt	For	Against	Against
22	Ratify Dierk Hirschel	Mgmt	For	Against	Against
23	Ratify Janis C. Kong	Mgmt	For	Against	Against
24	Ratify Peter Long	Mgmt	For	Against	Against
25	Ratify Coline L. McConville	Mgmt	For	Against	Against

26 27 28 29	Ratify Alexey Mordashov Ratify Michael Ponipp Ratify Carmen Riu Guell Ratify Carmen Carola Schwirn	Mgmt Mgmt Mgmt Mgmt	For For For	Against Against Against Against	Against Against Against Against
30 31 32 33 34	Ratify Anette Strempel Ratify Ortwin Strubelt Ratify Weinhofer Appointment of Auditor Authority to Repurchase and Reissue Shares	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Against Against Against For For	Against Against Against For For
35	Increase in Authorised Capital for Employee Share Plans	Mgmt	For	For	For
36	Amendment to Corporate Purpose	Mgmt	For	For	For
37	Elect Dieter Zetsche as Supervisory Board Member	Mgmt	For	Against	Against
38	Amendments to Remuneration Policy	Mgmt	For	For	For
Twitter, I Ticker TWTR Meeting Ty	Security ID: CUSIP 90184L102	Meeting Da 05/30/2018 Country of	Trade	Meeting St Voted	atus
Ticker TWTR	Security ID: CUSIP 90184L102	05/30/2018	Trade tes	_	atus For/Against Mgmt
Ticker TWTR Meeting Ty Annual	Security ID: CUSIP 90184L102 pe	05/30/2018 Country of United Sta	Trade tes	Voted	For/Against
Ticker TWTR Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CUSIP 90184L102 pe  Description  Elect Martha Lane Fox Elect David Rosenblatt Elect Evan Williams Elect Debra Lee Advisory Vote on Executive	05/30/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Voted  Vote Cast  Against Against Against Against	For/Against Mgmt Against Against Against Against

Tyson Foods, Inc. Ticker Security ID:

TSN Meeting Ty Annual	CUSIP 902494103 ype	02/08/2018 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Elect John H. Tyson Elect Gaurdie E. Banister, Jr.	Mgmt Mgmt	For For	Against Against	Against Against
3 4 5 6 7 8 9	Elect Dean Banks Elect Mike D. Beebe Elect Mikel A. Durham Elect Tom Hayes Elect Kevin M. McNamara Elect Cheryl S. Miller Elect Jeffrey K.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Against Against Against Against Against Against Against	Against Against Against Against Against Against Against
10 11 12 13	Schomburger  Elect Robert Thurber Elect Barbara A. Tyson Ratification of Auditor Amendment to the 2000 Stock Incentive Plan	Mgmt Mgmt Mgmt Mgmt	For For For	Against Against For Against	Against Against For Against
14	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Water Stewardship Policy	ShrHoldr	Against	For	Against
U.S. Banco Ticker		Mooting Do	+	Mooting St	
USB Meeting Ty	Security ID: CUSIP 902973304 ype	Meeting Da 04/17/2018 Country of	Trade	Meeting St Voted	acus
Annual Issue No.		United Sta			
	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4	Elect Warner L. Baxter Elect Marc N. Casper Elect Andrew Cecere Elect Arthur D. Collins, Jr.			Vote Cast  For  For  For	_
2 3	Elect Warner L. Baxter Elect Marc N. Casper Elect Andrew Cecere Elect Arthur D. Collins,	Proponent Mgmt Mgmt Mgmt	Mgmt Rec For For	For For For	Mgmt For For
2 3 4	Elect Warner L. Baxter Elect Marc N. Casper Elect Andrew Cecere Elect Arthur D. Collins, Jr. Elect Kimberly J.	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For	For For For	Mgmt For For For

14 15 16	Elect Scott W. Wine Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	Against Against For	Against Against For	
UBS Group Ticker UBSG Meeting Ty Annual	er Security ID: Mo CINS H892U1882 09 ing Type Co		Meeting Date 05/03/2018 Country of Trade Switzerland		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1 2 3	Accounts and Reports Compensation Report Allocation of Profits; Dividends from Reserves	Mgmt Mgmt Mgmt	For For	For Against For	For Against For	
4	Ratification of Board and Management Acts	Mgmt	For	Against	Against	
5	Executive Compensation (Variable)	Mgmt	For	Against	Against	
6	Executive Compensation (Fixed)	Mgmt	For	Against	Against	
7	Elect Axel A. Weber as Board Chair	Mgmt	For	Against	Against	
8 9 10 11 12	Elect Michel Demare Elect David H. Sidwell Elect Reto Francioni Elect Ann F. Godbehere Elect Julie G. Richardson	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For	
13 14 15	Elect Isabelle Romy Elect Robert W. Scully Elect Beatrice Weder di Mauro	Mgmt Mgmt Mgmt	For For	For For	For For	
16 17 18 19	Elect Dieter Wemmer Elect Jeremy Anderson Elect Fred Hu Elect Ann F. Godbehere as Compensation Committee Member	Mgmt Mgmt Mgmt Mgmt	For For For	For For For Against	For For Against	
20	Elect Michel Demare as Compensation Committee Member	Mgmt	For	Against	Against	
21	Elect Julie G. Richardson as Compensation Committee	Mgmt	For	Against	Against	

Member

22	Elect Dieter Wemmer as Compensation Committee Member	Mgmt	For	Against	Against	
23 24	Board Compensation Appointment of Independent Proxy	Mgmt Mgmt	For For	For For	For For	
25 26	Appointment of Auditor Appointment of Special Auditor	Mgmt Mgmt	For For	For For	For For	
27 28	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A	
UCB SA Ticker Security ID: UCB CINS B93562120 Meeting Type Mix Issue No. Description		Meeting Date 04/26/2018 Country of Trade Belgium Proponent Mgmt Rec		Meeting Status Voted Vote Cast For/Against		
					Mgmt	
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports; Allocation of Profits/Dividends	N/A N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A For	
8	Remuneration Report Ratification of Board Acts	Mgmt Mgmt	For For	Against Against	Against Against	
10	Ratification of Auditor s Acts	Mgmt	For	Against	Against	
11	Elect Jean-Christophe Tellier	Mgmt	For	Against	Against	
12 13	Elect Kay Davies Acknowledgement of Kay Davies Independence	Mgmt Mgmt	For For	Against For	Against For	
14	Elect Cedric Van Rijckevorsel	Mgmt	For	Against	Against	
15 16	Appointment of Auditor Adoption of Restricted Stock Plan	Mgmt Mgmt	For For	For For	For For	
17	Change of Control Clause (EMTN Program)	Mgmt	For	For	For	

18	Change of Control Clause (Amendment and Restatement Agreement)	Mgmt	For	For	For
19	Approval of Long-Term Incentive Plans	Mgmt	For	Against	Against
20 21	Non-Voting Agenda Item Increase in Authorised Capital	N/A Mgmt	N/A For	N/A For	N/A For
22	Authority to Repurchase Shares	Mgmt	For	For	For
UDR, Inc. Ticker UDR Meeting Ty Annual	Security ID: CUSIP 902653104 pe	Meeting Date 05/24/2018 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Katherine A. Cattanach	Mgmt	For	Against	Against
2 3 4 5	Elect Robert P. Freeman Elect Jon A. Grove Elect Mary Ann King Elect James D. Klingbeil	Mgmt Mgmt Mgmt Mgmt	For For For	Against Against Against Against	Against Against Against Against
6	Elect Clint D. McDonnough	Mgmt	For	Against	Against
7	Elect Robert A. McNamara	Mgmt	For	Against	Against
8 9	Elect Mark R. Patterson Elect Lynne B. Sagalyn	Mgmt Mgmt	For For	Against Against	Against Against
10	Elect Thomas W. Toomey	Mgmt	For	Against	Against
11	Ratification of Auditor	-	For	Against	Against
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Amendments to Charter to Permit Shareholders to Amend Bylaws	Mgmt	For	For	For
Ulta Beaut Ticker ULTA Meeting Ty Annual	Security ID: CUSIP 90384S303	Meeting Da 06/06/2018 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Robert F.	Mgmt	For	Withhold	Against

## DiRomualdo

	DINOMUATUO				
1.2	Elect Catherine A. Halligan	Mgmt	For	Withhold	Against
1.3 1.4 1.5 2	Elect George R. Mrkonic Elect Lorna E. Nagler Elect Sally E. Blount Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Withhold Withhold Withhold For For	Against Against Against For For
Unibail-Ro	damea				
Ticker UL Meeting Ty Mix	Security ID: CINS F95094110 pe	Meeting Da 05/17/2018 Country of France	Trade	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For For	N/A N/A N/A For	N/A N/A N/A For For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Remuneration of Christophe Cuvillier, CEO	Mgmt	For	Against	Against
9	Remuneration of the Management Board Members	Mgmt	For	Against	Against
10	Remuneration of Colin Dyer, Chair of the Supervisory Board	Mgmt	For	For	For
11	Remuneration of Rob ter Harr, former Chair of the Supervisory Board	Mgmt	For	For	For
12	Amendments to Articles Regarding Dividends	Mgmt	For	For	For
13	Distribution in Kind to Shareholders of shares of WFD Unibail-Rodamco N.V.	Mgmt	For	For	For

14 15	Merger/Acquisition Amendments to Articles to Adopt the Principle of Stapled Shares Issued by the Company and by WFD Unibail-Rodamco N.V	Mgmt Mgmt	For For	For For	For For
16	Amendments to Articles to Take Into Account the Vote of the General Meeting of Bondholders	Mgmt	For	For	For
17	Adoption of New Articles	Mgmt	For	For	For
18	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
19	Authority to Issue Shares and/or Convertible Debt w/ Preemptive Rights	Mgmt	For	Against	Against
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
21 22	Greenshoe Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt Mgmt	For For	Against Against	Against Against
23	Employee Stock Purchase Plan	Mgmt	For	Against	Against
24	Authority to Grant Stock Options	Mgmt	For	For	For
25	Authority to Grant Performance Shares	Mgmt	For	For	For
26	Authority to Grant Performance Shares Conditional on Completion of Westfield Transaction	Mgmt	For	Against	Against
27	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
28	Remuneration Policy (CEO)	Mgmt	For	Against	Against

29	Remuneration Policy (Management Board)	Mgmt	For	For	For
30	Remuneration Policy (Supervisory Board Members)	Mgmt	For	For	For
31 32	Elect Mary Harris Elect Sophie Etchandy-Stabile	Mgmt Mgmt	For For	Against Against	Against Against
33	Elect Jacqueline Tammenoms Bakker	Mgmt	For	Against	Against
34	Elect Jill Granoff	Mgmt	For	Against	Against
35	Elect Jean-Louis Laurens	Mgmt	For	Against	Against
36	Elect Peter Lowy	Mgmt	For	Against	Against
37	Elect Alec Pelmore	Mgmt	For	Against	Against
38	Elect John McFarlane	Mgmt	For	Against	Against
39	Authorisation for the Board to Acknowledge the Completion of the Westfield Transaction	Mgmt	For	For	For
40	Authorization of Legal Formalities	Mgmt	For	For	For
41	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
41 Unilever N		N/A	N/A	N/A	N/A
Unilever N Ticker UNA	V Security ID: CINS N8981F271	Meeting Da 05/03/2018	te	N/A Meeting St	
Unilever N Ticker	V Security ID: CINS N8981F271	Meeting Da 05/03/2018 Country of	te Trade	Meeting St	
Unilever N Ticker UNA Meeting Ty Annual	V Security ID: CINS N8981F271	Meeting Da 05/03/2018 Country of Netherland	te Trade s	Meeting St Voted	
Unilever N Ticker UNA Meeting Ty Annual Issue No.	V Security ID: CINS N8981F271 pe Description	Meeting Da 05/03/2018 Country of Netherland Proponent	te Trade s Mgmt Rec	Meeting St Voted	atus For/Against Mgmt
Unilever N Ticker UNA Meeting Ty Annual	V Security ID: CINS N8981F271 pe	Meeting Da 05/03/2018 Country of Netherland	te Trade s	Meeting St Voted	atus For/Against
Unilever N Ticker UNA Meeting Ty Annual Issue No.	V Security ID: CINS N8981F271 pe Description  Non-Voting Agenda Item Accounts and Reports; Allocation of	Meeting Da 05/03/2018 Country of Netherland Proponent	te Trade s Mgmt Rec N/A	Meeting St Voted  Vote Cast	For/Against Mgmt
Unilever N Ticker UNA Meeting Ty Annual Issue No.	V Security ID: CINS N8981F271 pe Description  Non-Voting Agenda Item Accounts and Reports; Allocation of Profits/Dividends  Ratification of Executive Directors	Meeting Da 05/03/2018 Country of Netherland Proponent N/A Mgmt	te Trade s Mgmt Rec N/A For	Meeting St Voted Vote Cast N/A For	For/Against Mgmt N/A For
Unilever N Ticker UNA Meeting Ty Annual Issue No.	V Security ID: CINS N8981F271 pe Description  Non-Voting Agenda Item Accounts and Reports; Allocation of Profits/Dividends  Ratification of Executive Directors Acts  Ratification of Non-Executive Directors	Meeting Da 05/03/2018 Country of Netherland Proponent N/A Mgmt	te Trade s Mgmt Rec N/A For	Meeting St Voted  Vote Cast  N/A For  Against	For/Against Mgmt N/A For

7	Elect Laura M.L. Cha to the Board of Directors	Mgmt	For	For	For
8	Elect Vittorio Colao to the Board of Directors	Mgmt	For	For	For
9	Elect Marijn E. Dekkers to the Board of Directors	Mgmt	For	For	For
10	Elect Judith Hartmann to the Board of Directors	Mgmt	For	Against	Against
11	Elect Mary MA Xuezheng to the Board of Directors	Mgmt	For	For	For
12	Elect Strive T. Masiyiwa to the Board of Directors	Mgmt	For	For	For
13	Elect Youngme E. Moon to the Board of Directors	Mgmt	For	For	For
14	Elect Graeme D. Pitkethly to the Board of Directors	Mgmt	For	For	For
15	Elect Paul Polman to the Board of Directors	Mgmt	For	Against	Against
16	Elect John Rishton to the Board of Directors	Mgmt	For	For	For
17	Elect Feike Sijbesma to the Board of Directors	Mgmt	For	Against	Against
18	Elect Andrea Jung to the Board of Directors	Mgmt	For	For	For
19 20	Appointment of Auditor Authority to Repurchase Cumulative Preference Shares	Mgmt Mgmt	For For	For For	For For
21	Authority to Repurchase Ordinary Shares	Mgmt	For	For	For
22	Cancellation of Cumulative Preference Shares	Mgmt	For	For	For

23	Cancellation of Ordinary Shares	Mgmt	For	For	For
24	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
25	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
26	Authority to Suppress Preemptive Rights (Acquisition or Capital Investment)	Mgmt	For	For	For
Unilever p	lc				
Ticker ULVR Meeting Ty	Security ID: CINS G92087165 pe	Meeting Dar 05/02/2018 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United King Proponent		Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Elect Nils Andersen	Mgmt	For	For	For
5	Elect Laura M.L. Cha	Mgmt	For	For	For
6	Elect Vittorio Colao	Mgmt	For	For	For
7	Elect Marijn E. Dekkers	Mgmt	For	For	For
8	Elect Judith Hartmann	Mgmt	For	Against	Against
9	Elect Mary MA Xuezheng	Mgmt	For	For	For
10	Elect Strive T. Masiyiwa	Mgmt	For	For	For
11	Elect Youngme E. Moon	Mgmt	For	For	For
12	Elect Graeme D. Pitkethly	Mgmt	For	For	For
13	Elect Paul Polman	Mgmt	For	Against	Against
14	Elect John Rishton	Mgmt	For	For	For
15	Elect Feike Sijbesma	Mgmt	For	Against	Against
16	Elect Andrea Jung	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	Against	Against
18	Authority to Set Auditor s Fees	Mgmt	For	Against	Against
19	Authorisation of Political Donations	Mgmt	For	Against	Against
20	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
21	Authority to Issue	Mgmt	For	For	For

	Shares w/o Preemptive Rights				
22	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
23	Authority to Repurchase Shares	Mgmt	For	For	For
24	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
United Parcel Service, Inc. Ticker Security ID: UPS CUSIP 911312106 Meeting Type		Meeting Da 05/10/2018 Country of United Sta	Trade	Meeting St Voted	atus
Annual Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4	Elect David P. Abney Elect Rodney C. Adkins Elect Michael J. Burns Elect William R. Johnson	Mgmt Mgmt Mgmt Mgmt	For For For	Against Against Against Against	Against Against Against Against
5 6 7 8 9	Elect Candace Kendle Elect Ann M. Livermore Elect Rudy H.P. Markham Elect Franck J. Moison Elect Clark T. Randt, Jr.	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Against Against Against Against Against	Against Against Against Against Against
10 11 12 13 14	Elect Christiana Shi Elect John T. Stankey Elect Carol B. Tome Elect Kevin M. Warsh 2018 Omnibus Incentive Compensation Plan	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Against Against Against Against Against	Against Against Against Against Against
15 16	Ratification of Auditor Shareholder Proposal Regarding Lobbying Report	Mgmt ShrHoldr	For Against	For For	For Against
17	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Linking Executive Pay to Sustainability	ShrHoldr	Against	For	Against
	Regarding Linking Executive Pay to	ShrHoldr	Against	For	Again

United Therapeutics Corporation Ticker Security ID:

Meeting Date

Meeting Status

UTHR Meeting Ty Annual	CUSIP 91307C102 pe	06/26/2018 Country of United Sta		Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3	Elect Katherine Klein Elect Raymond Kurzweil Elect Martine Rothblatt	Mgmt Mgmt Mgmt	For For	Against Against Against	Against Against Against
4 5	Elect Louis Sullivan Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	Against Against	Against Against
6	Amendment to the 2015 Stock Incentive Plan	Mgmt	For	Against	Against
7	Ratification of Auditor	Mgmt	For	For	For
United Utilities Group PLC Ticker Security ID: UU CINS G92755100 Meeting Type		Meeting Date 07/28/2017 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	United King Proponent		Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3	Remuneration Report (Advisory)	Mgmt	For	Against	Against
4	Remuneration Policy (Binding)	Mgmt	For	Against	Against
5 6 7 8 9 10 11 12 13 14 15	Elect John McAdam Elect Steven L. Mogford Elect Stephen A. Carter Elect Mark S. Clare Elect Russ Houlden Elect Brian M. May Elect Sara Weller Elect Alison Goligher Elect Paulette Rowe Appointment of Auditor Authority to Set Auditor s Fees  Amendments to Articles Authority to Issue Shares w/ Preemptive Rights  Authority to Issue	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For For Against Against For Against	For For For For For Against Against For Against
	Shares w/o Preemptive Rights				
19	Authority to Issue	Mgmt	For	For	For

Shares w/o Preemptive Rights (Specified Capital Investment) 20 Authority to For For For Mgmt Repurchase Shares 21 Authority to Set Mgmt For Against Against General Meeting Notice Period at 14 Days Amendment to the Share 22 Mgmt For For For Incentive Plan Authorisation of Against 23 Mgmt For Against Political Donations Unum Group

Ticker UNM Meeting Ty Annual	ker Security ID: Meeting Date CUSIP 91529Y106 05/24/2018 ting Type Country of Trade		Trade	Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Theodore H. Bunting, Jr.	Mgmt	For	For	For	
2	Elect E. Michael Caulfield	Mgmt	For	For	For	
3	Elect Susan D. DeVore	Mgmt	For	For	For	
4	Elect Joseph J. Echevarria	Mgmt	For	For	For	
5	Elect Cynthia L. Egan	Mgmt	For	For	For	
6	Elect Kevin T. Kabat	Mgmt	For	For	For	
7	Elect Timothy F. Keaney	Mgmt	For	For	For	
8	Elect Gloria C. Larson	Mgmt	For	For	For	
9	Elect Richard P. McKenney	Mgmt	For	For	For	
10	Elect Ronald. P. O Hanley	Mgmt	For	For	For	
11	Elect Francis J. Shammo	Mgmt	For	For	For	
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
13	Ratification of Auditor	Mgmt	For	For	For	
14	Elimination of	Mgmt	For	For	For	
17	Supermajority Requirement	r igiii c	1 01	1 01	101	

Security ID: Ticker

UPM Meeting Ty Annual	CINS X9518S108 pe	04/05/2018 Country of Finland		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Accounts and Reports	Mgmt	For	For	For
10	Allocation of Profits/Dividends	Mgmt	For	For	For
11	Ratification of Board, CEO, and Presidents Acts	Mgmt	For	Against	Against
12	Directors Fees	Mgmt	For	For	For
13	Board Size	Mgmt	For	For	For
14	Election of Directors	Mgmt	For	For	For
15	Authority to Set Auditor s Fees	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Amendments to Articles	Mgmt	For	For	For
19	Charitable Donations	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Valeo SA					
Ticker	Security ID:	Meeting Da		Meeting St	atus
FR Meeting Ty Mix	CINS F96221340 pe	05/23/2018 Country of France		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Ratification of the Co-Option of Bruno Bezard	Mgmt	For	Against	Against

10 11 12 13	Elect Bruno Bezard Elect Noelle Lenoir Elect Gilles Michel Remuneration of Jacques Aschenbroich, Chair and CEO	Mgmt Mgmt Mgmt Mgmt	For For For	Against Against Against For	Against Against Against For
14	Remuneration Policy (Chair and CEO)	Mgmt	For	For	For
15	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
16	Authority to Issue Performance Shares	Mgmt	For	Against	Against
17	Authorisation of Legal Formalities	Mgmt	For	For	For
Valero Energy Corporation Ticker Security ID: VLO CUSIP 91913Y100 Meeting Type		Meeting Date 05/03/2018 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1	Elect H. Paulett Eberhart	Mgmt	For	For	For
2 3	Elect Joseph W. Gorder Elect Kimberly S. Greene	Mgmt Mgmt	For For	For For	For For
4	Elect Deborah P. Majoras	Mgmt	For	For	For
5 6	Elect Donald L. Nickles Elect Philip J. Pfeiffer	Mgmt Mgmt	For For	For For	For For
7	Elect Robert A. Profusek	Mgmt	For	For	For
8 9	Elect Stephen M. Waters Elect Randall J. Weisenburger	Mgmt Mgmt	For For	For For	For For
10	Elect Rayford Wilkins Jr.	Mgmt	For	For	For
11 12	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
13	Elimination of Supermajority	Mgmt	For	For	For

14	Approval of Shareholder Written Consent Right	Mgmt	For	For	For
Varian Medical Systems, Inc. Ticker Security ID: VAR CUSIP 92220P105 Meeting Type Annual		Meeting Date 02/08/2018 Country of Trade United States		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 1.5 1.6	Elect Jose Baselga Elect Susan L. Bostrom Elect Judy Bruner Elect Jean-Luc Butel Elect Regina E. Dugan Elect R. Andrew Eckert Elect Timothy E. Guertin	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Withhold Withhold Withhold Withhold Withhold Withhold	Against Against Against Against Against Against Against
1.8	Elect David J. Illingworth	Mgmt	For	Withhold	Against
1.9	Elect Dow R. Wilson Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	Withhold For	Against For
3	Amendment to the 2005 Omnibus Stock Plan	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	Against	Against
Veresen In Ticker VSN Meeting Ty Special Issue No.	Security ID: CUSIP 92340R106	Meeting Da 07/11/2017 Country of Canada Proponent	Trade	Meeting Status Voted Vote Cast For/Against Mgmt	
1	Merger and Preferred Share Swap	Mgmt	For	For	For
Vertex Pharmaceuticals Incorporated Ticker Security ID: VRTX CUSIP 92532F100 Meeting Type Annual		Meeting Da 05/17/2018 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Sangeeta N. Bhatia	Mgmt	For	For	For
2 3	Elect Jeffrey M. Leiden Elect Bruce I. Sachs	Mgmt Mgmt	For For	For For	For For

4	Elimination of Supermajority Requirement	Mgmt	For	For	For
5	Amendment to the 2013 Stock and Option Plan	Mgmt	For	Against	Against
6 7	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	Against Against	Against Against
8	Shareholder Proposal Regarding Report on Drug Pricing Risks	ShrHoldr	Against	For	Against
9	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
 Vestas Win	d Systems A/S				
Ticker VWS Meeting Ty Annual	Security ID: CINS K9773J128 pe	Meeting Da 04/03/2018 Country of Denmark		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of	Mgmt	For	For	For
O	Profits/Dividends	r igiii c	101	101	101
7	Board Size	Mgmt	For	For	For
8	Elect Bert Nordberg	Mgmt	For	For	For
9	Elect Carsten Bjerg	Mgmt	For	For	For
10	Elect Eija Pitkanen	Mgmt	For	For	For
11	Elect Henrik Andersen	Mgmt	For	For	For
12	Elect Henry Stenson	Mgmt	For	For	For
13	Elect Lars O. Josefsson	Mgmt	For	For	For
14	Elect Lykke Friis	Mgmt	For	For	For
15	Elect Torben Ballegaard Sorensen	Mgmt	For	For	For
16	Elect Jens Hesselberg Lund	Mgmt	For	For	For
17	Directors Fees for 2017	Mgmt	For	For	For
18	Directors Fees for 2018	Mgmt	For	For	For
19	Appointment of Auditor	Mgmt	For	Against	Against

21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
23	Authority to Carry Out Formalities	Mgmt	For	For	For
24 25	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Vicinity C Ticker VCX Meeting Ty Annual	Security ID: CINS Q9395F102	Meeting Da 11/16/2017 Country of Australia		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Agenda Item Remuneration Report Re-elect Peter Kahan Re-elect Karen L.C. Penrose	N/A N/A Mgmt Mgmt Mgmt	N/A N/A For For	N/A N/A For Against Against	N/A N/A For Against Against
6 7	Non-Voting Agenda Item Equity Grant (MD/CEO Grant Kelley)	N/A Mgmt	N/A For	N/A For	N/A For
Visa Inc. Ticker V Meeting Ty Annual	Security ID: CUSIP 92826C839 pe	Meeting Da 01/30/2018 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3	Elect Lloyd A. Carney Elect Mary B. Cranston Elect Francisco Javier Fernandez-Carbajal	Mgmt Mgmt Mgmt	For For	For For	For For
4 5	Elect Gary A. Hoffman Elect Alfred F. Kelly, Jr.	Mgmt Mgmt	For For	For For	For For
6 7	Elect John F. Lundgren Elect Robert W. Matschullat	Mgmt Mgmt	For For	For For	For For
8	Elect Suzanne Nora Johnson	Mgmt	For	For	For
9	Elect John A.C. Swainson	Mgmt	For	For	For

Jr.

11	Advisory Vote on	Mgmt	For	For	For
	Executive	1 'B''' C	1 01	101	1 01
	Compensation				
	Compensacion				
12	Ratification of Auditor	Mgmt	For	For	For
12	Racification of Additor	rigilic	101	1 01	1 01
Volvo AB					
Ticker	Security ID:	Meeting Da	t o	Meeting St	atus
VOLVB	CINS 928856301	04/05/2018	LE	Voted	atus
Meeting Ty		Country of	Tnado	voteu	
Annual	pe	Sweden	ii aue		
	Doccaintion		Mam+ Poc	Voto Cast	Fon/Against
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
					rigilic
1	Non Voting Mooting Note	NI / A	NI / A	NI / A	NI / A
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Accounts and Reports	Mgmt	For	For	For
13	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
14	Ratification of Board,	Mgmt	For	Against	Against
	President, and CEO				
	Acts				
15	Board Size	Mgmt	For	For	For
16	Directors Fees	Mgmt	For	For	For
17	Elect Matti Alahuhta	Mgmt	For	For	For
18	Elect Eckhard Cordes	Mgmt	For	For	For
19	Elect Eric A. Elzvik	Mgmt	For	For	For
20	Elect James W. Griffith	Mgmt	For	For	For
21	Elect Martin Lundstedt	Mgmt	For	For	For
22	Elect Kathryn V.	Mgmt	For	For	For
	Marinello				
23	Elect Martina Merz	Mgmt	For	Against	Against
24	Elect Hanne de Mora	Mgmt	For	For	For
25	Elect Helena Stjernholm	Mgmt	For	Against	Against
26	Elect Carl-Henric	Mgmt	For	For	For
	Svanberg	J			
	5				
27	Elect Carl-Henric	Mgmt	For	For	For
	Svanberg as	8 -			
	Chair				
28	Authority to Set	Mgmt	For	For	For
	Auditor s		. •.	. •.	. •.
	Fees				
	. 223				
29	Appointment of Auditor	Mgmt	For	For	For
30	Nomination Committee	Mgmt	For	For	For
50	Nominacion Committee	Pc	. 0.	. 0.	. 0.
31	Remuneration Guidelines	Mgmt	For	Against	Against
J.	remarier actor dutuertiles	rigiii t	1 01	Against	мдатнэс

32 33	Non-Voting Agenda Item Shareholder Proposal Regarding Charitable Donations	N/A ShrHoldr	N/A N/A	N/A Against	N/A N/A
Voya Finan Ticker VOYA Meeting Ty Annual	Security ID: CUSIP 929089100	Meeting Da 05/30/2018 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3	Elect Lynne Biggar Elect Jane P. Chwick Elect Ruth Ann M. Gillis	Mgmt Mgmt Mgmt	For For	For For	For For
4 5	Elect J. Barry Griswell Elect Rodney O. Martin, Jr.	Mgmt Mgmt	For For	For For	For For
6	Elect Byron H. Pollitt, Jr.	Mgmt	For	For	For
7 8 9 10	Elect Joseph V. Tripodi Elect Deborah C. Wright Elect David K. Zwiener Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
11	Ratification of Auditor	Mgmt	For	For	For
Walgreens Ticker WBA Meeting Ty Annual Issue No.	Boots Alliance, Inc. Security ID: CUSIP 931427108 pe Description	D: Meeting Date 01/17/2018 Country of Trade United States		Meeting St Voted Vote Cast	atus For/Against Mgmt
1 2 3 4 5 6 7 8	Elect Jose E. Almeida Elect Janice M. Babiak Elect David J. Brailer Elect William C. Foote Elect Ginger L. Graham Elect John A. Lederer Elect Dominic P. Murphy Elect Stefano Pessina Elect Leonard D. Schaeffer	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For
10	Elect Nancy M. Schlichting	Mgmt	For	For	For
11 12 13	Elect James A. Skinner Ratification of Auditor Advisory Vote on Executive	Mgmt Mgmt Mgmt	For For	For Against For	For Against For

## ${\tt Compensation}$

14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Amendment to the 2013 Omnibus Incentive Plan	Mgmt	For	Against	Against
16	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Amendments to Proxy Access Bylaw	ShrHoldr	Against	For	Against
WEC Enongy	Gnoup Inc				
Ticker WEC Meeting Ty Annual	C CUSIP 92939U106 05/03/2018 eting Type Country of Trade		Trade	Meeting St Voted	atus
Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1	Elect John F. Bergstrom	Mgmt	For	For	For
2	Elect Barbara L. Bowles	-	For	For	For
3	Elect William J. Brodsky	Mgmt	For	For	For
4	Elect Albert J. Budney, Jr.	Mgmt	For	For	For
5	Elect Patricia W. Chadwick	Mgmt	For	For	For
6	Elect Curt S. Culver	Mgmt	For	For	For
7	Elect Danny L. Cunningham	Mgmt	For	For	For
8	Elect William M. Farrow III	Mgmt	For	For	For
9	Elect Thomas J. Fischer	Mgmt	For	For	For
10	Elect Gale E. Klappa	Mgmt	For	For	For
11	Elect Henry W. Knueppel	Mgmt	For	For	For
12	Elect Allen L. Leverett	Mgmt	For	Against	Against
13	Elect Ulice Payne, Jr.	Mgmt	For	For	For
14	Elect Mary Ellen Stanek	Mgmt	For	Against	Against
15	Ratification of Auditor	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Wendel SA	G 11 TD				
Ticker	Security ID:	Meeting Da	Te	Meeting St	ละบร

Security ID: CINS F98370103 Ticker MF Meeting Type

Meeting Date 05/17/2018 Country of Trade

Meeting Status Voted

Mix Issue No.	Description	France Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Co-Investment Agreements with Management Board Members	Mgmt	For	For	For
8	Regulated Agreements with Wendel-Participations SE	Mgmt	For	For	For
9	Severance Agreement with Andre Francois-Poncet, Management Board Chair	Mgmt	For	Against	Against
10 11	Elect Guylaine Saucier Elect Franca Bertagnin Benetton	Mgmt Mgmt	For For	Against Against	Against Against
12	Remuneration Policy for Management Board Chair	Mgmt	For	Against	Against
13	Remuneration Policy for Management Board	Mgmt	For	Against	Against
14	Remuneration Policy for Supervisory Board	Mgmt	For	For	For
15	Remuneration of Frederic Lemoine, Management Board Chair	Mgmt	For	Against	Against
16	Remuneration of Bernard Gauthier, Management Board Member	Mgmt	For	Against	Against
17	Remuneration of Francois de Wendel, Supervisory Board Chair	Mgmt	For	For	For
18	Authority to Repurchase and Reissue	Mgmt	For	For	For

Shares

19	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	Against	Against
20	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	Against	Against
21	Authority to Issue Shares and Convertible Debt Through Private Placement w/o Preemptive Rights	Mgmt	For	Against	Against
22	Authority to Set Offering Price of Shares	Mgmt	For	Against	Against
23 24	Greenshoe Authority to Increase Capital in Consideration for	Mgmt Mgmt	For For	Against Against	Against Against
25	Contributions in Kind Authority to Increase Capital in Case of Exchange Offer	Mgmt	For	Against	Against
26	Authority to Increase Capital Through Capitalisations	Mgmt	For	Against	Against
27	Global Ceiling on Capital Increases	Mgmt	For	Against	Against
28	Employee Stock Purchase Plan	Mgmt	For	Against	Against
29	Authority to Grant Stock Options	Mgmt	For	Against	Against
30	Authority to Issue Performance Shares	Mgmt	For	For	For
31	Authorisation of Legal Formalities	Mgmt	For	For	For
32	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Ticker WY Meeting Ty Annual		Meeting Da 05/18/2018 Country of United Sta	Trade tes	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Mark A. Emmert	Mgmt	For	Against	Against
2	Elect Rick R. Holley	Mgmt	For	Against	Against
3	Elect Sara Grootwassink Lewis	Mgmt	For	Against	Against
4	Elect John F. Morgan, Sr.	Mgmt	For	Against	Against
5	Elect Nicole W. Piasecki	Mgmt	For	Against	Against
6	Elect Marc F. Racicot	Mgmt	For	Against	Against
7	Elect Lawrence A. Selzer	Mgmt	For	Against	Against
8	Elect Doyle R. Simons	Mgmt	For	Against	Against
9	Elect D. Michael Steuert	Mgmt	For	Against	Against
10	Elect Kim Williams	Mgmt	For	Against	Against
11	Elect Charles R. Williamson	Mgmt	For	Against	Against
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
Whitbread	nlc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
WTB	CINS G9606P197	06/27/2018		Voted	
Meeting Ty	rpe	Country of			
Annual		United Kin	gdom		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Richard Gillingwater	Mgmt	For	For	For
5	Elect David Atkins	Mgmt	For	For	For
6	Elect Alison Brittain	Mgmt	For	For	For
7	Elect Nicholas Cadbury	Mgmt	For	For	For
8	Elect Adam Crozier	Mgmt	For	For	For
9	Elect Chris Kennedy	Mgmt	For	For	For
10	Elect Deanna W. Oppenheimer	Mgmt	For	For	For
11	Elect Louise Smalley	Mgmt	For	For	For

12	Elect Susan Taylor Martin	Mgmt	For	For	For
13 14	Appointment of Auditor Authority to Set Auditor s Fees	Mgmt Mgmt	For For	For For	For For
15	Authorisation of Political Donations	Mgmt	For	Against	Against
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Set General Meeting	Mgmt	For	Against	Against
	Notice Period at 14 Days				
Whitbread   Ticker WTB Meeting Ty	Days  plc Security ID: CINS G9606P197	Meeting Da 06/27/2018 Country of	Trade	Meeting St Voted	atus
Ticker WTB	Days  plc Security ID: CINS G9606P197	06/27/2018	Trade gdom	_	atus For/Against Mgmt
Ticker WTB Meeting Ty Ordinary	Days plc Security ID: CINS G9606P197 pe	06/27/2018 Country of United King	Trade gdom	Voted	For/Against
Ticker WTB Meeting Ty Ordinary Issue No.	Days  plc Security ID: CINS G9606P197 pe  Description  Remuneration Policy	06/27/2018 Country of United King Proponent	Trade gdom Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker WTB Meeting Ty Ordinary Issue No.  1  2  Willis Tow Ticker WLTW Meeting Ty	plc Security ID: CINS G9606P197 pe Description  Remuneration Policy (Binding)  2018 Performance Share Plan  ers Watson Public Limited Security ID: CUSIP G96629103	06/27/2018 Country of United King Proponent  Mgmt  Mgmt  Company Meeting Da: 05/23/2018 Country of	Trade gdom Mgmt Rec  For  For  te  Trade	Voted  Vote Cast  For	For/Against Mgmt For Against
Ticker WTB Meeting Ty Ordinary Issue No.  1  2  Willis Town Ticker WLTW	plc Security ID: CINS G9606P197 pe Description  Remuneration Policy (Binding)  2018 Performance Share Plan  ers Watson Public Limited Security ID: CUSIP G96629103	06/27/2018 Country of United King Proponent  Mgmt  Mgmt  Company Meeting Da: 05/23/2018	Trade gdom Mgmt Rec  For  For  te  Trade tes	Voted  Vote Cast  For  Against  Meeting St	For/Against Mgmt For Against

7 8 9 10 11	Elect Jaymin Patel Elect Linda D. Rabbitt Elect Paul Thomas Elect Wilhelm Zeller Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Against Against For For	Against Against For For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
Ticker WKL	WKL CINS ADPV09931 Meeting Type		te Trade s	Meeting Status Voted	
Issue No.	Description	Netherland Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8	Non-Voting Agenda Item Accounts and Reports Non-Voting Agenda Item Allocation of Profits/Dividends  Ratification of Management Acts  Ratification of Supervisory Board Acts	N/A N/A N/A N/A N/A Mgmt N/A Mgmt Mgmt	N/A N/A N/A N/A For N/A For	N/A N/A N/A N/A For N/A For Against	N/A N/A N/A N/A For N/A For Against
11 12	Supervisory Board Fees Authority to Issue Shares w/ Preemptive Rights	Mgmt Mgmt	For For	For For	For For
13	Authority to Suppress Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Cancel Shares	Mgmt	For	For	For

16 17 18	Appointment of Auditor Non-Voting Agenda Item Non-Voting Agenda Item	Mgmt N/A N/A	For N/A N/A	For N/A N/A	For N/A N/A
Woolworths Ticker WOW Meeting Ty Annual	Security ID: CINS Q98418108	Meeting Da 11/23/2017 Country of Australia		Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Re-elect Jillian R. Broadbent	N/A Mgmt	N/A For	N/A Against	N/A Against
3 4	Elect Susan Rennie Re-elect Scott R. Perkins	Mgmt Mgmt	Against For	Against Against	For Against
5 6	Remuneration Report Equity Grant (MD/CEO Brad Banducci)	Mgmt Mgmt	For For	For For	For For
7	Approve Termination Benefits	Mgmt	For	For	For
8 9	Change in Company Name Shareholder Proposal Regarding Facilitating Nonbinding Proposals	Mgmt ShrHoldr	For Against	For For	For Against
10	Shareholder Proposal Regarding Human Rights Report	ShrHoldr	Against	For	Against
11 12	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Wyndham Wo	rldwide Corporation				
Ticker WYN Meeting Ty Annual	Security ID: CUSIP 98310W108			Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 1.5 1.6	Elect Myra J. Biblowit Elect Louise F. Brady Elect James E. Buckman Elect George Herrera Elect Stephen P. Holmes Elect Brian Mulroney Elect Pauline D.E. Richards	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Withhold For For For Withhold Withhold	Against For For For Against Against
1.8	Elect Michael H. Wargotz	Mgmt	For	For	For

2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3 4	Ratification of Auditor Amendment to the 2006 Equity and Incentive Plan	Mgmt Mgmt	For For	Against Against	Against Against
5	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against
Yara Inter	national ASA				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
YAR	CINS R9900C106	05/08/2018		Voted	
Meeting Ty	pe	Country of	Trade		
Annual Issue No.	Description	Norway Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Opening of Meeting; Agenda	Mgmt	For	For	For
5	Election of Presiding Chair; Minutes	Mgmt	For	For	For
6	Accounts and Reports; Allocation of Profit and Dividend	Mgmt	For	For	For
7	Remuneration Guidelines	Mgmt	For	Against	Against
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Authority to Set Auditor s Fees	Mgmt	For	For	For
10	Directors Fees	Mgmt	For	For	For
11	Election of Directors	Mgmt	For	For	For
12	Election of Nomination Committee	Mgmt	For	For	For
13	Nomination Committee Fees	Mgmt	For	For	For
14	Nomination Committee Procedure	Mgmt	For	For	For
15	Amendments to Articles of Association	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Zodiac Aon	050260 SA				
Zodiac Aer Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ZC CINS F98947108 Meeting Type		01/09/2018		Voted	
		Country of		roccu	
Mix	pe	France	TT due		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Accounts and Reports; Non Tax-Deductible Expenses	Mgmt	For	For	For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
8	Related Party Transactions	Mgmt	For	For	For
9	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
10	Elect Patrick Daher	Mgmt	For	Against	Against
11	Elect Louis Desanges	Mgmt	For	Against	Against
12	Resignation of Didier		For	Against	Against
12	Domange	Mgmt	POI.	Against	Against
13	Resignation of Elisabeth Domange	Mgmt	For	Against	Against
14	Appointment of Auditor	Mgmt	For	For	For
15	Non-Renewal of Alternate Auditor	Mgmt	For	For	For
16	Remuneration of Yann Delabriere, Management Board Chair (since June 16, 2017)	Mgmt	For	Against	Against
17	Remuneration of Maurice Pinault, Management Board Member	Mgmt	For	Against	Against
18	Remuneration of Didier Fontaine, Management Board Member (since June 5, 2017)	Mgmt	For	Against	Against
19	Remuneration of Olivier Zarrouati,	Mgmt	For	Against	Against

	Management Board Chair (until June 15, 2017)				
20	Remuneration of Benoit Ribadeau-Dumas, Management Board Member (until May 15, 2017)	Mgmt	For	Against	Against
21	Remuneration of Yannick Assouad, Management Board Member (until October 31, 2017)	Mgmt	For	Against	Against
22	Remuneration of Didier Domange, Supervisory Board Chair	Mgmt	For	For	For
23	Remuneration Policy for the Supervisory Board	Mgmt	For	For	For
24	Remuneration Policy for the Management Board	Mgmt	For	Against	Against
25	Authority to Reduce Share Capital	Mgmt	For	For	For
26	Authority to Issue Restricted Shares	Mgmt	For	For	For
27	Employee Stock Purchase Plan	Mgmt	For	Against	Against
28	Amendments to Articles Regarding Employee Representatives	Mgmt	For	For	For
29	Amendments to Articles Regarding Qualifying Shares	Mgmt	For	For	For
30	Amendments to Articles Regarding the Supervisory Board	Mgmt	For	For	For
31	Amendments to Articles Regarding Alternate Statutory Auditors	Mgmt	For	For	For
32	Authorisation of Legal Formalities	Mgmt	For	For	For

Ticker Security ID: ZURN CINS H9870Y105 Meeting Type Annual		Meeting Date 04/04/2018 Country of Trade		Meeting Status Voted		
		Switzerlan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Accounts and Reports	Mgmt	For	For	For	
3	Compensation Report	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5 6	Dividends from Reserves Ratification of Board and Management Acts	Mgmt Mgmt	For For	For Against	For Against	
7	Elect Michel M. Lies as Board Chair	Mgmt	For	For	For	
8	Elect Joan L. Amble	Mgmt	For	For	For	
9	Elect Catherine P. Bessant	Mgmt	For	For	For	
10	Elect Alison J. Carnwath	Mgmt	For	For	For	
11	Elect Christoph Franz	Mgmt	For	For	For	
12	Elect Jeffrey L. Hayman	Mgmt	For	For	For	
13	Elect Monica Machler	Mgmt	For	For	For	
14	Elect Kishore Mahbubani	Mgmt	For	For	For	
15 16	Elect David T. Nish	Mgmt	For	For	For	
16 17	Elect Jasmin Staiblin Elect Christoph Franz as Compensation Committee Member	Mgmt Mgmt	For For	Against For	Against For	
18	Elect Kishore Mahbubani as Compensation Committee Member	Mgmt	For	For	For	
19	Elect Catherine P. Bessant as Compensation Committee Member	Mgmt	For	For	For	
20	Elect Michel M. Lies as Compensation Committee Member	Mgmt	For	For	For	
21	Appointment of Independent Proxy	Mgmt	For	For	For	
22	Appointment of Auditor	Mgmt	For	For	For	
23	Board Compensation	Mgmt	For	For	For	
24	Executive Compensation	Mgmt	For	For	For	
					- ·	

N/A

N/A

====== END NPX REPORT

====== SIGNATURES

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Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

PAX WORLD FUNDS SERIES TRUST III (Registrant)

/s/ Joseph F. Keefe Joseph F. Keefe By:

President & CEO

August 23, 2018 Date:

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