

<DOCUMENT>
<TYPE>N-PX
<SEQUENCE>1
<FILENAME>paxtrust_i_2020_npx.txt
<DESCRIPTION>PAX WORLD FUNDS SERIES TRUST I FORM N-PX 2020
<TEXT>
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
0000076721

PAX WORLD FUNDS SERIES TRUST I
(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 World 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

Date of reporting period: July 1, 2019 - June 30, 2020

Item 1: Proxy Voting Record

Fund Name : Pax ESG Beta Quality Fund

07/01/2019 - 06/30/2020

| AbbVie Inc. | | Meeting Date | | Meeting Status | |
|--------------|----------------------------|------------------|----------|----------------|------------------|
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| ABBV | CUSIP 00287Y109 | 05/08/2020 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Robert J. Alpern | Mgmt | For | Withhold | Against |
| 1.2 | Elect Edward M. Liddy | Mgmt | For | Withhold | Against |
| 1.3 | Elect Melody B. Meyer | Mgmt | For | Withhold | Against |
| 1.4 | Elect Frederick H. Waddell | Mgmt | For | Withhold | Against |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Advisory Vote on | Mgmt | For | For | For |

Executive
Compensation

| | | | | | |
|---|---|----------|---------|-----|---------|
| 4 | Elimination of Supermajority Requirement | Mgmt | For | For | For |
| 5 | Shareholder Proposal Regarding Lobbying Report | ShrHoldr | Against | For | Against |
| 6 | Shareholder Proposal Regarding Independent Chair | ShrHoldr | Against | For | Against |
| 7 | Shareholder Proposal Regarding Report on Linking Executive Compensation to Public Concern Over Drug Pricing | ShrHoldr | Against | For | Against |

Accenture plc

| Ticker | Security ID: | Meeting Date | Meeting Status | | | | | |
|--------------|--|------------------|----------------|-------------|-----------|----------|-----------|------------------|
| ACN | CUSIP G1151C101 | 01/30/2020 | Voted | | | | | |
| Meeting Type | | Country of Trade | | | | | | |
| Annual | | United States | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Jaime Ardila | Mgmt | For | For | For | | | |
| 2 | Elect Herbert Hainer | Mgmt | For | For | For | | | |
| 3 | Elect Nancy McKinstry | Mgmt | For | For | For | | | |
| 4 | Elect Gilles Pelisson | Mgmt | For | For | For | | | |
| 5 | Elect Paula A. Price | Mgmt | For | For | For | | | |
| 6 | Elect Venkata Renduchintala | Mgmt | For | For | For | | | |
| 7 | Elect David P. Rowland | Mgmt | For | For | For | | | |
| 8 | Elect Arun Sarin | Mgmt | For | For | For | | | |
| 9 | Elect Julie Sweet | Mgmt | For | For | For | | | |
| 10 | Elect Frank Kui 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 Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For | | | |
| 15 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | Against | Against | | | |
| 16 | Authority to Issue Shares w/o Preemptive | Mgmt | For | For | For | | | |

Rights

| | | | | | |
|----|-----------------------------|------|-----|-----|-----|
| 17 | Issuance of Treasury Shares | Mgmt | For | For | For |
|----|-----------------------------|------|-----|-----|-----|

Activision Blizzard, Inc.

| | | | |
|--------|-----------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| ATVI | CUSIP 00507V109 | 06/11/2020 | Voted |

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|--------------|------------------|
| Meeting Type | Country of Trade |
| Annual | United States |

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

| | | | | | |
|---|---------------------|------|-----|-----|-----|
| 1 | Elect Reveta Bowers | Mgmt | For | For | For |
|---|---------------------|------|-----|-----|-----|

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|---|-----------------------|------|-----|-----|-----|
| 2 | Elect Robert J. Corti | Mgmt | For | For | For |
|---|-----------------------|------|-----|-----|-----|

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|---|---------------------------|------|-----|-----|-----|
| 3 | Elect Hendrik Hartong III | Mgmt | For | For | For |
|---|---------------------------|------|-----|-----|-----|

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|---|----------------------|------|-----|-----|-----|
| 4 | Elect Brian G. Kelly | Mgmt | For | For | For |
|---|----------------------|------|-----|-----|-----|

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|---|------------------------|------|-----|-----|-----|
| 5 | Elect Robert A. Kotick | Mgmt | For | For | For |
|---|------------------------|------|-----|-----|-----|

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|---|-------------------|------|-----|-----|-----|
| 6 | Elect Barry Meyer | Mgmt | For | For | For |
|---|-------------------|------|-----|-----|-----|

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|---|-------------------------|------|-----|-----|-----|
| 7 | Elect Robert J. Morgado | Mgmt | For | For | For |
|---|-------------------------|------|-----|-----|-----|

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|---|-------------------|------|-----|-----|-----|
| 8 | Elect Peter Nolan | Mgmt | For | For | For |
|---|-------------------|------|-----|-----|-----|

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|---|------------------------------|------|-----|-----|-----|
| 9 | Elect Dawn Tarnofsky-Ostroff | Mgmt | For | For | For |
|---|------------------------------|------|-----|-----|-----|

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|----|-----------------------|------|-----|-----|-----|
| 10 | Elect Casey Wasserman | Mgmt | For | For | For |
|----|-----------------------|------|-----|-----|-----|

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|----|---|------|-----|---------|---------|
| 11 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
|----|---|------|-----|---------|---------|

| | | | | | |
|----|-------------------------|------|-----|-----|-----|
| 12 | Ratification of Auditor | Mgmt | For | For | For |
|----|-------------------------|------|-----|-----|-----|

| | | | | | |
|----|--|----------|---------|-----|---------|
| 13 | Shareholder Proposal Regarding Political Contributions and Expenditures Report | ShrHoldr | Against | For | Against |
|----|--|----------|---------|-----|---------|

Acuity Brands, Inc.

| | | | |
|--------|-----------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| AYI | CUSIP 00508Y102 | 01/08/2020 | Voted |

| | |
|--------------|------------------|
| Meeting Type | Country of Trade |
| Annual | United States |

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

| | | | | | |
|---|-------------------------|------|-----|---------|---------|
| 1 | Elect W. Patrick Battle | Mgmt | For | Against | Against |
|---|-------------------------|------|-----|---------|---------|

| | | | | | |
|---|-------------------------|------|-----|---------|---------|
| 2 | Elect Peter C. Browning | Mgmt | For | Against | Against |
|---|-------------------------|------|-----|---------|---------|

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|---|-------------------------------|------|-----|---------|---------|
| 3 | Elect G. Douglas Dillard, Jr. | Mgmt | For | Against | Against |
|---|-------------------------------|------|-----|---------|---------|

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|---|---------------------------|------|-----|---------|---------|
| 4 | Elect James H. Hance, Jr. | Mgmt | For | Against | Against |
|---|---------------------------|------|-----|---------|---------|

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|---|----------------------------|------|-----|---------|---------|
| 5 | Elect Robert F. McCullough | Mgmt | For | Against | Against |
|---|----------------------------|------|-----|---------|---------|

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|----|---|------|-----|---------|---------|
| 6 | Elect Vernon J. Nagel | Mgmt | For | For | For |
| 7 | Elect Dominic J. Pileggi | Mgmt | For | Against | Against |
| 8 | Elect Ray M. Robinson | Mgmt | For | Against | Against |
| 9 | Elect Mary A. Winston | Mgmt | For | Against | Against |
| 10 | Ratification of Auditor | Mgmt | For | For | For |
| 11 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |

Aflac Incorporated

| | | | | | |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| AFL | CUSIP 001055102 | 05/04/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Daniel P. Amos | Mgmt | For | For | For |
| 2 | Elect W. Paul Bowers | Mgmt | For | For | For |
| 3 | Elect Toshihiko Fukuzawa | Mgmt | For | For | For |
| 4 | Elect Thomas J. Kenny | Mgmt | For | For | For |
| 5 | Elect Georgette D. Kiser | Mgmt | For | For | For |
| 6 | Elect Karole F. Lloyd | Mgmt | For | For | For |
| 7 | Elect Nobuchika Mori | Mgmt | For | For | For |
| 8 | Elect Joseph L. Moskowitz | Mgmt | For | For | For |
| 9 | Elect Barbara K. Rimer | Mgmt | For | For | For |
| 10 | Elect Katherine T. Rohrer | Mgmt | For | For | For |
| 11 | Elect Melvin T. Stith | Mgmt | For | For | For |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 13 | Ratification of Auditor | Mgmt | For | For | For |

Agilent Technologies, Inc.

| | | | | | |
|--------------|--|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| A | CUSIP 00846U101 | 04/17/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Heidi K. Kunz | Mgmt | For | Against | Against |
| 2 | Elect Sue H. Rataj | Mgmt | For | Against | Against |
| 3 | Elect George A. Scangos | Mgmt | For | Against | Against |
| 4 | Elect Dow R. Wilson | Mgmt | For | Against | Against |
| 5 | Approval of the 2020 Employee Stock Purchase | Mgmt | For | For | For |

| | | | | | | |
|---|---|------|-----|-----|-----|--|
| | Plan | | | | | |
| 6 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | |
| 7 | Ratification of Auditor | Mgmt | For | For | For | |

Air Products and Chemicals, Inc.

| | | | | | |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| APD | CUSIP 009158106 | 01/23/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Susan K. Carter | Mgmt | For | For | For |
| 2 | Elect Charles I. Cogut | Mgmt | For | Against | Against |
| 3 | Elect Chadwick C. Deaton | Mgmt | For | Against | Against |
| 4 | Elect Seifi Ghasemi | Mgmt | For | For | For |
| 5 | Elect David H. Y. Ho | Mgmt | For | For | For |
| 6 | Elect Margaret G. McGlynn | Mgmt | For | Against | Against |
| 7 | Elect Edward L. Monser | Mgmt | For | For | For |
| 8 | Elect Matthew H. Paull | Mgmt | For | Against | Against |
| 9 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 10 | Ratification of Auditor | Mgmt | For | For | For |

Akamai Technologies, Inc.

| | | | | | |
|--------------|---------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| AKAM | CUSIP 00971T101 | 05/20/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Peter Tom Killalea | Mgmt | For | For | For |
| 1.2 | Elect F. Thomson Leighton | Mgmt | For | For | For |
| 1.3 | Elect Jonathan F. Miller | Mgmt | For | For | For |
| 1.4 | Elect Monte Ford | Mgmt | For | For | For |
| 1.5 | Elect Madhu Ranganathan | Mgmt | For | For | For |
| 1.6 | Elect Frederic V. Salerno | Mgmt | For | For | For |
| 1.7 | Elect Bernardus Verwaayen | Mgmt | For | For | For |

| | | | | | |
|---|---|------|-----|-----|-----|
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

Ally Financial Inc.

| | | | | | |
|--------------|------------------|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| ALLY | CUSIP 02005N100 | 04/28/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |

| | | | | | |
|----|---|------|-----|-----|-----|
| 1 | Elect Franklin W. Hobbs | Mgmt | For | For | For |
| 2 | Elect Kenneth J. Bacon | Mgmt | For | For | For |
| 3 | Elect Katryn (Trynka) Shineman Blake | Mgmt | For | For | For |
| 4 | Elect Maureen Breakiron-Evans | Mgmt | For | For | For |
| 5 | Elect William H. Cary | Mgmt | For | For | For |
| 6 | Elect Mayree C. Clark | Mgmt | For | For | For |
| 7 | Elect Kim S. Fennebresque | Mgmt | For | For | For |
| 8 | Elect Marjorie Magner | Mgmt | For | For | For |
| 9 | Elect Brian H. Sharples | Mgmt | For | For | For |
| 10 | Elect John J. Stack | Mgmt | For | For | For |
| 11 | Elect Michael F. Steib | Mgmt | For | For | For |
| 12 | Elect Jeffrey J. Brown | Mgmt | For | For | For |
| 13 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 14 | Ratification of Auditor | Mgmt | For | For | For |

Alphabet Inc.

| | | | | | |
|--------------|------------------|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| GOOGL | CUSIP 02079K305 | 06/03/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |

| | | | | | |
|-----|------------------------------------|------|-----|----------|---------|
| 1.1 | Elect Larry Page | Mgmt | For | For | For |
| 1.2 | Elect Sergey Brin | Mgmt | For | For | For |
| 1.3 | Elect Sundar Pichai | Mgmt | For | For | For |
| 1.4 | Elect John L. Hennessy | Mgmt | For | Withhold | Against |
| 1.5 | Elect Frances H. Arnold | Mgmt | For | For | For |
| 1.6 | Elect L. John Doerr | Mgmt | For | Withhold | Against |
| 1.7 | Elect Roger W. Ferguson, Jr. | Mgmt | For | For | For |
| 1.8 | Elect Ann Mather | Mgmt | For | Withhold | Against |

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|------|---|----------|---------|----------|---------|
| 1.9 | Elect Alan R. Mulally | Mgmt | For | Withhold | Against |
| 1.10 | Elect K. Ram Shriram | Mgmt | For | Withhold | Against |
| 1.11 | Elect Robin L. Washington | Mgmt | For | Withhold | Against |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Amendment to the 2012 Stock Plan | Mgmt | For | Against | Against |
| 4 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 5 | Shareholder Proposal Regarding Recapitalization | ShrHoldr | Against | For | Against |
| 6 | Shareholder Proposal Regarding Report on the Use of Contractual Provisions Requiring Arbitration in Employment-Related Claims | ShrHoldr | Against | For | Against |
| 7 | Shareholder Proposal Regarding the Establishment of a Human Rights Risk Oversight Committee | ShrHoldr | Against | For | Against |
| 8 | Shareholder Proposal Regarding Shareholder Approval of Bylaw Amendments | ShrHoldr | Against | Abstain | Against |
| 9 | Shareholder Proposal Regarding Linking Executive Pay to Sustainability and Diversity | ShrHoldr | Against | For | Against |
| 10 | Shareholder Proposal Regarding Report on Government Takedown Requests | ShrHoldr | Against | For | Against |
| 11 | Shareholder Proposal Regarding Majority Vote for Election of Directors | ShrHoldr | Against | For | Against |
| 12 | Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report | ShrHoldr | Against | For | Against |

| | | | | | |
|----|--|----------|---------|-----|---------|
| 13 | Shareholder Proposal Regarding Human Rights/ Civil Rights Expertise on Board | ShrHoldr | Against | For | Against |
| 14 | Shareholder Proposal Regarding Report on Whistleblower Policies | ShrHoldr | Against | For | Against |

Amazon.com, Inc.

| | | | |
|--------|-----------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| AMZN | CUSIP 023135106 | 05/27/2020 | Voted |

| | |
|--------------|------------------|
| Meeting Type | Country of Trade |
| Annual | United States |

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

| | | | | | |
|----|--|----------|---------|---------|---------|
| 1 | Elect Jeffrey P. Bezos | Mgmt | For | For | For |
| 2 | Elect Rosalind G. Brewer | Mgmt | For | For | For |
| 3 | Elect Jamie S. Gorelick | Mgmt | For | Against | Against |
| 4 | Elect Daniel P. Huttenlocher | Mgmt | For | For | For |
| 5 | Elect Judith A. McGrath | Mgmt | For | For | For |
| 6 | Elect Indra K. Nooyi | Mgmt | For | For | For |
| 7 | Elect Jonathan J. Rubinstein | Mgmt | For | For | For |
| 8 | Elect Thomas O. Ryder | Mgmt | For | For | For |
| 9 | Elect Patricia Q. Stonesifer | Mgmt | For | For | For |
| 10 | Elect Wendell P. Weeks | Mgmt | For | For | For |
| 11 | Ratification of Auditor | Mgmt | For | For | For |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 13 | Reduce Ownership Threshold for Shareholders to Call Special Meetings | Mgmt | For | For | For |
| 14 | Shareholder Proposal Regarding Report on Food Waste | ShrHoldr | Against | For | Against |
| 15 | Shareholder Proposal Regarding Report on Customer Due Diligence | ShrHoldr | Against | For | Against |

| | | | | | |
|----|--|----------|---------|---------|---------|
| 16 | Shareholder Proposal Regarding the Human Rights Impacts of Facial Recognition Technology | ShrHoldr | Against | For | Against |
| 17 | Shareholder Proposal Regarding Report on Hate Speech and Sale of Offensive Products | ShrHoldr | Against | For | Against |
| 18 | Shareholder Proposal Regarding Independent Chair | ShrHoldr | Against | For | Against |
| 19 | Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report | ShrHoldr | Against | For | Against |
| 20 | Shareholder Proposal Regarding Report on Community Impacts | ShrHoldr | Against | For | Against |
| 21 | Shareholder Proposal Regarding Report on Viewpoint Discrimination | ShrHoldr | Against | Against | For |
| 22 | Shareholder Proposal Regarding Report on Promotion Data | ShrHoldr | Against | For | Against |
| 23 | Shareholder Proposal Regarding Right to Call Special Meetings | ShrHoldr | Against | For | Against |
| 24 | Shareholder Proposal Regarding Human Rights Impact Assessment | ShrHoldr | Against | For | Against |
| 25 | Shareholder Proposal Regarding Lobbying Report | ShrHoldr | Against | For | Against |

American Express Company

Ticker Security ID:
AXP CUSIP 025816109

Meeting Type

Annual

Issue No. Description

Meeting Date

05/05/2020

Country of Trade

United States

Proponent Mgmt Rec

Meeting Status

Voted

Vote Cast For/Against

Mgmt

| | | | | | |
|----|---|----------|---------|---------|---------|
| 1 | Elect Charlene Barshefsky | Mgmt | For | For | For |
| 2 | Elect John J. Brennan | Mgmt | For | For | For |
| 3 | Elect Peter Chernin | Mgmt | For | For | For |
| 4 | Elect Ralph de la Vega | Mgmt | For | For | For |
| 5 | Elect Anne M. A. Lauvergeon | Mgmt | For | For | For |
| 6 | Elect Micheal O. Leavitt | Mgmt | For | For | For |
| 7 | Elect Theodore J. Leonsis | Mgmt | For | For | For |
| 8 | Elect Karen L. Parkhill | Mgmt | For | For | For |
| 9 | Elect Lynn A. Pike | Mgmt | For | For | For |
| 10 | Elect Stephen J. Squeri | Mgmt | For | For | For |
| 11 | Elect Daniel L. Vasella | Mgmt | For | For | For |
| 12 | Elect Ronald A. Williams | Mgmt | For | For | For |
| 13 | Elect Christopher D. Young | Mgmt | For | For | For |
| 14 | Ratification of Auditor Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 15 | | Mgmt | For | For | For |
| 16 | Amendment to the Incentive Compensation Plan | Mgmt | For | Against | Against |
| 17 | Shareholder Proposal Regarding Right to Act by Written Consent | ShrHoldr | Against | For | Against |
| 18 | Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report | ShrHoldr | Against | For | Against |

American Water Works Company, Inc.

| | | | |
|--------------|--------------------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| AWK | CUSIP 030420103 | 05/13/2020 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | United States | | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Against |
| | | | Mgmt |
| 1 | Elect Jeffrey N. Edwards | Mgmt | For |
| 2 | Elect Martha Clark Goss | Mgmt | For |
| 3 | Elect Veronica M. Hagen | Mgmt | For |

| | | | | | |
|----|---|------|-----|-----|-----|
| 4 | Elect Kimberly J. Harris | Mgmt | For | For | For |
| 5 | Elect Julia L. Johnson | Mgmt | For | For | For |
| 6 | Elect Patricia L. Kampling | Mgmt | For | For | For |
| 7 | Elect Karl F. Kurz | Mgmt | For | For | For |
| 8 | Elect Walter J. Lynch | Mgmt | For | For | For |
| 9 | Elect George MacKenzie | Mgmt | For | For | For |
| 10 | Elect James G. Stavridis | Mgmt | For | For | For |
| 11 | Elect Lloyd M. Yates | Mgmt | For | For | For |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 13 | Ratification of Auditor | Mgmt | For | For | For |

AMGEN Inc.

| | | | | | |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| AMGN | CUSIP 031162100 | 05/19/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Wanda M. Austin | Mgmt | For | For | For |
| 2 | Elect Robert A. Bradway | Mgmt | For | For | For |
| 3 | Elect Brian J. Druker | Mgmt | For | For | For |
| 4 | Elect Robert A. Eckert | Mgmt | For | Against | Against |
| 5 | Elect Greg C. Garland | Mgmt | For | Against | Against |
| 6 | Elect Fred Hassan | Mgmt | For | For | For |
| 7 | Elect Charles M. Holley, Jr. | Mgmt | For | Against | Against |
| 8 | Elect Tyler Jacks | Mgmt | For | For | For |
| 9 | Elect Ellen J. Kullman | Mgmt | For | Against | Against |
| 10 | Elect Ronald D. Sugar | Mgmt | For | Against | Against |
| 11 | Elect R. Sanders Williams | Mgmt | For | Against | Against |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 13 | Ratification of Auditor | Mgmt | For | For | For |
| 14 | Shareholder Proposal Regarding Independent Chair | ShrHoldr | Against | For | Against |

Anthem, Inc.

| | | | |
|--------------|-----------------|------------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| ANTM | CUSIP 036752103 | 05/21/2020 | Voted |
| Meeting Type | | Country of Trade | |
| Annual | | United States | |

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|---|-----------|----------|-----------|------------------|
| 1 | Elect Gail K. Boudreaux | Mgmt | For | Against | Against |
| 2 | Elect R. Kerry Clark | Mgmt | For | Against | Against |
| 3 | Elect Robert L. Dixon, Jr. | Mgmt | For | Against | Against |
| 4 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 5 | Ratification of Auditor | Mgmt | For | For | For |
| 6 | Shareholder Proposal Regarding Right to Call Special Meetings | ShrHolder | Against | For | Against |

Apple Hospitality REIT, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|------------------|
| APLE | CUSIP 03784Y200 | 05/14/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Glenn W. Bunting | Mgmt | For | Withhold | Against |
| 1.2 | Elect Jon A. Fosheim | Mgmt | For | Withhold | Against |
| 1.3 | Elect Kristian M. Gathright | Mgmt | For | Withhold | Against |
| 1.4 | Elect Glade M. Knight | Mgmt | For | Withhold | Against |
| 1.5 | Elect Justin G. Knight | Mgmt | For | Withhold | Against |
| 1.6 | Elect Blythe J. McGarvie | Mgmt | For | Withhold | Against |
| 1.7 | Elect Daryl A. Nickel | Mgmt | For | Withhold | Against |
| 1.8 | Elect L. Hugh Redd | Mgmt | For | Withhold | Against |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 3 | Ratification of Auditor | Mgmt | For | Against | Against |

Apple Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------|--------------|----------------|-----------|------------------|
| AAPL | CUSIP 037833100 | 02/26/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect James A. Bell | Mgmt | For | For | For |
| 2 | Elect Timothy D. Cook | Mgmt | For | For | For |
| 3 | Elect Albert A. Gore | Mgmt | For | Against | Against |
| 4 | Elect Andrea Jung | Mgmt | For | Against | Against |
| 5 | Elect Arthur D. Levinson | Mgmt | For | For | For |

| | | | | | |
|----|--|----------|---------|---------|---------|
| 6 | Elect Ronald D. Sugar | Mgmt | For | For | For |
| 7 | Elect Susan L. Wagner | Mgmt | For | Against | Against |
| 8 | Ratification of Auditor | Mgmt | For | For | For |
| 9 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 10 | Shareholder Proposal Regarding Proxy Access Bylaw Amendment | ShrHoldr | Against | For | Against |
| 11 | Shareholder Proposal Regarding Linking Executive Pay to Sustainability | ShrHoldr | Against | For | Against |
| 12 | Shareholder Proposal Regarding Freedom of Expression and Access to Information | ShrHoldr | Against | For | Against |

AT&T Inc.

| | | | | | |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| T | CUSIP 00206R102 | 04/24/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Randall L. Stephenson | Mgmt | For | Against | Against |
| 2 | Elect Samuel A. Di Piazza, Jr. | Mgmt | For | Against | Against |
| 3 | Elect Richard W. Fisher | Mgmt | For | Against | Against |
| 4 | Elect Scott T. Ford | Mgmt | For | Against | Against |
| 5 | Elect Glenn H. Hutchins | Mgmt | For | Against | Against |
| 6 | Elect William E. Kennard | Mgmt | For | Against | Against |
| 7 | Elect Debra L. Lee | Mgmt | For | Against | Against |
| 8 | Elect Stephen J. Luczo | Mgmt | For | Against | Against |
| 9 | Elect Michael B. McCallister | Mgmt | For | Against | Against |
| 10 | Elect Beth E. Mooney | Mgmt | For | Against | Against |
| 11 | Elect Matthew K. Rose | Mgmt | For | Against | Against |
| 12 | Elect Cindy B. Taylor | Mgmt | For | Against | Against |
| 13 | Elect Geoffrey Y. Yang | Mgmt | For | Against | Against |
| 14 | Ratification of Auditor | Mgmt | For | For | For |
| 15 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 16 | Shareholder Proposal | ShrHoldr | Against | For | Against |

Regarding Independent
Board
Chair

| | | | | | |
|----|--|----------|---------|-----|---------|
| 17 | Shareholder Proposal Regarding Employee Representative Director | ShrHoldr | Against | For | Against |
| 18 | Shareholder Proposal Regarding Improvement of Guiding Principles of Executive Compensation | ShrHoldr | Against | For | Against |

Autodesk, Inc.

| | | | | | |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| ADSK | CUSIP 052769106 | 06/18/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Andrew Anagnost | Mgmt | For | Against | Against |
| 2 | Elect Karen Blasing | Mgmt | For | Against | Against |
| 3 | Elect Reid French | Mgmt | For | Against | Against |
| 4 | Elect Ayanna Howard | Mgmt | For | Against | Against |
| 5 | Elect Blake J. Irving | Mgmt | For | Against | Against |
| 6 | Elect Mary T. McDowell | Mgmt | For | Against | Against |
| 7 | Elect Stephen D. Milligan | Mgmt | For | Against | Against |
| 8 | Elect Lorrie M. Norrington | Mgmt | For | Against | Against |
| 9 | Elect Elizabeth S. Rafael | Mgmt | For | Against | Against |
| 10 | Elect Stacy J. Smith | Mgmt | For | Against | Against |
| 11 | Ratification of Auditor | Mgmt | For | For | For |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

Axalta Coating Systems Ltd.

| | | | | | |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| AXTA | CUSIP G0750C108 | 04/29/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Mark Garrett | Mgmt | For | Withhold | Against |
| 2 | Ratification of Auditor | Mgmt | For | Against | Against |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |

| Best Buy Co., Inc. | | | | | | |
|--------------------|---|--------------|----------------|-----------|------------------|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| BBY | CUSIP 086516101 | 06/11/2020 | Voted | | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | United States | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Elect Corie S. Barry | Mgmt | For | For | For | |
| 2 | Elect Lisa M. Caputo | Mgmt | For | For | For | |
| 3 | Elect J. Patrick Doyle | Mgmt | For | For | For | |
| 4 | Elect Kathy J. Higgins Victor | Mgmt | For | For | For | |
| 5 | Elect David W. Kenny | Mgmt | For | For | For | |
| 6 | Elect Karen A. McLoughlin | Mgmt | For | For | For | |
| 7 | Elect Thomas L. Millner | Mgmt | For | For | For | |
| 8 | Elect Claudia Fan Munce | Mgmt | For | For | For | |
| 9 | Elect Richelle P. Parham | Mgmt | For | For | For | |
| 10 | Elect Eugene A. Woods | Mgmt | For | For | For | |
| 11 | Ratification of Auditor | Mgmt | For | For | For | |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | |
| 13 | Approval of the 2020 Omnibus Incentive Plan | Mgmt | For | Against | Against | |
| 14 | Elimination of Supermajority Requirement in Article IX, Section 9, Relating to Regulation of Certain Events | Mgmt | For | For | For | |
| 15 | Elimination of Supermajority Requirement Relating to Election of Directors Bylaws Provision | Mgmt | For | For | For | |
| 16 | Elimination of Supermajority Requirement to Amend Article X Relating to Stock Repurchases from Certain Shareholders | Mgmt | For | For | For | |
| 17 | Amendment to Voting Standard Relating to Approval of | Mgmt | For | For | For | |

"Greenmail"
Transactions

| Biogen Inc. | | | | | | |
|--------------|---|--------------|----------------|-----------|------------------|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| BIIB | CUSIP 09062X103 | 06/03/2020 | Voted | | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | United States | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | 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 William A. Hawkins | Mgmt | For | Against | Against | |
| 4 | Elect Nancy L. Leaming | Mgmt | For | Against | Against | |
| 5 | Elect Jesus B. Mantas | Mgmt | For | Against | Against | |
| 6 | Elect Richard C. Mulligan | Mgmt | For | Against | Against | |
| 7 | Elect Robert W. Pangia | Mgmt | For | Against | Against | |
| 8 | Elect Stelios Papadopoulos | Mgmt | For | Against | Against | |
| 9 | Elect Brian S. Posner | Mgmt | For | Against | Against | |
| 10 | Elect Eric K. Rowinsky | Mgmt | For | Against | Against | |
| 11 | Elect Stephen A. Sherwin | Mgmt | For | Against | Against | |
| 12 | Elect Michel Vounatsos | Mgmt | For | Against | Against | |
| 13 | Ratification of Auditor | Mgmt | For | For | For | |
| 14 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | |

| Booz Allen Hamilton Holding Corporation | | | | | | |
|---|---|--------------|----------------|-----------|------------------|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| BAH | CUSIP 099502106 | 07/25/2019 | Voted | | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | United States | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Elect Melody C. Barnes | Mgmt | For | Against | Against | |
| 2 | Elect Ellen Jewett | Mgmt | For | Against | Against | |
| 3 | Elect Arthur E. Johnson | Mgmt | For | Against | Against | |
| 4 | Elect Charles O. Rossotti | Mgmt | For | Against | Against | |
| 5 | Ratification of Auditor | Mgmt | For | For | For | |
| 6 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | |
| 7 | Amendment to | Mgmt | For | For | For | |

Certificate of
Incorporation to
Remove References to
Nonexistent Share
Classes

| BorgWarner Inc. | | | | | | |
|-----------------|--|--------------|----------|----------------|------------------|--|
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| BWA | CUSIP 099724106 | 04/29/2020 | | Voted | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | United States | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Elect Dennis C. Cuneo | Mgmt | For | For | For | |
| 2 | Elect Michael S. Hanley | Mgmt | For | For | For | |
| 3 | Elect Frederic B. Lissalde | Mgmt | For | For | For | |
| 4 | Elect Paul A. Mascarenas | Mgmt | For | For | For | |
| 5 | Elect John R. McKernan, Jr. | Mgmt | For | For | For | |
| 6 | Elect Deborah D. McWhinney | Mgmt | For | Against | Against | |
| 7 | Elect Alexis P. Michas | Mgmt | For | For | For | |
| 8 | Elect Vicki L. Sato | Mgmt | For | For | For | |
| 9 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | |
| 10 | Ratification of Auditor | Mgmt | For | Against | Against | |
| 11 | Shareholder Proposal Regarding Shareholder Approval of Bylaw or Charter Amendments | ShrHoldr | Against | Abstain | Against | |

| Bristol-Myers Squibb Company | | | | | | |
|------------------------------|---------------------------|--------------|----------|----------------|------------------|--|
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| BMJ | CUSIP 110122108 | 05/05/2020 | | Voted | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | United States | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Elect Peter J. Arduini | Mgmt | For | For | For | |
| 2 | Elect Robert J. Bertolini | Mgmt | For | For | For | |
| 3 | Elect Michael W. Bonney | Mgmt | For | Against | Against | |
| 4 | Elect Giovanni Caforio | Mgmt | For | For | For | |
| 5 | Elect Matthew W. Emmens | Mgmt | For | For | For | |
| 6 | Elect Julia A. Haller | Mgmt | For | For | For | |

| | | | | | |
|----|--|----------|---------|---------|---------|
| 7 | Elect Dinesh C. Paliwal | Mgmt | For | For | For |
| 8 | Elect Theodore R. Samuels, II | Mgmt | For | For | For |
| 9 | Elect Vicki L. Sato | Mgmt | For | For | For |
| 10 | Elect Gerald Storch | Mgmt | For | For | For |
| 11 | Elect Karen H. Vousden | Mgmt | For | For | For |
| 12 | Elect Phyllis R. Yale | Mgmt | For | For | For |
| 13 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 14 | Ratification of Auditor | Mgmt | For | Against | Against |
| 15 | Shareholder Proposal Regarding Independent Chair | ShrHoldr | Against | For | Against |
| 16 | Shareholder Proposal Regarding Right to Act by Written Consent | ShrHoldr | Against | For | Against |

Brixmor Property Group Inc.

| | | | |
|--------------|--|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| BRX | CUSIP 11120U105 | 04/28/2020 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | United States | | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Against |
| | | | Mgmt |
| 1 | Elect James M. Taylor Jr. | Mgmt | For |
| 2 | Elect John G. Schreiber | Mgmt | For |
| 3 | Elect Michael Berman | Mgmt | For |
| 4 | Elect Julie Bowerman | Mgmt | For |
| 5 | Elect Sheryl M. Crosland | Mgmt | For |
| 6 | Elect Thomas W. Dickson | Mgmt | For |
| 7 | Elect Daniel B. Hurwitz | Mgmt | For |
| 8 | Elect William D. Rahm | Mgmt | For |
| 9 | Elect Gabrielle Sulzberger | Mgmt | For |
| 10 | Ratification of Auditor | Mgmt | For |
| 11 | Advisory Vote on Executive Compensation | Mgmt | For |
| 12 | Frequency of Advisory Vote on Executive Compensation | Mgmt | 1 Year |
| | | | 1 Year |
| | | | For |

Cable One, Inc.

| | | | |
|--------|-----------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| CABO | CUSIP 12685J105 | 05/15/2020 | Voted |

| Meeting Type | | Country of Trade | | | |
|--------------|---|------------------|----------|-----------|------------------|
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Mary E. Meduski | Mgmt | For | Against | Against |
| 2 | Elect Alan G. Spoon | Mgmt | For | Against | Against |
| 3 | Elect Wallace R. Weitz | Mgmt | For | Against | Against |
| 4 | Ratification of Auditor | Mgmt | For | For | For |
| 5 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 6 | Repeal of Classified Board | Mgmt | For | For | For |

Capital One Financial Corporation

| Ticker | | Security ID: | | Meeting Date | | Meeting Status | |
|--------------|---|------------------|----------|--------------|------------------|----------------|--|
| COF | | CUSIP 14040H105 | | 04/30/2020 | | Voted | |
| Meeting Type | | Country of Trade | | | | | |
| Annual | | United States | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | | |
| 1 | Elect Richard D. Fairbank | Mgmt | For | For | For | | |
| 2 | Elect Aparna Chennapragada | Mgmt | For | For | For | | |
| 3 | Elect Ann Fritz Hackett | Mgmt | For | For | For | | |
| 4 | Elect Peter Tom Killalea | Mgmt | For | For | For | | |
| 5 | Elect Eli Leenaars | Mgmt | For | For | For | | |
| 6 | Elect Pierre E. Leroy | Mgmt | For | For | For | | |
| 7 | Elect Francois Locoh-Donou | Mgmt | For | For | For | | |
| 8 | Elect Peter E. Raskind | Mgmt | For | For | For | | |
| 9 | Elect Eileen Serra | Mgmt | For | For | For | | |
| 10 | Elect Mayo A. Shattuck III | Mgmt | For | For | For | | |
| 11 | Elect Bradford H. Warner | Mgmt | For | For | For | | |
| 12 | Elect Catherine G. West | Mgmt | For | For | For | | |
| 13 | Ratification of Auditor | Mgmt | For | For | For | | |
| 14 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | | |
| 15 | Permit Shareholders to Act by Written Consent | Mgmt | For | For | For | | |
| 16 | Shareholder Proposal Regarding Independent | ShrHoldr | Against | For | Against | | |

Chair

| | | | | | | |
|------------------------|--|------------------|----------|----------------|------------------|--|
| Capri Holdings Limited | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| CPRI | CUSIP G1890L107 | 08/01/2019 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Elect Judy Gibbons | Mgmt | For | Against | Against | |
| 2 | Elect Jane Thompson | Mgmt | For | Against | Against | |
| 3 | Ratification of Auditor | Mgmt | For | For | For | |
| 4 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against | |
| 5 | Frequency of Advisory Vote on Executive Compensation | Mgmt | 1 Year | 1 Year | For | |

| | | | | | | |
|------------------|---|------------------|----------|----------------|------------------|--|
| CBRE Group, Inc. | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| CBRE | CUSIP 12504L109 | 05/14/2020 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Elect Brandon B. Boze | Mgmt | For | For | For | |
| 2 | Elect Beth F. Cobert | Mgmt | For | For | For | |
| 3 | Elect Curtis F. Feeny | Mgmt | For | For | For | |
| 4 | Elect Reginald H. Gilyard | Mgmt | For | For | For | |
| 5 | Elect Shira D. Goodman | Mgmt | For | For | For | |
| 6 | Elect Christopher T. Jenny | Mgmt | For | For | For | |
| 7 | Elect Gerardo I. Lopez | Mgmt | For | For | For | |
| 8 | Elect Robert E. Sulentic | Mgmt | For | For | For | |
| 9 | Elect Laura D. Tyson | Mgmt | For | For | For | |
| 10 | Elect Ray Wirta | Mgmt | For | For | For | |
| 11 | Elect Sanjiv Yajnik | Mgmt | For | For | For | |
| 12 | Ratification of Auditor | Mgmt | For | For | For | |
| 13 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | |
| 14 | Shareholder Proposal Regarding Right to Call Special Meetings | ShrHoldr | Against | For | Against | |

CDW Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|------------------|
| CDW | CUSIP 12514G108 | 05/21/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Steven W. Alesio | Mgmt | For | For | For |
| 2 | Elect Barry K. Allen | Mgmt | For | For | For |
| 3 | Elect Lynda M. Clarizio | Mgmt | For | For | For |
| 4 | Elect Christine A. Leahy | Mgmt | For | For | For |
| 5 | Elect David W. Nelms | Mgmt | For | For | For |
| 6 | Elect Joseph R. Swedish | Mgmt | For | For | For |
| 7 | Elect Donna F. Zarcone | Mgmt | For | For | For |
| 8 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 9 | Ratification of Auditor | Mgmt | For | For | For |

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|------------------|
| CE | CUSIP 150870103 | 04/16/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Jean S. Blackwell | Mgmt | For | For | For |
| 2 | Elect William M. Brown | Mgmt | For | For | For |
| 3 | Elect Edward G. Galante | Mgmt | For | For | For |
| 4 | Elect Kathryn M. Hill | Mgmt | For | For | For |
| 5 | Elect David F. Hoffmeister | Mgmt | For | For | For |
| 6 | Elect Jay V. Ihlenfeld | Mgmt | For | For | For |
| 7 | Elect Mark C. Rohr | Mgmt | For | For | For |
| 8 | Elect Kim K.W. Rucker | Mgmt | For | For | For |
| 9 | Elect Lori J. Ryerkerk | Mgmt | For | For | For |
| 10 | Elect John K. Wulff | Mgmt | For | For | For |
| 11 | Ratification of Auditor | Mgmt | For | For | For |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------|--------------|----------------|-----------|------------------|
| CNC | CUSIP 15135B101 | 04/28/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Michael F. Neidorff | Mgmt | For | Against | Against |

| | | | | | |
|----|--|----------|---------|---------|---------|
| 2 | Elect H. James Dallas | Mgmt | For | Against | Against |
| 3 | Elect Robert K. Ditmore | Mgmt | For | Against | Against |
| 4 | Elect Richard A. Gephardt | Mgmt | For | Against | Against |
| 5 | Elect Lori J. Robinson | Mgmt | For | Against | Against |
| 6 | Elect William L. Trubeck | Mgmt | For | Against | Against |
| 7 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 8 | Ratification of Auditor | Mgmt | For | For | For |
| 9 | Amendment to the 2002 Employee Stock Purchase Plan | Mgmt | For | For | For |
| 10 | Shareholder Proposal Regarding Political Contributions and Expenditures Report | ShrHoldr | Against | For | Against |
| 11 | Shareholder Proposal Regarding Simple Majority Vote | ShrHoldr | Against | For | Against |

Cerner Corporation

| | | | | | |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| CERN | CUSIP 156782104 | 05/22/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Julie L. Gerberding | Mgmt | For | Against | Against |
| 2 | Elect Brent Shafer | Mgmt | For | Against | Against |
| 3 | Elect William D. Zollars | Mgmt | For | Against | Against |
| 4 | Ratification of Auditor | Mgmt | For | For | For |
| 5 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 6 | Repeal of Classified Board | Mgmt | For | For | For |
| 7 | Amendment to the Advance Notice Provisions | Mgmt | For | For | For |

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|------------------|
| CMG | CUSIP 169656105 | 05/19/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Albert S. Baldocchi | Mgmt | For | For | For |
| 1.2 | Elect Patricia D. Fili-Krushel | Mgmt | For | For | For |
| 1.3 | Elect Neil Flanzraich | Mgmt | For | Withhold | Against |
| 1.4 | Elect Robin Hickenlooper | Mgmt | For | Withhold | Against |
| 1.5 | Elect Scott H. Maw | Mgmt | For | For | For |
| 1.6 | Elect Ali Namvar | Mgmt | For | Withhold | Against |
| 1.7 | Elect Brian Niccol | Mgmt | For | For | For |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 3 | Ratification of Auditor | Mgmt | For | For | For |
| 4 | Shareholder Proposal Regarding Reporting on Required Retention of Shares Until Normal Retirement Age | ShrHoldr | Against | For | Against |
| 5 | Shareholder Proposal Regarding Independent Chair | ShrHoldr | Against | For | Against |
| 6 | Shareholder Proposal Regarding Report on the Use of Contractual Provisions Requiring Arbitration in Employment-Related Claims | ShrHoldr | Against | For | Against |
| 7 | Shareholder Proposal Regarding Right to Act by Written Consent | ShrHoldr | Against | For | Against |

Cisco Systems, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------------|--------------|----------------|-----------|------------------|
| CSCO | CUSIP 17275R102 | 12/10/2019 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect M. Michele Burns | Mgmt | For | For | For |

| | | | | | |
|----|--|----------------|-------------|-----|-------------|
| 2 | Elect Wesley G. Bush | Mgmt | For | For | For |
| 3 | Elect Michael D. Capellas | Mgmt | For | For | For |
| 4 | Elect Mark Garrett | Mgmt | For | For | For |
| 5 | Elect Kristina M. Johnson | Mgmt | For | For | For |
| 6 | Elect Roderick C. McGeary | Mgmt | For | For | For |
| 7 | Elect Charles H. Robbins | Mgmt | For | For | For |
| 8 | Elect Arun Sarin | Mgmt | For | For | For |
| 9 | Elect Brenton L. Saunders | Mgmt | For | For | For |
| 10 | Elect Carol B. Tome | Mgmt | For | For | For |
| 11 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 12 | Ratification of Auditor Shareholder Proposal Regarding Independent Board Chair | Mgmt ShrHolder | For Against | For | For Against |

Citizens Financial Group, Inc.

| | | | | | |
|--------------|----------------------------|---------------|----------------|-----------|-------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| CFG | CUSIP 174610105 | 04/23/2020 | Voted | | |
| Meeting Type | Country of Trade | United States | | | |
| Annual | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | | | Mgmt |
| 1 | Elect Bruce Van Saun | Mgmt | For | For | For |
| 2 | Elect Christine M. Cumming | Mgmt | For | For | For |
| 3 | Elect William P. Hankowsky | Mgmt | For | For | For |
| 4 | Elect Howard W. Hanna III | Mgmt | For | For | For |
| 5 | Elect Leo I. Higdon, Jr. | Mgmt | For | For | For |
| 6 | Elect Edward J. Kelly, III | Mgmt | For | For | For |
| 7 | Elect Charles J. Koch | Mgmt | For | For | For |
| 8 | Elect Robert G. Leary | Mgmt | For | For | For |
| 9 | Elect Terrance J. Lillis | Mgmt | For | For | For |
| 10 | Elect Shivan S. | Mgmt | For | For | For |

Subramaniam

| | | | | | |
|----|---|------|-----|-----|-----|
| 11 | Elect Wendy A. Watson | Mgmt | For | For | For |
| 12 | Elect Marita Zuraitis | Mgmt | For | For | For |
| 13 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 14 | Ratification of Auditor | Mgmt | For | For | For |
| 15 | Right to Call a Special Meeting | Mgmt | For | For | For |
| 16 | Removal of Non-Operative Provisions in Certificate | Mgmt | For | For | For |

Citrix Systems, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|---------------------|
| CTXS | CUSIP 177376100 | 06/03/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Robert M. Calderoni | Mgmt | For | For | For |
| 2 | Elect Nanci E. Caldwell | Mgmt | For | Against | Against |
| 3 | Elect Robert D. Daleo | Mgmt | For | For | For |
| 4 | Elect Murray J. Demo | Mgmt | For | For | For |
| 5 | Elect Ajei S. Gopal | Mgmt | For | For | For |
| 6 | Elect David Henshall | Mgmt | For | For | For |
| 7 | Elect Thomas E. Hogan | Mgmt | For | For | For |
| 8 | Elect Moira Kilcoyne | Mgmt | For | For | For |
| 9 | Elect Peter J. Sacripanti | Mgmt | For | Against | Against |
| 10 | Elect J. Donald Sherman | Mgmt | For | For | For |
| 11 | Amendment to the 2014 Equity Incentive Plan | Mgmt | For | Against | Against |
| 12 | Ratification of Auditor | Mgmt | For | Against | Against |
| 13 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

Cognizant Technology Solutions Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------|--------------|----------------|-----------|---------------------|
| CTSH | CUSIP 192446102 | 06/02/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Zein Abdalla | Mgmt | For | For | For |

| | | | | | |
|----|---|----------|---------|---------|---------|
| 2 | Elect Vinita Bali | Mgmt | For | Against | Against |
| 3 | Elect Maureen Breakiron-Evans | Mgmt | For | For | For |
| 4 | Elect Archana Deskus | Mgmt | For | For | For |
| 5 | Elect John M. Dineen | Mgmt | For | For | For |
| 6 | Elect John N. Fox, Jr. | Mgmt | For | For | For |
| 7 | Elect Brian Humphries | Mgmt | For | For | For |
| 8 | Elect Leo S. Mackay, Jr. | Mgmt | For | For | For |
| 9 | Elect Michael Patsalos-Fox | Mgmt | For | For | For |
| 10 | Elect Joseph M. Velli | Mgmt | For | For | For |
| 11 | Elect Sandra S. Wijnberg | 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 Act by Written Consent | ShrHoldr | Against | For | Against |

Colgate-Palmolive Company

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|--------------|--|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| CL | CUSIP 194162103 | 05/08/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| 1 | Elect John P. Bilbrey | Mgmt | For | For | For |
| 2 | Elect John T. Cahill | Mgmt | For | For | For |
| 3 | Elect Lisa M. Edwards | Mgmt | For | For | For |
| 4 | Elect Helene D. Gayle | Mgmt | For | For | For |
| 5 | Elect C. Martin Harris | Mgmt | For | For | For |
| 6 | Elect Martina Hund-Mejean | Mgmt | For | For | For |
| 7 | Elect Lorrie M. Norrington | Mgmt | For | For | For |
| 8 | Elect Michael B. Polk | Mgmt | For | For | For |
| 9 | Elect Stephen I. Sadove | Mgmt | For | For | For |
| 10 | Elect Noel R. Wallace | Mgmt | For | For | For |
| 11 | Ratification of Auditor | Mgmt | For | For | For |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 13 | Shareholder Proposal Regarding Independent Chair | ShrHoldr | Against | For | Against |

| | | | | | |
|----|--|----------|---------|-----|---------|
| 14 | Shareholder Proposal Regarding Right to Call Special Meetings | ShrHoldr | Against | For | Against |
|----|--|----------|---------|-----|---------|

Comcast Corporation

| | | | |
|--------|-----------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| CMCSA | CUSIP 20030N101 | 06/03/2020 | Voted |

| | |
|--------------|------------------|
| Meeting Type | Country of Trade |
| Annual | United States |

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

| | | | | | |
|-----|-------------------------------|------|-----|-----|-----|
| 1.1 | Elect Kenneth J. Bacon | Mgmt | For | For | For |
| 1.2 | Elect Madeline S. Bell | Mgmt | For | For | For |
| 1.3 | Elect Naomi M. Bergman | Mgmt | For | For | For |
| 1.4 | Elect Edward D. Breen | Mgmt | For | For | For |
| 1.5 | Elect Gerald L. Hassell | Mgmt | For | For | For |
| 1.6 | Elect Jeffrey A. Honickman | Mgmt | For | For | For |

| | | | | | |
|-----|--------------------------------|------|-----|-----|-----|
| 1.7 | Elect Maritza Gomez Montiel | Mgmt | For | For | For |
|-----|--------------------------------|------|-----|-----|-----|

| | | | | | |
|------|---|------|-----|---------|---------|
| 1.8 | Elect Asuka Nakahara | Mgmt | For | For | For |
| 1.9 | Elect David C. Novak | Mgmt | For | For | For |
| 1.10 | Elect Brian L. Roberts | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Amendment to the 2003 Stock Option Plan | Mgmt | For | Against | Against |

| | | | | | |
|---|---|------|-----|---------|---------|
| 4 | Amendment to the 2002 Restricted Stock Plan | Mgmt | For | Against | Against |
|---|---|------|-----|---------|---------|

| | | | | | |
|---|---|------|-----|---------|---------|
| 5 | Advisory vote on executive compensation | Mgmt | For | Against | Against |
|---|---|------|-----|---------|---------|

| | | | | | |
|---|--|----------|---------|-----|---------|
| 6 | Shareholder Proposal Regarding Lobbying Report | ShrHoldr | Against | For | Against |
|---|--|----------|---------|-----|---------|

| | | | | | |
|---|--|----------|---------|-----|---------|
| 7 | Shareholder Proposal Regarding Independent Chair | ShrHoldr | Against | For | Against |
|---|--|----------|---------|-----|---------|

| | | | | | |
|---|--|----------|---------|-----|---------|
| 8 | Shareholder Proposal Regarding Independent Investigation and Report on Sexual Harassment | ShrHoldr | Against | For | Against |
|---|--|----------|---------|-----|---------|

CVS Health Corporation

| | | | |
|--------|-----------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| CVS | CUSIP 126650100 | 05/14/2020 | Voted |

| | |
|--------------|------------------|
| Meeting Type | Country of Trade |
|--------------|------------------|

| Annual Issue No. | Description | United States | | Vote Cast | For/Against Mgmt |
|---------------------|---|---------------|----------|-----------|---------------------|
| | | Proponent | Mgmt Rec | | |
| 1 | Elect Fernando Aguirre | Mgmt | For | For | For |
| 2 | Elect C. David Brown II | Mgmt | For | Against | Against |
| 3 | Elect Alecia A. DeCoudreaux | Mgmt | For | For | For |
| 4 | Elect Nancy-Ann M. DeParle | Mgmt | For | For | For |
| 5 | Elect David W. Dorman | Mgmt | For | Against | Against |
| 6 | Elect Roger N. Farah | Mgmt | For | Against | Against |
| 7 | Elect Anne M. Finucane | Mgmt | For | Against | Against |
| 8 | Elect Edward J. Ludwig | Mgmt | For | For | For |
| 9 | Elect Larry J. Merlo | Mgmt | For | For | For |
| 10 | Elect Jean-Pierre Millon | Mgmt | For | For | For |
| 11 | Elect Mary L. Schapiro | Mgmt | For | For | For |
| 12 | Elect William C. Weldon | Mgmt | For | Against | Against |
| 13 | Elect Tony L. White | Mgmt | For | Against | Against |
| 14 | Ratification of Auditor | Mgmt | For | For | For |
| 15 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 16 | Amendment to the 2017 Incentive Compensation Plan | Mgmt | For | Against | Against |
| 17 | Amendment to the 2007 Employee Stock Purchase Plan | Mgmt | For | For | For |
| 18 | Shareholder Proposal Regarding Reducing Ownership Threshold Required to Act by Written Consent | ShrHoldr | Against | For | Against |
| 19 | Shareholder Proposal Regarding Independent Chair | ShrHoldr | Against | For | Against |

Darden Restaurants, Inc.

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|-------------------------------|------------------|----------|----------------|---------------------|
| DRI | CUSIP 237194105 | 09/18/2019 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Margaret Shan Atkins | Mgmt | For | Withhold | Against |

| | | | | | |
|-----|---|------|-----|----------|---------|
| 1.2 | Elect James P. Fogarty | Mgmt | For | For | For |
| 1.3 | Elect Cynthia T. Jamison | Mgmt | For | For | For |
| 1.4 | Elect Eugene I. Lee, Jr. | Mgmt | For | For | For |
| 1.5 | Elect Nana Mensah | Mgmt | For | For | For |
| 1.6 | Elect William S. Simon | Mgmt | For | Withhold | Against |
| 1.7 | Elect Charles M. Sonsteby | Mgmt | For | For | For |
| 1.8 | Elect Timothy J. Wilmott | Mgmt | For | Withhold | Against |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | Against | Against |

DaVita Inc.

| | | | | | |
|--------------|--|--------------|----------------|-----------|-------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| DVA | CUSIP 23918K108 | 01/23/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | | | Mgmt |
| 1 | Amendment to the 2011 Incentive Award Plan | Mgmt | For | Against | Against |

DaVita Inc.

| | | | | | |
|--------------|---|--------------|----------------|-----------|-------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| DVA | CUSIP 23918K108 | 06/11/2020 | Voted | | |
| Meeting Type | 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 John M. Nehra | Mgmt | For | For | For |
| 7 | Elect Javier J. Rodriguez | Mgmt | For | For | For |
| 8 | Elect Phyllis R. Yale | Mgmt | For | For | For |
| 9 | Ratification of Auditor | Mgmt | For | Against | Against |
| 10 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 11 | Approval of the 2020 Incentive Award | Mgmt | For | Against | Against |

Plan

| | | | | | |
|----|--|----------|---------|-----|---------|
| 12 | Shareholder Proposal Regarding Political Contributions and Expenditures Report | ShrHoldr | Against | For | Against |
|----|--|----------|---------|-----|---------|

Dell Technologies Inc.

| | | | | | |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| DELL | CUSIP 24703L202 | 06/29/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Michael Dell | Mgmt | For | Withhold | Against |
| 1.2 | Elect David W. Dorman | Mgmt | For | Withhold | Against |
| 1.3 | Elect Egon Durban | Mgmt | For | Withhold | Against |
| 1.4 | Elect William D. Green | Mgmt | For | Withhold | Against |
| 1.5 | Elect Simon Patterson | Mgmt | For | Withhold | Against |
| 1.6 | Elect Lynn M. Vojvodich | Mgmt | For | Withhold | Against |
| 1.7 | Elect Ellen J. Kullman | Mgmt | For | Withhold | Against |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |

Discover Financial Services

| | | | | | |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| DFS | CUSIP 254709108 | 05/14/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Jeffrey S. Aronin | Mgmt | For | For | For |
| 2 | Elect Mary K. Bush | Mgmt | For | For | For |
| 3 | Elect Gregory C. Case | Mgmt | For | For | For |
| 4 | Elect Candace H. Duncan | Mgmt | For | For | For |
| 5 | Elect Joseph F. Eazor | Mgmt | For | For | For |
| 6 | Elect Cynthia A. Glassman | Mgmt | For | For | For |
| 7 | Elect Roger C. Hochschild | Mgmt | For | For | For |
| 8 | Elect Thomas G. Maheras | Mgmt | For | For | For |
| 9 | Elect Michael H. Moskow | Mgmt | For | For | For |
| 10 | Elect Mark A. Thierer | Mgmt | For | For | For |
| 11 | Elect Lawrence A. Weinbach | Mgmt | For | Abstain | Against |
| 12 | Elect Jennifer L. Wong | Mgmt | For | For | For |
| 13 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|------------------|
| EWBC | CUSIP 27579R104 | 05/19/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Molly Campbell | Mgmt | For | For | For |
| 2 | Elect Iris S. Chan | Mgmt | For | For | For |
| 3 | Elect Archana Deskus | Mgmt | For | For | For |
| 4 | Elect Rudolph I. Estrada | Mgmt | For | For | For |
| 5 | Elect Paul H. Irving | Mgmt | For | For | For |
| 6 | Elect Jack C. Liu | Mgmt | For | For | For |
| 7 | Elect Dominic Ng | Mgmt | For | For | For |
| 8 | Elect Lester M. Sussman | Mgmt | For | For | For |
| 9 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 10 | Ratification of Auditor | Mgmt | For | For | For |

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|------------------|
| ETN | CUSIP G29183103 | 04/22/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Craig Arnold | Mgmt | For | For | For |
| 2 | Elect Christopher M. Connor | Mgmt | For | For | For |
| 3 | Elect Michael J. Critelli | Mgmt | For | For | For |
| 4 | Elect Richard H. Fearon | Mgmt | For | Against | Against |
| 5 | Elect Olivier Leonetti | Mgmt | For | For | For |
| 6 | Elect Deborah L. McCoy | Mgmt | For | For | For |
| 7 | Elect Silvio Napoli | Mgmt | For | For | For |
| 8 | Elect Gregory R. Page | Mgmt | For | For | For |
| 9 | Elect Sandra Pianalto | Mgmt | For | For | For |
| 10 | Elect Lori J. Ryerkerk | Mgmt | For | For | For |
| 11 | Elect Gerald B. Smith | Mgmt | For | For | For |
| 12 | Elect Dorothy C. Thompson | Mgmt | For | For | For |
| 13 | Approval of the 2020 Stock Plan | Mgmt | For | Against | Against |
| 14 | Ratification of Auditor | Mgmt | For | For | For |
| 15 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 16 | Authority to Issue | Mgmt | For | Against | Against |

Shares w/ Preemptive Rights

| | | | | | |
|----|---|------|-----|---------|---------|
| 17 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | Against | Against |
| 18 | Authority to Repurchase Overseas Market Shares | Mgmt | For | For | For |

EBay Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|------------------|----------------|-----------|------------------|
| EBAY | CUSIP 278642103 | 06/29/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Anthony J. Bates | Mgmt | For | For | For |
| 2 | Elect Adriane M. Brown | Mgmt | For | For | For |
| 3 | Elect Jesse A. Cohn | Mgmt | For | For | For |
| 4 | Elect Diana Farrell | Mgmt | For | For | For |
| 5 | Elect Logan D. Green | Mgmt | For | For | For |
| 6 | Elect Bonnie S. Hammer | Mgmt | For | For | For |
| 7 | Elect Jamie Iannone | Mgmt | For | For | For |
| 8 | Elect Kathleen C. Mitic | Mgmt | For | For | For |
| 9 | Elect Matthew J. Murphy | Mgmt | For | For | For |
| 10 | Elect Pierre M. Omidyar | Mgmt | For | For | For |
| 11 | Elect Paul S. Pressler | Mgmt | For | For | For |
| 12 | Elect Robert H. Swan | Mgmt | For | For | For |
| 13 | Elect Perry M. Traquina | Mgmt | For | For | For |
| 14 | Ratification of Auditor | Mgmt | For | For | For |
| 15 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 16 | Shareholder Proposal Regarding Right to Act by Written Consent | ShrHoldr | Against | For | Against |

Ecolab Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-----------------------------|------------------|----------------|-----------|------------------|
| ECL | CUSIP 278865100 | 05/07/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Douglas M. Baker, Jr. | Mgmt | For | For | For |
| 2 | Elect Shari L Ballard | Mgmt | For | For | For |
| 3 | Elect Barbara J. Beck | Mgmt | For | For | For |
| 4 | Elect Jeffrey M. | Mgmt | For | For | For |

Ettinger

| | | | | | |
|----|--|----------|---------|---------|---------|
| 5 | Elect Arthur J. Higgins | Mgmt | For | Against | Against |
| 6 | Elect Michael Larson | Mgmt | For | For | For |
| 7 | Elect David W. MacLennan | Mgmt | For | For | For |
| 8 | Elect Tracy B. McKibben | Mgmt | For | For | For |
| 9 | Elect Lionel L. Nowell, III | Mgmt | For | For | For |
| 10 | Elect Victoria J. Reich | Mgmt | For | For | For |
| 11 | Elect Suzanne M. Vautrinot | Mgmt | For | For | For |
| 12 | Elect John J. Zillmer | Mgmt | For | Against | Against |
| 13 | Ratification of Auditor | Mgmt | For | Against | Against |
| 14 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 15 | Shareholder Proposal Regarding Proxy Access Bylaw Amendment | ShrHoldr | Against | For | Against |

Eli Lilly and Company

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|---------------------|
| LLY | CUSIP 532457108 | 05/04/2020 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Michael L. Eskew | Mgmt | For | For | For |
| 2 | Elect William G. Kaelin, Jr. | Mgmt | For | For | For |
| 3 | Elect David A. Ricks | Mgmt | For | For | For |
| 4 | Elect Marschall S. Runge | Mgmt | For | For | For |
| 5 | Elect Karen Walker | Mgmt | For | For | For |
| 6 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 7 | Ratification of Auditor | Mgmt | For | For | For |
| 8 | Repeal of Classified Board | Mgmt | For | For | For |
| 9 | Elimination of Supermajority Requirement | Mgmt | For | For | For |
| 10 | Shareholder Proposal Regarding Lobbying | ShrHoldr | Against | For | Against |

| | | | | | |
|----|---|----------|---------|---------|---------|
| | Report | | | | |
| 11 | Shareholder Proposal Regarding Forced Swim Test | ShrHoldr | Against | For | Against |
| 12 | Shareholder Proposal Regarding Independent Chair | ShrHoldr | Against | For | Against |
| 13 | Shareholder Proposal Regarding Disclosure of Board Qualifications | ShrHoldr | Against | Against | For |
| 14 | Shareholder Proposal Regarding Report on Linking Executive Compensation to Public Concern Over Drug Pricing | ShrHoldr | Against | For | Against |
| 15 | Shareholder Proposal Regarding Bonus Deferral Policy | ShrHoldr | Against | For | Against |
| 16 | Shareholder Proposal Regarding Recoupment Report | ShrHoldr | Against | For | Against |

Estee Lauder Companies Inc.

| | | | | | |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| EL | CUSIP 518439104 | 11/15/2019 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Ronald S. Lauder | Mgmt | For | Abstain | Against |
| 2 | Elect William P. Lauder | Mgmt | For | Abstain | Against |
| 3 | Elect Richard D. Parsons | Mgmt | For | Abstain | Against |
| 4 | Elect Lynn Forester de Rothschild | Mgmt | For | Abstain | Against |
| 5 | Elect Jennifer Tejada | Mgmt | For | Abstain | Against |
| 6 | Elect Richard F. Zannino | Mgmt | For | Abstain | Against |
| 7 | Ratification of Auditor | Mgmt | For | For | For |
| 8 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 9 | Amendment to the 2002 Share Incentive | Mgmt | For | Against | Against |

Plan

| Eversource Energy | | | | | | |
|--------------------|---|--------------|----------|----------------|------------------|--|
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| ES | CUSIP 30040W108 | 05/06/2020 | | Voted | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | United States | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Elect Cotton M. Cleveland | Mgmt | For | For | For | |
| 2 | Elect James S. DiStasio | Mgmt | For | For | For | |
| 3 | Elect Francis A. Doyle | Mgmt | For | For | For | |
| 4 | Elect Linda D. Forry | Mgmt | For | For | For | |
| 5 | Elect James J. Judge | Mgmt | For | Against | Against | |
| 6 | Elect John Y. Kim | Mgmt | For | For | For | |
| 7 | Elect Kenneth R. Leibler | Mgmt | For | For | For | |
| 8 | Elect David H. Long | Mgmt | For | For | For | |
| 9 | Elect William C. Van Faasen | Mgmt | For | For | For | |
| 10 | Elect Frederica M. Williams | Mgmt | For | For | For | |
| 11 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | |
| 12 | Ratification of Auditor | Mgmt | For | For | For | |
| Exelon Corporation | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| EXC | CUSIP 30161N101 | 04/28/2020 | | Voted | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | United States | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Elect Anthony K. Anderson | Mgmt | For | For | For | |
| 2 | Elect Ann C. Berzin | Mgmt | For | For | For | |
| 3 | Elect M. Laurie Brlas | Mgmt | For | For | For | |
| 4 | Elect Christopher M. Crane | Mgmt | For | For | For | |
| 5 | Elect Yves C. de Balmann | Mgmt | For | For | For | |
| 6 | Elect Nicholas DeBenedictis | Mgmt | For | For | For | |
| 7 | Elect Linda P. Jojo | Mgmt | For | For | For | |
| 8 | Elect Paul L. Joskow | Mgmt | For | For | For | |

| | | | | | |
|----|---|------|-----|---------|---------|
| 9 | Elect Robert J. Lawless | Mgmt | For | For | For |
| 10 | Elect John M. Richardson | Mgmt | For | For | For |
| 11 | Elect Mayo A. Shattuck III | Mgmt | For | For | For |
| 12 | Elect John F. Young | Mgmt | For | For | For |
| 13 | Ratification of Auditor | Mgmt | For | For | For |
| 14 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 15 | Approval of the 2020 Long-Term Incentive Plan | Mgmt | For | Against | Against |

Expeditors International Of Washington, Inc.

| | | | | | |
|--------------|--|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| EXPD | CUSIP 302130109 | 05/05/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Robert R. Wright | Mgmt | For | Against | Against |
| 2 | Elect Glenn M. Alger | Mgmt | For | Against | Against |
| 3 | Elect Robert P. Carlile | Mgmt | For | Abstain | Against |
| 4 | Elect James M. DuBois | Mgmt | For | Against | Against |
| 5 | Elect Mark A. Emmert | Mgmt | For | Against | Against |
| 6 | Elect Diane H. Gulyas | Mgmt | For | Against | Against |
| 7 | Elect Jeffrey S. Musser | Mgmt | For | Against | Against |
| 8 | Elect Liane J. Pelletier | Mgmt | For | Against | Against |
| 9 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 10 | Amendment to the 2017 Omnibus Incentive Plan | Mgmt | For | Against | Against |
| 11 | Ratification of Auditor | Mgmt | For | For | For |
| 12 | Shareholder Proposal Regarding Policy on Board and CEO Diversity | ShrHoldr | Against | For | Against |

F5 Networks, Inc.

| | | | | | |
|--------------|--------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| FFIV | CUSIP 315616102 | 03/12/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect A. Gary Ames | Mgmt | For | For | For |

| | | | | | |
|----|---|----------|---------|---------|---------|
| 7 | Elect R. Brad Martin | Mgmt | For | For | For |
| 8 | Elect Joshua Cooper Ramo | Mgmt | For | For | For |
| 9 | Elect Susan C. Schwab | Mgmt | For | For | For |
| 10 | Elect Frederick W. Smith | Mgmt | For | For | For |
| 11 | Elect David P. Steiner | Mgmt | For | For | For |
| 12 | Elect Paul S. Walsh | Mgmt | For | Against | Against |
| 13 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 14 | Approval of the 2019 Omnibus Stock Incentive Plan | Mgmt | For | Against | Against |
| 15 | Ratification of Auditor | Mgmt | For | For | For |
| 16 | Shareholder Proposal Regarding Lobbying Report | ShrHoldr | Against | For | Against |
| 17 | Shareholder Proposal Regarding Report on Non-Management Employee Representation on the Board | ShrHoldr | Against | For | Against |

Fifth Third Bancorp

| | | | | | |
|--------------|---------------------------------|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| FITB | CUSIP 316773100 | 04/14/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Nicholas K. Akins | Mgmt | For | For | For |
| 2 | Elect B. Evan Bayh III | Mgmt | For | For | For |
| 3 | Elect Jorge L. Benitez | Mgmt | For | For | For |
| 4 | Elect Katherine B. Blackburn | Mgmt | For | For | For |
| 5 | Elect Emerson L. Brumback | Mgmt | For | For | For |
| 6 | Elect Jerry W. Burris | Mgmt | For | For | For |
| 7 | Elect Greg D. Carmichael | Mgmt | For | For | For |
| 8 | Elect C. Bryan Daniels | Mgmt | For | For | For |
| 9 | Elect Thomas H. Harvey | Mgmt | For | For | For |
| 10 | Elect Gary R. Heminger | Mgmt | For | For | For |
| 11 | Elect Jewell D. Hoover | Mgmt | For | For | For |
| 12 | Elect Eileen A. Mallesch | Mgmt | For | For | For |

| | | | | | |
|----|--|------|--------|--------|-----|
| 13 | Elect Michael B. McCallister | Mgmt | For | For | For |
| 14 | Elect Marsha C. Williams | Mgmt | For | For | For |
| 15 | Ratification of Auditor | Mgmt | For | For | For |
| 16 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 17 | Frequency of Advisory Vote on Executive Compensation | Mgmt | 1 Year | 1 Year | For |

Flowers Foods, Inc.

| | | | | | |
|--------------|--|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| FLO | CUSIP 343498101 | 05/21/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect George E. Deese | Mgmt | For | For | For |
| 2 | Elect Rhonda Gass | Mgmt | For | For | For |
| 3 | Elect Benjamin H. Griswold, IV | Mgmt | For | Against | Against |
| 4 | Elect Margaret G. Lewis | Mgmt | For | Against | Against |
| 5 | Elect A. Ryals McMullian | Mgmt | For | For | For |
| 6 | Elect James T. Spear | Mgmt | For | For | For |
| 7 | Elect Melvin T. Stith | Mgmt | For | Against | Against |
| 8 | Elect C. Martin Wood, III | Mgmt | For | For | For |
| 9 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 10 | Ratification of Auditor | Mgmt | For | For | For |
| 11 | Reduce Supermajority Voting Requirements | Mgmt | For | For | For |

Foot Locker, Inc.

| | | | | | |
|--------------|-----------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| FL | CUSIP 344849104 | 05/20/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Maxine K. Clark | Mgmt | For | For | For |
| 2 | Elect Alan D. Feldman | Mgmt | For | For | For |
| 3 | Elect Richard A. | Mgmt | For | For | For |

Johnson

| | | | | | |
|----|---|------|-----|-----|-----|
| 4 | Elect Guillermo G. Marmol | Mgmt | For | For | For |
| 5 | Elect Matthew M. McKenna | Mgmt | For | For | For |
| 6 | Elect Darlene Nicosia | Mgmt | For | For | For |
| 7 | Elect Steven Oakland | Mgmt | For | For | For |
| 8 | Elect Ulice Payne, Jr. | Mgmt | For | For | For |
| 9 | Elect Kimberly Underhill | Mgmt | For | For | For |
| 10 | Elect Tristan Walker | Mgmt | For | For | For |
| 11 | Elect Dona D. Young | Mgmt | For | For | For |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 13 | Ratification of Auditor | Mgmt | For | For | For |

General Mills, Inc.

| | | | | | |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| GIS | CUSIP 370334104 | 09/24/2019 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect R. Kerry Clark | Mgmt | For | For | For |
| 2 | Elect David M. Cordani | Mgmt | For | For | For |
| 3 | Elect Roger W. Ferguson, Jr. | Mgmt | For | For | For |
| 4 | Elect Jeffrey L. Harmening | Mgmt | For | For | For |
| 5 | Elect Maria G. Henry | Mgmt | For | For | For |
| 6 | Elect Elizabeth C. Lempres | Mgmt | For | For | For |
| 7 | Elect Diane L. Neal | Mgmt | For | For | For |
| 8 | Elect Stephen A. Odland | Mgmt | For | For | For |
| 9 | Elect Maria A. Sastre | Mgmt | For | For | For |
| 10 | Elect Eric D. Sprunk | Mgmt | For | For | For |
| 11 | Elect Jorge A. Uribe | Mgmt | For | For | For |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 13 | Ratification of Auditor | Mgmt | For | For | For |

Gentex Corporation

| | | | |
|--------------|-----------------|------------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| GNTX | CUSIP 371901109 | 05/21/2020 | Voted |
| Meeting Type | | Country of Trade | |
| Annual | | United States | |

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|---|-----------|----------|-----------|---------------------|
| 1.1 | Elect Leslie Brown | Mgmt | For | Withhold | Against |
| 1.2 | Elect Steve Downing | Mgmt | For | Withhold | Against |
| 1.3 | Elect Gary Goode | Mgmt | For | Withhold | Against |
| 1.4 | Elect James Hollars | Mgmt | For | Withhold | Against |
| 1.5 | Elect John Mulder | Mgmt | For | Withhold | Against |
| 1.6 | Elect Richard O. Schaum | Mgmt | For | Withhold | Against |
| 1.7 | Elect Kathleen Starkoff | Mgmt | For | Withhold | Against |
| 1.8 | Elect Brian C. Walker | Mgmt | For | Withhold | Against |
| 1.9 | Elect James Wallace | Mgmt | For | Withhold | Against |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

Grand Canyon Education, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|---------------------|
| LOPE | CUSIP 38526M106 | 06/11/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Brian E. Mueller | Mgmt | For | For | For |
| 2 | Elect Sara R. Dial | Mgmt | For | For | For |
| 3 | Elect Jack A. Henry | Mgmt | For | For | For |
| 4 | Elect Lisa Graham Keegan | Mgmt | For | For | For |
| 5 | Elect Chevy Humphrey | Mgmt | For | For | For |
| 6 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 7 | Ratification of Auditor | Mgmt | For | For | For |

HCA Healthcare, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------------------|--------------|----------------|-----------|---------------------|
| HCA | CUSIP 40412C101 | 05/01/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Thomas F. Frist III | Mgmt | For | For | For |
| 2 | Elect Samuel N. Hazen | Mgmt | For | For | For |
| 3 | Elect Meg G. Crofton | Mgmt | For | For | For |
| 4 | Elect Robert J. Dennis | Mgmt | For | Against | Against |
| 5 | Elect Nancy-Ann DeParle | Mgmt | For | Against | Against |
| 6 | Elect William R. Frist | Mgmt | For | For | For |
| 7 | Elect Charles O. Holliday, Jr. | Mgmt | For | For | For |
| 8 | Elect Michael W. | Mgmt | For | For | For |

Michelson

| | | | | | |
|----|---|----------|---------|---------|---------|
| 9 | Elect Wayne J. Riley | Mgmt | For | Against | Against |
| 10 | Ratification of Auditor | Mgmt | For | For | For |
| 11 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 12 | Approval of the 2020 Stock Incentive Plan | Mgmt | For | Against | Against |
| 13 | Adoption of Right to Call Special Meetings | Mgmt | For | For | For |
| 14 | Shareholder Proposal Regarding Right to Act by Written Consent | ShrHoldr | Against | For | Against |

Henry Schein, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|------------------|----------------|-----------|---------------------|
| HSIC | CUSIP 806407102 | 05/21/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Barry J. Alperin | Mgmt | For | For | For |
| 2 | Elect Gerald A. Benjamin | Mgmt | For | For | For |
| 3 | Elect Stanley M. Bergman | Mgmt | For | For | For |
| 4 | Elect James P. Breslawski | Mgmt | For | For | For |
| 5 | Elect Paul Brons | Mgmt | For | For | For |
| 6 | Elect Shira D. Goodman | Mgmt | For | For | For |
| 7 | Elect Joseph L. Herring | Mgmt | For | For | For |
| 8 | Elect Kurt P. Kuehn | Mgmt | For | For | For |
| 9 | Elect Philip A. Laskawy | Mgmt | For | For | For |
| 10 | Elect Anne H. Margulies | Mgmt | For | For | For |
| 11 | Elect Mark E. Mlotek | Mgmt | For | For | For |
| 12 | Elect Steven Paladino | Mgmt | For | Against | Against |
| 13 | Elect Carol Raphael | Mgmt | For | For | For |
| 14 | Elect E. Dianne Rekow | Mgmt | For | For | For |
| 15 | Elect Bradley T. Sheares | Mgmt | For | For | For |
| 16 | Amendment to the 2013 Stock Incentive Plan | Mgmt | For | Against | Against |
| 17 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

| | | | | | |
|----|---|------|-----|---------|---------|
| 11 | Ratification of Auditor | Mgmt | For | For | For |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 13 | Approval of the 2020 Comprehensive Stock and Cash Incentive Plan | Mgmt | For | Against | Against |

HP Inc.

| | | | |
|--------------|-----------------|------------------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| HPQ | CUSIP 40434L105 | 05/12/2020 | Voted |
| Meeting Type | | Country of Trade | |
| Annual | | United States | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Against Mgmt |

| | | | | | |
|-----|------------------------------|------|-----|----------|---------|
| 1.1 | Elect Aida M. Alvarez | Mgmt | For | Withhold | Against |
| 1.2 | Elect Shumeet Banerji | Mgmt | For | Withhold | Against |
| 1.3 | Elect Robert R. Bennett | Mgmt | For | Withhold | Against |
| 1.4 | Elect Charles V. Bergh | Mgmt | For | Withhold | Against |
| 1.5 | Elect Stacy Brown-Philpot | Mgmt | For | Withhold | Against |

| | | | | | |
|-----|-----------------------------|------|-----|----------|---------|
| 1.6 | Elect Stephanie A. Burns | Mgmt | For | Withhold | Against |
|-----|-----------------------------|------|-----|----------|---------|

| | | | | | |
|-----|-----------------------------|------|-----|----------|---------|
| 1.7 | Elect Mary Anne Citrino | Mgmt | For | Withhold | Against |
| 1.8 | Elect Richard L. Clemmer | Mgmt | For | Withhold | Against |

| | | | | | |
|------|------------------------|------|-----|----------|---------|
| 1.9 | Elect Enrique Lores | Mgmt | For | Withhold | Against |
| 1.10 | Elect Yoky Matsuoka | Mgmt | For | Withhold | Against |
| 1.11 | Elect Stacey J. Mobley | Mgmt | For | Withhold | Against |
| 1.12 | Elect Subra Suresh | Mgmt | For | Withhold | Against |

| | | | | | |
|---|---|------|-----|-----|-----|
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

| | | | | | |
|---|------------------------------------|------|-----|-----|-----|
| 4 | Employee Stock Purchase Plan | Mgmt | For | For | For |
|---|------------------------------------|------|-----|-----|-----|

| | | | | | |
|---|---|----------|---------|-----|---------|
| 5 | Shareholder Proposal Regarding Right to Act by Written Consent | ShrHoldr | Against | For | Against |
|---|---|----------|---------|-----|---------|

Hubbell Incorporated

| | | | |
|--------------|-----------------|------------------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| HUBB | CUSIP 443510607 | 05/05/2020 | Voted |
| Meeting Type | | Country of Trade | |
| Annual | | United States | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Against Mgmt |

| | | | | | |
|-----|---|------|-----|----------|---------|
| 1.1 | Elect Carlos M. Cardoso | Mgmt | For | For | For |
| 1.2 | Elect Anthony J. Guzzi | Mgmt | For | Withhold | Against |
| 1.3 | Elect Neal J. Keating | Mgmt | For | Withhold | Against |
| 1.4 | Elect Bonnie C. Lind | Mgmt | For | For | For |
| 1.5 | Elect John F. Malloy | Mgmt | For | For | For |
| 1.6 | Elect David G. Nord | Mgmt | For | For | For |
| 1.7 | Elect John G. Russell | Mgmt | For | Withhold | Against |
| 1.8 | Elect Steven R. Shawley | Mgmt | For | For | For |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

Humana Inc.

| | | | | | |
|--------------|---|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| HUM | CUSIP 444859102 | 04/23/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Kurt J. Hilzinger | Mgmt | For | For | For |
| 2 | Elect Frank J. Bisignano | Mgmt | For | For | For |
| 3 | Elect Bruce D. Broussard | Mgmt | For | For | For |
| 4 | Elect Frank A. D'Amelio | Mgmt | For | Against | Against |
| 5 | Elect W. Roy Dunbar | Mgmt | For | Against | Against |
| 6 | Elect Wayne A.I. Frederick | Mgmt | For | For | For |
| 7 | Elect John W. Garratt | Mgmt | For | For | For |
| 8 | Elect David A. Jones Jr. | Mgmt | For | Against | Against |
| 9 | Elect Karen W. Katz | Mgmt | For | For | For |
| 10 | Elect William J. McDonald | Mgmt | For | For | For |
| 11 | Elect James J. O'Brien | Mgmt | For | For | For |
| 12 | Elect Marissa T. Peterson | Mgmt | For | For | For |
| 13 | Ratification of Auditor | Mgmt | For | For | For |
| 14 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

Intel Corporation

| | | | | | |
|--------------|------------------|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| INTC | CUSIP 458140100 | 05/14/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |

| | | | | | |
|----|---|----------|---------|---------|---------|
| 1 | Elect James J. Goetz | Mgmt | For | For | For |
| 2 | Elect Alyssa Henry | Mgmt | For | For | For |
| 3 | Elect Omar Ishrak | Mgmt | For | For | For |
| 4 | Elect Risa Lavizzo-Mourey | Mgmt | For | For | For |
| 5 | Elect Tsu-Jae King Liu | Mgmt | For | For | For |
| 6 | Elect Gregory D. Smith | Mgmt | For | For | For |
| 7 | Elect Robert H. Swan | Mgmt | For | For | For |
| 8 | Elect Andrew Wilson | Mgmt | For | For | For |
| 9 | Elect Frank D. Yeary | Mgmt | For | For | For |
| 10 | Ratification of Auditor | Mgmt | For | For | For |
| 11 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 12 | Amendment to the 2006 Employee Stock Purchase Plan | Mgmt | For | For | For |
| 13 | Shareholder Proposal Regarding Right to Act by Written Consent | ShrHoldr | Against | For | Against |
| 14 | Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report | ShrHoldr | Against | For | Against |

International Business Machines Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------------------|--------------|----------------|-----------|------------------|
| IBM | CUSIP 459200101 | 04/28/2020 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | | |
| Annual | United States | Issue No. | Description | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Thomas Buberl | 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 Michelle Howard | Mgmt | For | For | For |
| 6 | Elect Arvind Krishna | Mgmt | For | Against | Against |
| 7 | Elect Andrew N. Liveris | Mgmt | For | For | For |
| 8 | Elect F. William McNabb, III | Mgmt | For | For | For |
| 9 | Elect Martha E. Pollack | Mgmt | For | For | For |
| 10 | Elect Virginia M. Rometty | Mgmt | For | For | For |
| 11 | Elect Joseph R. Swedish | Mgmt | For | For | For |
| 12 | Elect Sidney Taurel | Mgmt | For | For | For |
| 13 | Elect Peter R. Voser | Mgmt | For | For | For |
| 14 | Elect Frederick H. | Mgmt | For | Against | Against |

Waddell

| | | | | | |
|----|---|----------|---------|-----|---------|
| 15 | Ratification of Auditor | Mgmt | For | For | For |
| 16 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 17 | Shareholder Proposal Regarding Shareholder Ability to Remove Directors | ShrHoldr | Against | For | Against |
| 18 | Shareholder Proposal Regarding Right to Act by Written Consent | ShrHoldr | Against | For | Against |
| 19 | Shareholder Proposal Regarding Independent Chair | ShrHoldr | Against | For | Against |

Intuit Inc.

| | | | | | |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| INTU | CUSIP 461202103 | 01/23/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Eve Burton | Mgmt | For | For | For |
| 2 | Elect Scott D. Cook | Mgmt | For | For | For |
| 3 | Elect Richard Dalzell | Mgmt | For | For | For |
| 4 | Elect Sasan Goodarzi | Mgmt | For | For | For |
| 5 | Elect Deborah Liu | Mgmt | For | For | For |
| 6 | Elect Suzanne Nora Johnson | Mgmt | For | For | For |
| 7 | Elect Dennis D. Powell | Mgmt | For | For | For |
| 8 | Elect Brad D. Smith | Mgmt | For | Against | Against |
| 9 | Elect Thomas J. Szkutak | Mgmt | For | For | For |
| 10 | Elect Raul Vazquez | Mgmt | For | For | For |
| 11 | Elect Jeff Weiner | 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 Adoption of Mandatory Arbitration Bylaw | ShrHoldr | Against | Against | For |

Iron Mountain Incorporated

| | | | | | |
|--------------|-----------------|------------------|----------------|-----------|-------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| IRM | CUSIP 46284V101 | 05/13/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |

| | | | | | | Mgmt |
|----|---|------|-----|-----|-----|------|
| 1 | Elect Jennifer Allerton | Mgmt | For | For | For | |
| 2 | Elect Pamela M. Arway | Mgmt | For | For | For | |
| 3 | Elect Clarke H. Bailey | Mgmt | For | For | For | |
| 4 | Elect Kent P. Dauten | Mgmt | For | For | For | |
| 5 | Elect Paul F. Deninger | Mgmt | For | For | For | |
| 6 | Elect Monte Ford | Mgmt | For | For | For | |
| 7 | Elect Per-Kristian Halvorsen | Mgmt | For | For | For | |
| 8 | Elect Robin L. Matlock | Mgmt | For | For | For | |
| 9 | Elect William L. Meaney | Mgmt | For | For | For | |
| 10 | Elect Wendy J. Murdock | Mgmt | For | For | For | |
| 11 | Elect Walter C. Rakowich | Mgmt | For | For | For | |
| 12 | Elect Doyle R. Simons | Mgmt | For | For | For | |
| 13 | Elect Alfred J. Verrecchia | Mgmt | For | For | For | |
| 14 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | |
| 15 | Ratification of Auditor | Mgmt | For | For | For | |

| Jazz Pharmaceuticals Public Limited Company | | | | | | |
|---|--|------------------|----------|----------------|------------------|--|
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| JAZZ | CUSIP G50871105 | 08/01/2019 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Elect Paul L. Berns | Mgmt | For | Against | Against | |
| 2 | Elect Patrick G. Enright | Mgmt | For | Against | Against | |
| 3 | Elect Seamus C. Mulligan | Mgmt | For | Against | Against | |
| 4 | Elect Norbert G. Riedel | Mgmt | For | Against | Against | |
| 5 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | Against | Against | |
| 6 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against | |

| Johnson & Johnson | | | | | | |
|-------------------|-----------------|------------------|----------|----------------|------------------|--|
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| JNJ | CUSIP 478160104 | 04/23/2020 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |

| | | | | | |
|----|--|----------|---------|---------|---------|
| 1 | Elect Mary C. Beckerle | Mgmt | For | Against | Against |
| 2 | Elect D. Scott Davis | Mgmt | For | For | For |
| 3 | Elect Ian E.L. Davis | Mgmt | For | Against | Against |
| 4 | Elect Jennifer A. Doudna | Mgmt | For | For | For |
| 5 | Elect Alex Gorsky | Mgmt | For | For | For |
| 6 | Elect Marillyn A. Hewson | Mgmt | For | For | For |
| 7 | Elect Hubert Joly | Mgmt | For | Against | Against |
| 8 | Elect Mark B. McClellan | Mgmt | For | Against | Against |
| 9 | Elect Anne M. Mulcahy | Mgmt | For | For | For |
| 10 | Elect Charles Prince | Mgmt | For | Against | Against |
| 11 | Elect A. Eugene Washington | Mgmt | For | For | For |
| 12 | Elect Mark A. Weinberger | Mgmt | For | Against | Against |
| 13 | Elect Ronald A. Williams | Mgmt | For | For | For |
| 14 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 15 | Ratification of Auditor | Mgmt | For | For | For |
| 16 | Removal of Directors Without Cause | Mgmt | For | For | For |
| 17 | Shareholder Proposal Regarding Independent Chair | ShrHoldr | Against | For | Against |
| 18 | Shareholder Proposal Regarding Report on Response to Opioid Epidemic | ShrHoldr | Against | For | Against |

| | | | | | |
|-------------------|--------------------------------|------------------|----------|----------------|------------------|
| Jones Lang Ticker | LaSalle Incorporated | | | | |
| JLL | Security ID: CUSIP 48020Q107 | Meeting Date | | Meeting Status | |
| Meeting Type | | 05/28/2020 | | Voted | |
| Annual | | Country of Trade | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Hugo Bague | Mgmt | For | For | For |
| 2 | Elect Matthew Carter, Jr. | Mgmt | For | For | For |
| 3 | Elect Samuel A. Di Piazza, Jr. | Mgmt | For | For | For |
| 4 | Elect Ming Lu | Mgmt | For | For | For |
| 5 | Elect Bridget Macaskill | Mgmt | For | For | For |

| | | | | | |
|----|---|------|-----|-----|-----|
| 6 | Elect Deborah H. McAneny | Mgmt | For | For | For |
| 7 | Elect Siddharth N. Mehta | Mgmt | For | For | For |
| 8 | Elect Martin H. Nesbitt | Mgmt | For | For | For |
| 9 | Elect Jeetendra I. Patel | Mgmt | For | For | For |
| 10 | Elect Sheila A. Penrose | Mgmt | For | For | For |
| 11 | Elect Ann Marie Petach | Mgmt | For | For | For |
| 12 | Elect Christian Ulbrich | Mgmt | For | For | For |
| 13 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 14 | Ratification of Auditor | Mgmt | For | For | For |

Kellogg Company

| | | | | | |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| K | CUSIP 487836108 | 04/24/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Stephanie A. Burns | Mgmt | For | For | For |
| 2 | Elect Steve A. Cahillane | Mgmt | For | For | For |
| 3 | Elect Richard W. Dreiling | Mgmt | For | For | For |
| 4 | Elect La June Montgomery Tabron | Mgmt | For | For | For |
| 5 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 6 | Ratification of Auditor | Mgmt | For | For | For |
| 7 | Amendment to the 2002 Employee Stock Purchase Plan | Mgmt | For | For | For |
| 8 | Repeal of Classified Board | Mgmt | For | For | For |
| 9 | Shareholder Proposal Regarding Simple Majority Vote | ShrHoldr | Against | For | Against |

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|------------------|----------------|-----------|------------------|
| KMB | CUSIP 494368103 | 04/29/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Abelardo E. Bru | Mgmt | For | Against | Against |
| 2 | Elect Robert W. Decherd | Mgmt | For | Against | Against |
| 3 | Elect Michael D. Hsu | Mgmt | For | Against | Against |
| 4 | Elect Mae C. Jemison | Mgmt | For | Against | Against |
| 5 | Elect S. Todd Maclin | Mgmt | For | Against | Against |
| 6 | Elect Sherilyn S. McCoy | Mgmt | For | Against | Against |
| 7 | Elect Christa Quarles | Mgmt | For | Against | Against |
| 8 | Elect Ian C. Read | Mgmt | For | Against | Against |
| 9 | Elect Dunia A. Shive | Mgmt | For | Against | Against |
| 10 | Elect Mark T. Smucker | Mgmt | For | Against | Against |
| 11 | Elect Michael D. White | 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 Right to Act by Written Consent | ShrHoldr | Against | For | Against |

| Laboratory Corporation of America Holdings | | | | | |
|--|---|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| LH | CUSIP 50540R409 | 05/13/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Kerrii B. Anderson | Mgmt | For | Against | Against |
| 2 | Elect Jean-Luc Belingard | Mgmt | For | For | For |
| 3 | Elect Jeffrey A. Davis | Mgmt | For | For | For |
| 4 | Elect D. Gary Gilliland | Mgmt | For | For | For |
| 5 | Elect Garheng Kong | Mgmt | For | Against | Against |
| 6 | Elect Peter M. Neupert | Mgmt | For | Against | Against |
| 7 | Elect Richelle P. Parham | Mgmt | For | Against | Against |
| 8 | Elect Adam H. Schechter | Mgmt | For | For | For |
| 9 | Elect R. Sanders Williams | Mgmt | For | For | For |
| 10 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 11 | Ratification of Auditor | Mgmt | For | For | For |
| 12 | Shareholder Proposal | ShrHoldr | Against | For | Against |

Regarding Right to
Call Special
Meetings

| Lamar Advertising Company | | | | | | |
|---------------------------|---|--------------|----------|----------------|------------------|--|
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| LAMR | CUSIP 512816109 | 05/28/2020 | | Voted | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | United States | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1.1 | Elect Nancy Fletcher | Mgmt | For | For | For | |
| 1.2 | Elect John E. Koerner III | Mgmt | For | Withhold | Against | |
| 1.3 | Elect Marshall A. Loeb | Mgmt | For | For | For | |
| 1.4 | Elect Stephen P. Mumblow | Mgmt | For | For | For | |
| 1.5 | Elect Thomas V. Reifenheiser | Mgmt | For | For | For | |
| 1.6 | Elect Anna Reilly | Mgmt | For | For | For | |
| 1.7 | Elect Kevin P. Reilly, Jr. | Mgmt | For | Withhold | Against | |
| 1.8 | Elect Wendell S. Reilly | Mgmt | For | Withhold | Against | |
| 1.9 | Elect Elizabeth Thompson | Mgmt | For | For | For | |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | |
| 3 | Ratification of Auditor | Mgmt | For | For | For | |

| Landstar System, Inc. | | | | | | |
|-----------------------|---|--------------|----------|----------------|------------------|--|
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| LSTR | CUSIP 515098101 | 05/19/2020 | | Voted | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | United States | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Elect David G. Bannister | Mgmt | For | Against | Against | |
| 2 | Elect George P. Scanlon | Mgmt | For | Against | Against | |
| 3 | Ratification of Auditor | Mgmt | For | For | For | |
| 4 | Amendment to the 2011 Equity Incentive Plan | Mgmt | For | Against | Against | |
| 5 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | |

| Linde Plc | | | | | | |
|--------------|---|--------------|----------------|-----------|------------------|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| LIN | CUSIP 74005P104 | 07/26/2019 | Voted | | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | United States | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Elect Wolfgang Reitzle | Mgmt | For | For | For | |
| 2 | Elect Stephen F. Angel | Mgmt | For | For | For | |
| 3 | Elect Ann-Kristin Achleitner | Mgmt | For | For | For | |
| 4 | Elect Clemens A.H. Borsig | Mgmt | For | For | For | |
| 5 | Elect Nance K. Dicciani | Mgmt | For | For | For | |
| 6 | Elect Thomas Enders | Mgmt | For | For | For | |
| 7 | Elect Franz Fehrenbach | Mgmt | For | For | For | |
| 8 | Elect Edward G. Galante | Mgmt | For | For | For | |
| 9 | Elect Larry D. McVay | Mgmt | For | For | For | |
| 10 | Elect Victoria Ossadnik | Mgmt | For | For | For | |
| 11 | Elect Martin H. Richenhagen | Mgmt | For | Against | Against | |
| 12 | Elect Robert L. Wood | Mgmt | For | For | For | |
| 13 | Ratification of PricewaterhouseCoopers | Mgmt | For | For | For | |
| 14 | Authority to Set Auditor's Fees | Mgmt | For | For | For | |
| 15 | Authority to Set Price Range for Re-Issuance of Treasury Shares | Mgmt | For | For | For | |
| 16 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against | |
| 17 | Frequency of Advisory Vote on Executive Compensation | Mgmt | 1 Year | 1 Year | For | |

| Lowe's Companies, Inc. | | | | | | |
|------------------------|---------------------------|--------------|----------------|-----------|------------------|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| LOW | CUSIP 548661107 | 05/29/2020 | Voted | | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | United States | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1.1 | Elect Raul Alvarez | Mgmt | For | For | For | |
| 1.2 | Elect David H. Batchelder | Mgmt | For | For | For | |

| | | | | | |
|------|---|----------|---------|-----|---------|
| 1.3 | Elect Angela F. Braly | Mgmt | For | For | For |
| 1.4 | Elect Sandra B. Cochran | Mgmt | For | For | For |
| 1.5 | Elect Laurie Z. Douglas | Mgmt | For | For | For |
| 1.6 | Elect Richard W. Dreiling | Mgmt | For | For | For |
| 1.7 | Elect Marvin R. Ellison | Mgmt | For | For | For |
| 1.8 | Elect Brian C. Rogers | Mgmt | For | For | For |
| 1.9 | Elect Bertram L. Scott | Mgmt | For | For | For |
| 1.10 | Elect Lisa W. Wardell | Mgmt | For | For | For |
| 1.11 | Elect Eric C. Wiseman | Mgmt | For | For | For |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | For | For |
| 4 | Decrease in Threshold Required to Call a Special Meeting | Mgmt | For | For | For |
| 5 | Approval of the 2020 Employee Stock Purchase Plan | Mgmt | For | For | For |
| 6 | Shareholder Proposal Regarding Right to Call Special Meetings | ShrHoldr | Against | For | Against |

LyondellBasell Industries N.V.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------------|--------------|----------------|-----------|------------------|
| LYB | CUSIP N53745100 | 09/12/2019 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | | |
| Special | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 2 | Cancellation of Shares | Mgmt | For | For | For |

Manhattan Associates, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|------------------|
| MANH | CUSIP 562750109 | 05/14/2020 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Eddie Capel | Mgmt | For | Against | Against |
| 2 | Elect Charles E. Moran | Mgmt | For | Against | Against |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

| | | | | | |
|---|--|------|-----|---------|---------|
| 4 | Approval of the 2020 Equity Incentive Plan | Mgmt | For | Against | Against |
| 5 | Ratification of Auditor | Mgmt | For | For | For |

ManpowerGroup Inc.

Ticker Security ID: Meeting Date Meeting Status
MAN CUSIP 56418H100 05/08/2020 Voted
Meeting Type Country of Trade
Annual United States

| 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 | Elect John F. Ferraro | Mgmt | For | For | For |
| 5 | Elect Patricia Hemingway Hall | Mgmt | For | For | For |

| | | | | | |
|----|-------------------------------|------|-----|-----|-----|
| 6 | Elect Julie M. Howard | Mgmt | For | For | For |
| 7 | Elect Ulice Payne, Jr. | Mgmt | For | For | For |
| 8 | Elect Jonas Prising | Mgmt | For | For | For |
| 9 | Elect Paul Read | Mgmt | For | For | For |
| 10 | Elect Elizabeth P. Sartain | Mgmt | For | For | For |

| | | | | | |
|----|--------------------------------|------|-----|-----|-----|
| 11 | Elect Michael J. Van Handel | Mgmt | For | For | For |
|----|--------------------------------|------|-----|-----|-----|

| | | | | | |
|----|---|------|-----|-----|-----|
| 12 | Ratification of Auditor | Mgmt | For | For | For |
| 13 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

| | | | | | |
|----|---|------|-----|---------|---------|
| 14 | Amendment to the 2011 Equity Incentive Plan | Mgmt | For | Against | Against |
|----|---|------|-----|---------|---------|

MarketAxess Holdings Inc.

Ticker Security ID: Meeting Date Meeting Status
MKTX CUSIP 57060D108 06/10/2020 Voted
Meeting Type Country of Trade
Annual United States

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

| | | | | | |
|---|-----------------------------------|------|-----|---------|---------|
| 1 | Elect Richard M. McVey | Mgmt | For | Against | Against |
| 2 | Elect Nancy A. Altobello | Mgmt | For | Against | Against |
| 3 | Elect Steven Begleiter | Mgmt | For | Against | Against |
| 4 | Elect Stephen P. Casper | Mgmt | For | Against | Against |
| 5 | Elect Jane P. Chwick | Mgmt | For | Against | Against |
| 6 | Elect Christopher R. Concannon | Mgmt | For | Against | Against |

| | | | | | |
|----|--|------|-----|---------|---------|
| 7 | Elect William F. Cruger | Mgmt | For | Against | Against |
| 8 | Elect Justin G. Gmelich | Mgmt | For | Against | Against |
| 9 | Elect Richard G. Ketchum | Mgmt | For | Against | Against |
| 10 | Elect Emily H. Portney | Mgmt | For | Against | Against |
| 11 | Elect Richard L. Prager | Mgmt | For | Against | Against |
| 12 | Elect John Steinhardt | Mgmt | For | Against | Against |
| 13 | Ratification of Auditor | Mgmt | For | For | For |
| 14 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 15 | Approval of the 2020 Equity Incentive Plan | Mgmt | For | Against | Against |

Marriott International, Inc.

| | | | | | |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| MAR | CUSIP 571903202 | 05/08/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect J.W. Marriott, Jr. | Mgmt | For | Against | Against |
| 2 | Elect Bruce W. Duncan | Mgmt | For | Against | Against |
| 3 | Elect Deborah Marriott Harrison | Mgmt | For | Against | Against |
| 4 | Elect Frederick A. Henderson | Mgmt | For | Against | Against |
| 5 | Elect Eric Hippeau | Mgmt | For | Against | Against |
| 6 | Elect Lawrence W. Kellner | Mgmt | For | Against | Against |
| 7 | Elect Debra L. Lee | Mgmt | For | Against | Against |
| 8 | Elect Aylwin B. Lewis | Mgmt | For | Against | Against |
| 9 | Elect Margaret M. McCarthy | Mgmt | For | Against | Against |
| 10 | Elect George Munoz | Mgmt | For | Against | Against |
| 11 | Elect Susan C. Schwab | Mgmt | For | Against | Against |
| 12 | Elect Arne M. Sorenson | Mgmt | For | Against | Against |
| 13 | Ratification of Auditor | Mgmt | For | For | For |
| 14 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 15 | Shareholder Proposal Regarding Simple Majority Vote | ShrHoldr | Against | For | Against |
| 16 | Shareholder Proposal | ShrHoldr | Against | For | Against |

Regarding Diversity
Reporting

| Mastercard Incorporated | | | | | |
|-------------------------|---|------------------|----------|----------------|------------------|
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| MA | CUSIP 57636Q104 | 06/16/2020 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Richard Haythornthwaite | Mgmt | For | For | For |
| 2 | Elect Ajay Banga | Mgmt | For | Against | Against |
| 3 | Elect Richard K. Davis | Mgmt | For | For | For |
| 4 | Elect Steven J. Freiberg | Mgmt | For | For | For |
| 5 | Elect Julius Genachowski | Mgmt | For | For | For |
| 6 | Elect Choon Phong Goh | Mgmt | For | Against | Against |
| 7 | Elect Merit E. Janow | Mgmt | For | Against | Against |
| 8 | Elect Oki Matsumoto | Mgmt | For | For | For |
| 9 | Elect Youngme E. Moon | Mgmt | For | For | For |
| 10 | Elect Rima Qureshi | Mgmt | For | For | For |
| 11 | Elect Jose Octavio Reyes Lagunes | Mgmt | For | For | For |
| 12 | Elect Gabrielle Sulzberger | Mgmt | For | For | For |
| 13 | Elect Jackson P. Tai | Mgmt | For | For | For |
| 14 | Elect Lance Uggla | Mgmt | For | For | For |
| 15 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 16 | Ratification of Auditor | Mgmt | For | For | For |

| Merck & Co., Inc. | | | | | |
|-------------------|--------------------------|------------------|----------|----------------|------------------|
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| MRK | CUSIP 58933Y105 | 05/26/2020 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Leslie A. Brun | Mgmt | For | For | For |
| 2 | Elect Thomas R. Cech | Mgmt | For | For | For |
| 3 | Elect Mary Ellen Coe | Mgmt | For | For | For |
| 4 | Elect Pamela J. Craig | Mgmt | For | For | For |
| 5 | Elect Kenneth C. Frazier | Mgmt | For | For | For |
| 6 | Elect Thomas H. Glöcer | Mgmt | For | For | For |

| | | | | | |
|----|--|----------|---------|-----|---------|
| 7 | Elect Risa Lavizzo-Mourey | Mgmt | For | For | For |
| 8 | Elect Paul B. Rothman | Mgmt | For | For | For |
| 9 | Elect Patricia F. Russo | Mgmt | For | For | For |
| 10 | Elect Christine E. Seidman | Mgmt | For | For | For |
| 11 | Elect Inge G. Thulin | Mgmt | For | For | For |
| 12 | Elect Kathy J. Warden | Mgmt | For | For | For |
| 13 | Elect Peter C. Wendell | Mgmt | For | For | For |
| 14 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 15 | Ratification of Auditor | Mgmt | For | For | For |
| 16 | Shareholder Proposal Regarding Right to Act by Written Consent | ShrHoldr | Against | For | Against |
| 17 | Shareholder Proposal Regarding Report on Tax Savings as a Result of the Tax Cut and Jobs Act | ShrHoldr | Against | For | Against |

Microsoft Corporation

| | | | | | |
|--------------|---|------------------|----------------|-----------|-------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| MSFT | CUSIP 594918104 | 12/04/2019 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| 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 Sandra E. Peterson | Mgmt | For | For | For |
| 7 | Elect Penny S. Pritzker | Mgmt | For | For | For |
| 8 | Elect Charles W. Scharf | Mgmt | For | For | For |
| 9 | Elect Arne M. Sorenson | Mgmt | For | For | For |
| 10 | Elect John W. Stanton | Mgmt | For | For | For |
| 11 | Elect John W. Thompson | Mgmt | For | For | For |
| 12 | Elect Emma N. Walmsley | Mgmt | For | For | For |
| 13 | Elect Padmasree Warrior | Mgmt | For | For | For |
| 14 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

| | | | | | |
|----|---|----------|---------|-----|---------|
| 15 | Ratification of Auditor | Mgmt | For | For | For |
| 16 | Shareholder Proposal Regarding Report on Non-Management Employee Representation on the Board | ShrHoldr | Against | For | Against |
| 17 | Shareholder Proposal Regarding Median Gender Pay Equity Report | ShrHoldr | Against | For | Against |

Morningstar, Inc.

| | | | | | |
|--------------|------------------|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| MORN | CUSIP 617700109 | 05/15/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |

| | | | | | |
|----|---|------|-----|---------|---------|
| 1 | Elect Joe Mansueto | Mgmt | For | Against | Against |
| 2 | Elect Kunal Kapoor | Mgmt | For | Against | Against |
| 3 | Elect Robin Diamonte | Mgmt | For | For | For |
| 4 | Elect Cheryl A. Francis | Mgmt | For | For | For |
| 5 | Elect Steve Joynt | Mgmt | For | Against | Against |
| 6 | Elect Steven Kaplan | Mgmt | For | For | For |
| 7 | Elect Gail Landis | Mgmt | For | For | For |
| 8 | Elect Bill Lyons | Mgmt | For | Against | Against |
| 9 | Elect Jack Noonan | Mgmt | For | For | For |
| 10 | Elect Caroline J. Tsay | Mgmt | For | For | For |
| 11 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

| | | | | | |
|----|-------------------------|------|-----|-----|-----|
| 12 | Ratification of Auditor | Mgmt | For | For | For |
|----|-------------------------|------|-----|-----|-----|

Navient Corporation

| | | | | | |
|--------------|------------------|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| NAVI | CUSIP 63938C108 | 05/20/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |

| | | | | | |
|----|-------------------------------|------|-----|-----|-----|
| 1 | Elect Frederick Arnold | Mgmt | For | For | For |
| 2 | Elect Anna Escobedo Cabral | Mgmt | For | For | For |
| 3 | Elect Larry A. Klane | Mgmt | For | For | For |
| 4 | Elect Katherine A. Lehman | Mgmt | For | For | For |
| 5 | Elect Linda A. Mills | Mgmt | For | For | For |
| 6 | Elect John F. Remondi | Mgmt | For | For | For |
| 7 | Elect Jane J. Thompson | Mgmt | For | For | For |
| 8 | Elect Laura S. Unger | Mgmt | For | For | For |
| 9 | Elect David L. Yowan | Mgmt | For | For | For |
| 10 | Ratification of Auditor | Mgmt | For | For | For |

| | | | | | |
|----|--|------|--------|--------|-----|
| 11 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 12 | Frequency of Advisory Vote on Executive Compensation | Mgmt | 1 Year | 1 Year | For |

NextEra Energy, Inc.

| | | | | | |
|--------------|------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| NEE | CUSIP 65339F101 | 05/21/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |

| | | | | | |
|----|--|----------|---------|---------|---------|
| 1 | Elect Sherry S. Barrat | Mgmt | For | For | For |
| 2 | Elect James L. Camaren | Mgmt | For | For | For |
| 3 | Elect Kenneth B. Dunn | Mgmt | For | For | For |
| 4 | Elect Naren K. Gursahaney | Mgmt | For | For | For |
| 5 | Elect Kirk S. Hachigian | Mgmt | For | For | For |
| 6 | Elect Toni Jennings | Mgmt | For | For | For |
| 7 | Elect Amy B. Lane | Mgmt | For | For | For |
| 8 | Elect David L. Porges | Mgmt | For | For | For |
| 9 | Elect James L. Robo | Mgmt | For | For | For |
| 10 | Elect Rudy E. Schupp | Mgmt | For | For | For |
| 11 | Elect John L. Skolds | Mgmt | For | For | For |
| 12 | Elect William H. Swanson | Mgmt | For | For | For |
| 13 | Elect Darryl L. Wilson | Mgmt | For | For | For |
| 14 | Ratification of Auditor | Mgmt | For | For | For |
| 15 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 16 | Shareholder Proposal Regarding Political Contributions and Expenditures Report | ShrHoldr | Against | For | Against |
| 17 | Shareholder Proposal Regarding Right to Act by Written Consent | ShrHoldr | Against | For | Against |

Nike, Inc.

| | | | | | |
|--------------|------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| NKE | CUSIP 654106103 | 09/19/2019 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |

| | | | | | |
|-----|-------------------------|------|-----|-----|-----|
| 1.1 | Elect Alan B. Graf, Jr. | Mgmt | For | For | For |
|-----|-------------------------|------|-----|-----|-----|

| | | | | | |
|-----|---|------|-----|-----|-----|
| 1.2 | Elect Peter B. Henry | Mgmt | For | For | For |
| 1.3 | Elect Michelle Peluso | Mgmt | For | For | For |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

Nordstrom, Inc.

| | | | | | |
|--------------|--|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| JWN | CUSIP 655664100 | 05/20/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Shellye L. Archambeau | Mgmt | For | For | For |
| 2 | Elect Stacy Brown-Philpot | Mgmt | For | For | For |
| 3 | Elect Tanya L. Domier | Mgmt | For | For | For |
| 4 | Elect James L. Donald | Mgmt | For | For | For |
| 5 | Elect Kirsten A. Green | Mgmt | For | For | For |
| 6 | Elect Glenda G. McNeal | Mgmt | For | For | For |
| 7 | Elect Erik B. Nordstrom | Mgmt | For | For | For |
| 8 | Elect Peter E. Nordstrom | Mgmt | For | For | For |
| 9 | Elect Brad D. Smith | Mgmt | For | For | For |
| 10 | Elect Bradley D. Tilden | Mgmt | For | For | For |
| 11 | Elect Mark J Tritton | Mgmt | For | For | For |
| 12 | Ratification of Auditor | Mgmt | For | For | For |
| 13 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 14 | Amendment to the 2019 Equity Incentive Plan | Mgmt | For | Against | Against |
| 15 | Amendment to the Employee Stock Purchase Plan | Mgmt | For | For | For |

NVIDIA Corporation

| | | | | | |
|--------------|-------------------------|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| NVDA | CUSIP 67066G104 | 06/09/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Robert K. Burgess | Mgmt | For | For | For |
| 2 | Elect Tench Coxe | Mgmt | For | For | For |

| | | | | | |
|----|--|------|-----|---------|---------|
| 3 | Elect Persis S. Drell | Mgmt | For | For | For |
| 4 | Elect Jen-Hsun Huang | Mgmt | For | For | For |
| 5 | Elect Dawn Hudson | Mgmt | For | For | For |
| 6 | Elect Harvey C. Jones | Mgmt | For | Against | Against |
| 7 | Elect Michael G. McCaffery | Mgmt | For | For | For |
| 8 | Elect Stephen C. Neal | Mgmt | For | Against | Against |
| 9 | Elect Mark L. Perry | Mgmt | For | Against | Against |
| 10 | Elect A. Brooke Seawell | Mgmt | For | For | For |
| 11 | Elect Mark A. Stevens | Mgmt | For | Against | Against |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 13 | Ratification of Auditor | Mgmt | For | For | For |
| 14 | Amendment to the 2007 Equity Incentive Plan | Mgmt | For | Against | Against |
| 15 | Amendment to the 2012 Employee Stock Purchase Plan | Mgmt | For | For | For |

NVR, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|------------------|----------------|-----------|------------------|
| NVR | CUSIP 62944T105 | 05/05/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect C. E. Andrews | Mgmt | For | For | For |
| 2 | Elect Sallie B. Bailey | Mgmt | For | For | For |
| 3 | Elect Thomas D. Eckert | Mgmt | For | For | For |
| 4 | Elect Alfred E. Festa | Mgmt | For | For | For |
| 5 | Elect Manuel H. Johnson | Mgmt | For | For | For |
| 6 | Elect Alexandra A. Jung | Mgmt | For | For | For |
| 7 | Elect Mel Martinez | Mgmt | For | For | For |
| 8 | Elect William A. Moran | Mgmt | For | Against | Against |
| 9 | Elect David A. Preiser | Mgmt | For | For | For |
| 10 | Elect W. Grady Rosier | Mgmt | For | For | For |
| 11 | Elect Susan Williamson Ross | Mgmt | For | For | For |
| 12 | Elect Dwight C. Schar | Mgmt | For | For | For |
| 13 | Ratification of Auditor | Mgmt | For | For | For |
| 14 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

Omega Healthcare Investors, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-----------------|------------------|----------------|-----------|-------------|
| OHI | CUSIP 681936100 | 06/11/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |

| | | | | | | Mgmt |
|-----|---|------|-----|----------|---------|------|
| 1.1 | Elect Kapila K. Anand | Mgmt | For | For | For | |
| 1.2 | Elect Craig R. Callen | Mgmt | For | Withhold | Against | |
| 1.3 | Elect Barbara B. Hill | Mgmt | For | For | For | |
| 1.4 | Elect Edward Lowenthal | Mgmt | For | Withhold | Against | |
| 1.5 | Elect C. Taylor Pickett | Mgmt | For | For | For | |
| 1.6 | Elect Stephen D. Plavin | Mgmt | For | Withhold | Against | |
| 1.7 | Elect Burke W. Whitman | Mgmt | For | For | For | |
| 2 | Ratification of Auditor | Mgmt | For | Against | Against | |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | |

OneMain Holdings, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|---------------------|
| OMF | CUSIP 68268W103 | 05/19/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Jay N. Levine | Mgmt | For | Withhold | Against |
| 1.2 | Elect Roy A. Guthrie | Mgmt | For | Withhold | Against |
| 1.3 | Elect Peter B. Sinensky | Mgmt | For | Withhold | Against |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 3 | Frequency of Advisory Vote on Executive Compensation | Mgmt | 3 Years | 1 Year | Against |
| 4 | Ratification of Auditor | Mgmt | For | For | For |

Oracle Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------------|--------------|----------------|-----------|---------------------|
| ORCL | CUSIP 68389X105 | 11/19/2019 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Jeffrey S. Berg | Mgmt | For | Withhold | Against |
| 1.2 | Elect Michael J. Boskin | Mgmt | For | Withhold | Against |
| 1.3 | Elect Safra A. Catz | Mgmt | For | Withhold | Against |
| 1.4 | Elect Bruce R. Chizen | Mgmt | For | Withhold | Against |
| 1.5 | Elect George H. Conrades | Mgmt | For | Withhold | Against |
| 1.6 | Elect Lawrence J. Ellison | Mgmt | For | Withhold | Against |
| 1.7 | Elect Rona Fairhead | Mgmt | For | Withhold | Against |
| 1.8 | Elect Hector Garcia-Molina | Mgmt | For | Withhold | Against |
| 1.9 | Elect Jeffrey O. Henley | Mgmt | For | Withhold | Against |

| | | | | | |
|------|---|----------|---------|----------|---------|
| 1.10 | Elect Mark V. Hurd | Mgmt | For | Withhold | Against |
| 1.11 | Elect Renee J. James | Mgmt | For | Withhold | Against |
| 1.12 | Elect Charles W. Moorman IV | Mgmt | For | Withhold | Against |
| 1.13 | Elect Leon E. Panetta | Mgmt | For | Withhold | Against |
| 1.14 | Elect William G. Parrett | Mgmt | For | Withhold | Against |
| 1.15 | Elect Naomi O. Seligman | Mgmt | For | Withhold | Against |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 3 | Ratification of Auditor | Mgmt | For | For | For |
| 4 | Shareholder Proposal Regarding Gender Pay Equity Report | ShrHoldr | Against | For | Against |
| 5 | Shareholder Proposal Regarding Independent Board Chair | ShrHoldr | Against | For | Against |

OUTFRONT Media Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|------------------|
| OUT | CUSIP 69007J106 | 06/08/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Jeremy J. Male | Mgmt | For | Against | Against |
| 2 | Elect Joseph H. Wender | Mgmt | For | Against | Against |
| 3 | Ratification of Auditor | Mgmt | For | For | For |
| 4 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

PACCAR Inc

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------|--------------|----------------|-----------|------------------|
| PCAR | CUSIP 693718108 | 04/21/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Mark C. Pigott | Mgmt | For | Against | Against |
| 2 | Elect Alison J. Carnwath | Mgmt | For | Against | Against |
| 3 | Elect Franklin L. Feder | Mgmt | For | Against | Against |
| 4 | Elect R. Preston Feight | Mgmt | For | Against | Against |
| 5 | Elect Beth E. Ford | Mgmt | For | Against | Against |
| 6 | Elect Kirk S. Hachigian | Mgmt | For | Against | Against |
| 7 | Elect Roderick C. | Mgmt | For | Against | Against |

McGeary

| | | | | | |
|----|---|----------|---------|---------|---------|
| 8 | Elect John M. Pigott | Mgmt | For | Against | Against |
| 9 | Elect Mark A. Schulz | Mgmt | For | Against | Against |
| 10 | Elect Gregory M. Spierkel | Mgmt | For | Against | Against |
| 11 | Elect Charles R. Williamson | Mgmt | For | Against | Against |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 13 | Amendment to Certificate of Incorporation to Confirm Special Meeting Rights | Mgmt | For | For | For |
| 14 | Shareholder Proposal Regard Right to Act By Written Consent | ShrHoldr | Against | For | Against |

PepsiCo, Inc.

| | | | | | |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| PEP | CUSIP 713448108 | 05/06/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Shona L. Brown | Mgmt | For | For | For |
| 2 | Elect Cesar Conde | Mgmt | For | For | For |
| 3 | Elect Ian M. Cook | Mgmt | For | For | For |
| 4 | Elect Dina Dublon | Mgmt | For | For | For |
| 5 | Elect Richard W. Fisher | Mgmt | For | For | For |
| 6 | Elect Michelle D. Gass | Mgmt | For | For | For |
| 7 | Elect Ramon L. Laguarda | Mgmt | For | For | For |
| 8 | Elect David C. Page | Mgmt | For | For | For |
| 9 | Elect Robert C. Pohlrad | Mgmt | For | For | For |
| 10 | Elect Daniel L. Vasella | Mgmt | For | For | For |
| 11 | Elect Darren Walker | Mgmt | For | For | For |
| 12 | Elect Alberto Weisser | Mgmt | For | For | For |
| 13 | Ratification of Auditor | Mgmt | For | For | For |
| 14 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 15 | Shareholder Proposal Regarding Right to Call Special Meetings | ShrHoldr | Against | For | Against |
| 16 | Shareholder Proposal Regarding Report on Sugar and Public | ShrHoldr | Against | For | Against |

Health

| Prudential Financial, Inc. | | | | | | |
|----------------------------|--|--------------|----------|----------------|------------------|--|
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| PRU | CUSIP 744320102 | 05/12/2020 | | Voted | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | United States | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Elect Thomas J. Baltimore, Jr. | Mgmt | For | Against | Against | |
| 2 | Elect Gilbert F. Casellas | Mgmt | For | For | For | |
| 3 | Elect Robert M. Falzon | Mgmt | For | For | For | |
| 4 | Elect Martina Hund-Mejean | Mgmt | For | For | For | |
| 5 | Elect Karl J. Krapek | Mgmt | For | Against | Against | |
| 6 | Elect Peter R. Lighte | Mgmt | For | For | For | |
| 7 | Elect Charles F. Lowrey | Mgmt | For | For | For | |
| 8 | Elect George Paz | Mgmt | For | For | For | |
| 9 | Elect Sandra Pianalto | Mgmt | For | For | For | |
| 10 | Elect Christine A. Poon | Mgmt | For | For | For | |
| 11 | Elect Douglas A. Scovanner | Mgmt | For | For | For | |
| 12 | Elect Michael A. Todman | Mgmt | For | Against | Against | |
| 13 | Ratification of Auditor | Mgmt | For | For | For | |
| 14 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against | |
| 15 | Shareholder Proposal Regarding Independent Chair | ShrHoldr | Against | For | Against | |

| Public Storage | | | | | | |
|----------------|-------------------------------|--------------|----------|----------------|------------------|--|
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| PSA | CUSIP 74460D109 | 04/21/2020 | | Voted | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | United States | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Elect Ronald L. Havner, Jr. | Mgmt | For | For | For | |
| 2 | Elect Tamara Hughes Gustavson | Mgmt | For | Against | Against | |
| 3 | Elect Uri P. Harkham | Mgmt | For | For | For | |
| 4 | Elect Leslie Stone Heisz | Mgmt | For | Against | Against | |

| | | | | | |
|----|---|------|-----|---------|---------|
| 5 | Elect B. Wayne Hughes, Jr. | Mgmt | For | Against | Against |
| 6 | Elect Avedick B. Poladian | Mgmt | For | Against | Against |
| 7 | Elect Gary E. Pruitt | Mgmt | For | Against | Against |
| 8 | Elect John Reyes | Mgmt | For | For | For |
| 9 | Elect Joseph D. Russell, Jr. | Mgmt | For | For | For |
| 10 | Elect Tariq M Shaukat | Mgmt | For | For | For |
| 11 | Elect Ronald P. Spogli | Mgmt | For | Against | Against |
| 12 | Elect Daniel C. Staton | Mgmt | For | For | For |
| 13 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 14 | Ratification of Auditor | Mgmt | For | For | For |

PulteGroup, Inc.

| | | | |
|--------------|---|--------------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| PHM | CUSIP 745867101 | 05/07/2020 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | United States | | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Against Mgmt |
| 1 | Elect Brian P. Anderson | Mgmt | For |
| 2 | Elect Bryce Blair | Mgmt | For |
| 3 | Elect Richard W. Dreiling | Mgmt | For |
| | | | Against |
| 4 | Elect Thomas J. Folliard | Mgmt | For |
| | | | For |
| | | | For |
| 5 | Elect Cheryl W. Grise | Mgmt | For |
| 6 | Elect Andre J. Hawaux | Mgmt | For |
| 7 | Elect Ryan R. Marshall | Mgmt | For |
| 8 | Elect John R. Peshkin | Mgmt | For |
| 9 | Elect Scott F. Powers | Mgmt | For |
| 10 | Elect Lila Snyder | Mgmt | For |
| 11 | Ratification of Auditor | Mgmt | For |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For |
| | | | Against |
| | | | Against |

QUALCOMM Incorporated

| | | | |
|--------------|-------------------|--------------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| QCOM | CUSIP 747525103 | 03/10/2020 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | United States | | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Against Mgmt |
| 1 | Elect Mark Fields | Mgmt | For |
| | | | For |
| | | | For |

| | | | | | |
|----|--|------|--------|---------|---------|
| 2 | Elect Jeffrey W. Henderson | Mgmt | For | For | For |
| 3 | Elect Ann M. Livermore | Mgmt | For | Against | Against |
| 4 | Elect Harish Manwani | Mgmt | For | Against | Against |
| 5 | Elect Mark D. McLaughlin | Mgmt | For | For | For |
| 6 | Elect Steven M. Mollenkopf | Mgmt | For | For | For |
| 7 | Elect Clark T. Randt, Jr. | Mgmt | For | Against | Against |
| 8 | Elect Irene B. Rosenfeld | Mgmt | For | Against | Against |
| 9 | Elect Neil Smit | Mgmt | For | For | For |
| 10 | Elect Anthony J. Vinciquerra | Mgmt | For | For | For |
| 11 | Ratification of Auditor | Mgmt | For | For | For |
| 12 | Amendment to the 2016 Long-Term Incentive Plan | Mgmt | For | Against | Against |
| 13 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 14 | Frequency of Advisory Vote on Executive Compensation | Mgmt | 1 Year | 1 Year | For |

Regal Beloit Corporation

| | | | | | |
|--------------|---|--------------|----------------|-----------|-------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| RBC | CUSIP 758750103 | 04/28/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | | | Mgmt |
| 1 | Elect Jan A. Bertsch | Mgmt | For | For | For |
| 2 | Elect Stephen M. Burt | Mgmt | For | For | For |
| 3 | Elect Anesa Chaibi | Mgmt | For | Against | Against |
| 4 | Elect Christopher L. Doerr | Mgmt | For | Against | Against |
| 5 | Elect Dean A. Foate | Mgmt | For | Against | Against |
| 6 | Elect Michael F. Hilton | Mgmt | For | For | For |
| 7 | Elect Louis V. Pinkham | Mgmt | For | For | For |
| 8 | Elect Rakesh Sachdev | Mgmt | For | For | For |
| 9 | Elect Curtis W. Stoelting | Mgmt | For | For | For |
| 10 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

| | | | | | |
|----|-------------------------|------|-----|-----|-----|
| 11 | Ratification of Auditor | Mgmt | For | For | For |
|----|-------------------------|------|-----|-----|-----|

Reinsurance Group of America, Incorporated

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|--------|--------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
|--------|--------------|--------------|----------------|

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|-----|-----------------|------------|-------|
| RGA | CUSIP 759351604 | 05/20/2020 | Voted |
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| Meeting Type | Country of Trade |
|--------------|------------------|

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| Annual | United States |
|--------|---------------|

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

| | | | | | |
|---|-----------------|------|-----|-----|-----|
| 1 | Elect Pina Albo | Mgmt | For | For | For |
|---|-----------------|------|-----|-----|-----|

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|---|----------------------------|------|-----|-----|-----|
| 2 | Elect Christine R. Detrick | Mgmt | For | For | For |
|---|----------------------------|------|-----|-----|-----|

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|---|----------------------|------|-----|-----|-----|
| 3 | Elect J. Cliff Eason | Mgmt | For | For | For |
|---|----------------------|------|-----|-----|-----|

| | | | | | |
|---|------------------------|------|-----|-----|-----|
| 4 | Elect John J. Gauthier | Mgmt | For | For | For |
|---|------------------------|------|-----|-----|-----|

| | | | | | |
|---|--------------------|------|-----|-----|-----|
| 5 | Elect Anna Manning | Mgmt | For | For | For |
|---|--------------------|------|-----|-----|-----|

| | | | | | |
|---|---------------------------|------|-----|-----|-----|
| 6 | Elect Hazel M. McNeillage | Mgmt | For | For | For |
|---|---------------------------|------|-----|-----|-----|

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|---|-------------------------|------|-----|-----|-----|
| 7 | Elect Steven C. Van Wyk | Mgmt | For | For | For |
|---|-------------------------|------|-----|-----|-----|

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|---|---|------|-----|-----|-----|
| 8 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
|---|---|------|-----|-----|-----|

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|---|--|------|-----|-----|-----|
| 9 | Amendments to the Articles of Incorporation to make Certain Clarifying Changes | Mgmt | For | For | For |
|---|--|------|-----|-----|-----|

| | | | | | |
|----|-------------------------|------|-----|-----|-----|
| 10 | Ratification of Auditor | Mgmt | For | For | For |
|----|-------------------------|------|-----|-----|-----|

Reliance Steel & Aluminum Co.

| | | | |
|--------|--------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
|--------|--------------|--------------|----------------|

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|----|-----------------|------------|-------|
| RS | CUSIP 759509102 | 05/20/2020 | Voted |
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| Meeting Type | Country of Trade |
|--------------|------------------|

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|--------|---------------|
| Annual | United States |
|--------|---------------|

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

| | | | | | |
|---|-------------------------|------|-----|-----|-----|
| 1 | Elect Sarah J. Anderson | Mgmt | For | For | For |
|---|-------------------------|------|-----|-----|-----|

| | | | | | |
|---|-----------------------|------|-----|-----|-----|
| 2 | Elect Lisa L. Baldwin | Mgmt | For | For | For |
|---|-----------------------|------|-----|-----|-----|

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|---|-------------------------|------|-----|-----|-----|
| 3 | Elect Karen W. Colonias | Mgmt | For | For | For |
|---|-------------------------|------|-----|-----|-----|

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|---|------------------------|------|-----|-----|-----|
| 4 | Elect John G. Figueroa | Mgmt | For | For | For |
|---|------------------------|------|-----|-----|-----|

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|---|-----------------------|------|-----|-----|-----|
| 5 | Elect David H. Hannah | Mgmt | For | For | For |
|---|-----------------------|------|-----|-----|-----|

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|---|------------------------|------|-----|-----|-----|
| 6 | Elect James D. Hoffman | Mgmt | For | For | For |
|---|------------------------|------|-----|-----|-----|

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|---|------------------------|------|-----|-----|-----|
| 7 | Elect Mark V. Kaminski | Mgmt | For | For | For |
|---|------------------------|------|-----|-----|-----|

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|---|------------------------|------|-----|-----|-----|
| 8 | Elect Robert A. McEvoy | Mgmt | For | For | For |
|---|------------------------|------|-----|-----|-----|

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|---|-----------------------------|------|-----|-----|-----|
| 9 | Elect Andrew G. Sharkey III | Mgmt | For | For | For |
|---|-----------------------------|------|-----|-----|-----|

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|----|--------------------------|------|-----|-----|-----|
| 10 | Elect Douglas W. Stotlar | Mgmt | For | For | For |
|----|--------------------------|------|-----|-----|-----|

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|----|---|------|-----|-----|-----|
| 11 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
|----|---|------|-----|-----|-----|

| | | | | | |
|----|--|----------|---------|---------|---------|
| 12 | Ratification of Auditor | Mgmt | For | For | For |
| 13 | Amendment to the 2015 Incentive Award Plan | Mgmt | For | Against | Against |
| 14 | Amendment to the Director Equity Plan | Mgmt | For | For | For |
| 15 | Shareholder Proposal Regarding Proxy Access Bylaw Amendment | ShrHoldr | Against | For | Against |

Robert Half International Inc.

Ticker Security ID: Meeting Date Meeting Status
RHI CUSIP 770323103 05/20/2020 Voted
Meeting Type Country of Trade
Annual United States

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|---|-----------|----------|-----------|---------------------|
| 1 | Elect Julia L. Coronado | Mgmt | For | Against | Against |
| 2 | Elect Dirk A. Kempthorne | Mgmt | For | Against | Against |
| 3 | Elect Harold M. Messmer, Jr. | Mgmt | For | For | For |
| 4 | Elect Marc H. Morial | Mgmt | For | Against | Against |
| 5 | Elect Barbara J. Novogradac | Mgmt | For | For | For |
| 6 | Elect Robert J. Pace | Mgmt | For | Against | Against |
| 7 | Elect Fredrick A. Richman | Mgmt | For | Against | Against |
| 8 | Elect M. Keith Waddell | Mgmt | For | For | For |
| 9 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 10 | Ratification of Auditor | Mgmt | For | For | For |

Roper Technologies, Inc.

Ticker Security ID: Meeting Date Meeting Status
ROP CUSIP 776696106 06/08/2020 Voted
Meeting Type Country of Trade
Annual United States

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|--------------------------------|-----------|----------|-----------|---------------------|
| 1.1 | Elect Shellye L. Archambeau | Mgmt | For | For | For |
| 1.2 | Elect Amy W. Brinkley | Mgmt | For | For | For |
| 1.3 | Elect John F. Fort, III | Mgmt | For | For | For |

| | | | | | |
|------|---|------|-----|----------|---------|
| 1.4 | Elect L. Neil Hunn | Mgmt | For | For | For |
| 1.5 | Elect Robert D. Johnson | Mgmt | For | Withhold | Against |
| 1.6 | Elect Robert E. Knowling, Jr. | Mgmt | For | For | For |
| 1.7 | Elect Wilbur J. Prezzano | Mgmt | For | Withhold | Against |
| 1.8 | Elect Laura G. Thatcher | Mgmt | For | Withhold | Against |
| 1.9 | Elect Richard F. Wallman | Mgmt | For | Withhold | Against |
| 1.10 | Elect Christopher Wright | Mgmt | For | For | For |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 3 | Ratification of Auditor | Mgmt | For | For | For |
| 4 | Amendment to the Director Compensation Plan | Mgmt | For | Against | Against |

Seagate Technology Plc

| | | | | | |
|--------------|--|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| STX | CUSIP G7945M107 | 10/29/2019 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect William D. Mosley | Mgmt | For | Against | Against |
| 2 | Elect Stephen J. Luczo | Mgmt | For | Against | Against |
| 3 | Elect Mark W. Adams | Mgmt | For | Against | Against |
| 4 | Elect Judy Bruner | Mgmt | For | Against | Against |
| 5 | Elect Michael R. Cannon | Mgmt | For | Against | Against |
| 6 | Elect William T. Coleman | Mgmt | For | Against | Against |
| 7 | Elect Jay L. Geldmacher | Mgmt | For | Against | Against |
| 8 | Elect Dylan G. Haggart | Mgmt | For | Against | Against |
| 9 | Elect Stephanie Tilenius | Mgmt | For | Against | Against |
| 10 | Elect Edward J. Zander | Mgmt | For | Against | Against |
| 11 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 12 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 13 | Amendment to the 2012 Equity Incentive Plan | Mgmt | For | Against | Against |

| | | | | | |
|----|--|------|-----|---------|---------|
| 14 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | Against | Against |
| 15 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | Against | Against |
| 16 | Authority to Set the Reissue Price Of Treasury Shares | Mgmt | For | For | For |

ServiceNow, Inc.

| | | | | | |
|--------------|--|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| NOW | CUSIP 81762P102 | 06/17/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect William R. McDermott | Mgmt | For | Against | Against |
| 2 | Elect Anita M. Sands | Mgmt | For | Against | Against |
| 3 | Elect Dennis M. Woodside | Mgmt | For | Against | Against |
| 4 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 5 | Ratification of Auditor | Mgmt | For | For | For |
| 6 | Repeal of Classified Board | Mgmt | For | For | For |
| 7 | Frequency of Advisory Vote on Executive Compensation | Mgmt | 1 Year | 1 Year | For |

Simon Property Group, Inc.

| | | | | | |
|--------------|------------------------------|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| SPG | CUSIP 828806109 | 05/12/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Glyn F. Aeppel | Mgmt | For | Against | Against |
| 2 | Elect Larry C. Glasscock | Mgmt | For | Against | Against |
| 3 | Elect Karen N. Horn | Mgmt | For | Against | Against |
| 4 | Elect Allan B. Hubbard | Mgmt | For | Against | Against |
| 5 | Elect Reuben S. Leibowitz | Mgmt | For | Against | Against |
| 6 | Elect Gary M. Rodkin | Mgmt | For | Against | Against |

| | | | | | |
|----|---|------|-----|---------|---------|
| 7 | Elect Stefan M. Selig | Mgmt | For | Against | Against |
| 8 | Elect Daniel C. Smith | Mgmt | For | Against | Against |
| 9 | Elect J. Albert Smith, Jr. | Mgmt | For | Against | Against |
| 10 | Elect Marta R. Stewart | Mgmt | For | Against | Against |
| 11 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 12 | Ratification of Auditor | Mgmt | For | For | For |

SLM Corporation

| | | | |
|--------------|------------------|--------------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| SLM | CUSIP 78442P106 | 06/18/2020 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | United States | | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Against Mgmt |

| | | | | | |
|----|---|------|-----|---------|---------|
| 1 | Elect Paul G. Child | Mgmt | For | Against | Against |
| 2 | Elect Mary Carter Warren Franke | Mgmt | For | Against | Against |
| 3 | Elect Earl A. Goode | Mgmt | For | Against | Against |
| 4 | Elect Marianne M. Keler | Mgmt | For | Against | Against |
| 5 | Elect Mark L. Lavelle | Mgmt | For | Against | Against |
| 6 | Elect Jim Matheson | Mgmt | For | Against | Against |
| 7 | Elect Frank C. Puleo | Mgmt | For | Against | Against |
| 8 | Elect Vivian C. Schneck-Last | Mgmt | For | Against | Against |
| 9 | Elect William N. Shiebler | Mgmt | For | Against | Against |
| 10 | Elect Robert S. Strong | Mgmt | For | Against | Against |
| 11 | Elect Jonathan W. Witter | Mgmt | For | Against | Against |
| 12 | Elect Kirsten O. Wolberg | Mgmt | For | Against | Against |
| 13 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 14 | Ratification of Auditor | Mgmt | For | For | For |

Starbucks Corporation

| | | | |
|--------------|------------------|--------------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| SBUX | CUSIP 855244109 | 03/18/2020 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | United States | | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Against Mgmt |

| | | | | | |
|---|------------------|------|-----|---------|---------|
| 1 | Elect Richard E. | Mgmt | For | Against | Against |
|---|------------------|------|-----|---------|---------|

Allison,
Jr.

| | | | | | |
|----|---|----------|---------|---------|---------|
| 2 | Elect Rosalind G. Brewer | Mgmt | For | For | For |
| 3 | Elect Andrew Campion | Mgmt | For | For | For |
| 4 | Elect Mary N. Dillon | Mgmt | For | Against | Against |
| 5 | Elect Isabel Ge Mahe | Mgmt | For | For | For |
| 6 | Elect Mellody Hobson | Mgmt | For | For | For |
| 7 | Elect Kevin R. Johnson | Mgmt | For | For | For |
| 8 | Elect Jorgen Vig Knudstorp | Mgmt | For | For | For |
| 9 | Elect Satya Nadella | Mgmt | For | Against | Against |
| 10 | Elect Joshua Cooper Ramo | Mgmt | For | For | For |
| 11 | Elect Clara Shih | Mgmt | For | Against | Against |
| 12 | Elect Javier G. Teruel | Mgmt | For | Against | Against |
| 13 | Elect Myron E. Ullman, III | Mgmt | For | For | For |
| 14 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 15 | Ratification of Auditor | Mgmt | For | For | For |
| 16 | Shareholder Proposal Regarding EEO Policy Risk Report | ShrHoldr | Against | Against | For |

Synopsys, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|------------------|
| SNPS | CUSIP 871607107 | 04/09/2020 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Aart J. de Geus | Mgmt | For | For | For |
| 1.2 | Elect Chi-Foon Chan | Mgmt | For | For | For |
| 1.3 | Elect Janice D. Chaffin | Mgmt | For | Withhold | Against |
| 1.4 | Elect Bruce R. Chizen | Mgmt | For | Withhold | Against |
| 1.5 | Elect Mercedes Johnson | Mgmt | For | For | For |
| 1.6 | Elect Chrysostomos L. Nikias | Mgmt | For | For | For |
| 1.7 | Elect John Schwarz | Mgmt | For | Withhold | Against |
| 1.8 | Elect Roy A. Vallee | Mgmt | For | For | For |
| 1.9 | Elect Steven C. Walske | Mgmt | For | For | For |
| 2 | Amendment to the 2006 Employee Equity Incentive Plan | Mgmt | For | Against | Against |
| 3 | Amendment to the Employee Stock | Mgmt | For | For | For |

| | | | | | | |
|---|---|------|-----|-----|-----|--|
| | Purchase Plan | | | | | |
| 4 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | |
| 5 | Ratification of Auditor | Mgmt | For | For | For | |

Sysco Corporation

| | | | | | |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| SY | CUSIP 871829107 | 11/15/2019 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Thomas L. Bene | Mgmt | For | For | For |
| 2 | Elect Daniel J. Brutto | Mgmt | For | For | For |
| 3 | Elect John Cassaday | Mgmt | For | For | For |
| 4 | Elect Joshua D. Frank | Mgmt | For | For | For |
| 5 | Elect Larry C. Glasscock | Mgmt | For | For | For |
| 6 | Elect Bradley M. Halverson | Mgmt | For | For | For |
| 7 | Elect John M. Hinshaw | Mgmt | For | For | For |
| 8 | Elect Hans-Joachim Koerber | Mgmt | For | For | For |
| 9 | Elect Stephanie A. Lundquist | Mgmt | For | For | For |
| 10 | Elect Nancy S. Newcomb | Mgmt | For | For | For |
| 11 | Elect Nelson Peltz | Mgmt | For | Against | Against |
| 12 | Elect Edward D. Shirley | Mgmt | For | For | For |
| 13 | Elect Sheila G. Talton | Mgmt | For | For | For |
| 14 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 15 | Ratification of Auditor | Mgmt | For | For | For |
| 16 | Shareholder Proposal Regarding Independent Board Chair | ShrHoldr | Against | For | Against |

Target Corporation

| | | | | | |
|--------------|-------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| TGT | CUSIP 87612E106 | 06/10/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Douglas M. Baker, | Mgmt | For | For | For |

Jr.

| | | | | | |
|----|---|------|-----|---------|---------|
| 2 | Elect George S. Barrett | Mgmt | For | For | For |
| 3 | Elect Brian C. Cornell | Mgmt | For | For | For |
| 4 | Elect Calvin Darden | Mgmt | For | For | For |
| 5 | Elect Robert L. Edwards | Mgmt | For | For | For |
| 6 | Elect Melanie L. Healey | Mgmt | For | For | For |
| 7 | Elect Donald R. Knauss | Mgmt | For | For | For |
| 8 | Elect Monica C. Lozano | Mgmt | For | For | For |
| 9 | Elect Mary E. Minnick | Mgmt | For | For | For |
| 10 | Elect Kenneth L. Salazar | Mgmt | For | For | For |
| 11 | Elect Dmitri L. Stockton | Mgmt | For | For | For |
| 12 | Ratification of Auditor | Mgmt | For | For | For |
| 13 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 14 | Approval of the 2020 Long-Term Incentive Plan | Mgmt | For | Against | Against |

TE Connectivity Ltd.

| | | | | | |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| TEL | CUSIP H84989104 | 03/11/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Pierre R. Brondeau | Mgmt | For | Against | Against |
| 2 | Elect Terrence R. Curtin | Mgmt | For | For | For |
| 3 | Elect Carol A. Davidson | Mgmt | For | For | For |
| 4 | Elect Lynn A. Dugle | Mgmt | For | For | For |
| 5 | Elect William A. Jeffrey | Mgmt | For | For | For |
| 6 | Elect David M. Kerko | Mgmt | For | For | For |
| 7 | Elect Thomas J. Lynch | Mgmt | For | For | For |
| 8 | Elect Yong Nam | Mgmt | For | For | For |
| 9 | Elect Daniel J. Phelan | Mgmt | For | For | For |
| 10 | Elect Abhijit Y. Talwalkar | Mgmt | For | For | For |
| 11 | Elect Mark C. Trudeau | Mgmt | For | For | For |
| 12 | Elect Dawn C. Willoughby | Mgmt | For | For | For |
| 13 | Elect Laura H. Wright | Mgmt | For | For | For |
| 14 | Appoint Thomas J. Lynch as Board Chair | Mgmt | For | For | For |

| | | | | | |
|----|--|------|-----|---------|---------|
| 15 | Elect Daniel J. Phelan as Management Development and Compensation Committee Member | Mgmt | For | For | For |
| 16 | Elect Abhijit Y. Talwalkar as Management Development and Compensation Committee Member | Mgmt | For | For | For |
| 17 | Elect Mark C. Trudeau as Management Development and Compensation Committee Member | Mgmt | For | For | For |
| 18 | Elect Dawn C. Willoughby as Management Development and Compensation Committee Member | Mgmt | For | For | For |
| 19 | Appointment of Independent Proxy | Mgmt | For | For | For |
| 20 | Approval of Annual Report | Mgmt | For | For | For |
| 21 | Approval of Statutory Financial Statements | Mgmt | For | For | For |
| 22 | Approval of Consolidated Financial Statements | Mgmt | For | For | For |
| 23 | Ratification of Board and Management Acts | Mgmt | For | Against | Against |
| 24 | Appointment of Statutory Auditor | Mgmt | For | For | For |
| 25 | Appointment of Swiss Registered Auditor | Mgmt | For | For | For |
| 26 | Appointment of Special | Mgmt | For | For | For |

| | | | | | | |
|----|---|------|-----|---------|---------|--|
| | Auditor | | | | | |
| 27 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | |
| 28 | Executive Compensation | Mgmt | For | For | For | |
| 29 | Board Compensation | Mgmt | For | For | For | |
| 30 | Allocation of Profits | Mgmt | For | For | For | |
| 31 | Dividend from Reserves | Mgmt | For | For | For | |
| 32 | Renewal of Authorized Capital | Mgmt | For | Against | Against | |
| 33 | Cancellation of Shares and Reduction in Share Capital | Mgmt | For | For | For | |
| 34 | Right to Adjourn Meeting | Mgmt | For | For | For | |

Texas Instruments Incorporated

| | | | | | |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| TXN | CUSIP 882508104 | 04/23/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Mark A. Blinn | Mgmt | For | For | For |
| 2 | Elect Todd M. Bluedorn | Mgmt | For | For | For |
| 3 | Elect Janet F. Clark | Mgmt | For | For | For |
| 4 | Elect Carrie S. Cox | Mgmt | For | For | For |
| 5 | Elect Martin S. Craighead | Mgmt | For | For | For |
| 6 | Elect Jean M. Hobby | Mgmt | For | For | For |
| 7 | Elect Michael D. Hsu | Mgmt | For | For | For |
| 8 | Elect Ronald Kirk | Mgmt | For | For | For |
| 9 | Elect Pamela H. Patsley | Mgmt | For | For | For |
| 10 | Elect Robert E. Sanchez | Mgmt | For | For | For |
| 11 | Elect Richard K. Templeton | Mgmt | For | For | For |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 13 | Ratification of Auditor | Mgmt | For | For | For |

The Allstate Corporation

| | | | | | |
|--------------|-----------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| ALL | CUSIP 020002101 | 05/19/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Kermit R. | Mgmt | For | For | For |

Crawford

| | | | | | |
|----|---|------|-----|-----|-----|
| 2 | Elect Michael L. Eskew | Mgmt | For | For | For |
| 3 | Elect Margaret M. Keane | Mgmt | For | For | For |
| 4 | Elect Siddharth N. Mehta | Mgmt | For | For | For |
| 5 | Elect Jacques P. Perold | Mgmt | For | For | For |
| 6 | Elect Andrea Redmond | Mgmt | For | For | For |
| 7 | Elect Gregg M. Sherrill | Mgmt | For | For | For |
| 8 | Elect Judith A. Sprieser | Mgmt | For | For | For |
| 9 | Elect Perry M. Traquina | Mgmt | For | For | For |
| 10 | Elect Thomas J. Wilson | Mgmt | For | For | For |
| 11 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 12 | Ratification of Auditor | Mgmt | For | For | For |

The Clorox Company

| | | | | | |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| CLX | CUSIP 189054109 | 11/20/2019 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Amy L. Banse | Mgmt | For | For | For |
| 2 | Elect Richard H. Carmona | Mgmt | For | For | For |
| 3 | Elect Benno Dorer | Mgmt | For | For | For |
| 4 | Elect Spencer C. Fleischer | Mgmt | For | For | For |
| 5 | Elect Esther S. Lee | Mgmt | For | For | For |
| 6 | Elect A.D. David Mackay | Mgmt | For | For | For |
| 7 | Elect Robert W. Matschullat | Mgmt | For | For | For |
| 8 | Elect Matthew J. Shattock | Mgmt | For | For | For |
| 9 | Elect Pamela Thomas-Graham | Mgmt | For | For | For |
| 10 | Elect Russell J. Weiner | Mgmt | For | For | For |
| 11 | Elect Christopher J. Williams | 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 Supermajority | Mgmt | For | For | For |

Requirement

| The Hershey Company | | | | | | |
|----------------------|---|--------------|----------|----------------|------------------|--|
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| HSY | CUSIP 427866108 | 05/12/2020 | | Voted | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | United States | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1.1 | Elect Pamela M. Arway | Mgmt | For | For | For | |
| 1.2 | Elect James W. Brown | Mgmt | For | For | For | |
| 1.3 | Elect Michele G. Buck | Mgmt | For | Withhold | Against | |
| 1.4 | Elect Victor L. Crawford | Mgmt | For | For | For | |
| 1.5 | Elect Charles A. Davis | Mgmt | For | For | For | |
| 1.6 | Elect Mary Kay Haben | Mgmt | For | For | For | |
| 1.7 | Elect James C. Katzman | Mgmt | For | For | For | |
| 1.8 | Elect M. Diane Koken | Mgmt | For | For | For | |
| 1.9 | Elect Robert M. Malcolm | Mgmt | For | For | For | |
| 1.10 | Elect Anthony J. Palmer | Mgmt | For | For | For | |
| 1.11 | Elect Juan R. Perez | Mgmt | For | For | For | |
| 1.12 | Elect Wendy L. Schoppert | Mgmt | For | For | For | |
| 1.13 | Elect David L. Shedlarz | Mgmt | For | For | For | |
| 2 | Ratification of Auditor | Mgmt | For | For | For | |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | |
| The Home Depot, Inc. | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| HD | CUSIP 437076102 | 05/21/2020 | | Voted | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | United States | | | | | |
| 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 | |
| 5 | Elect J. Frank Brown | Mgmt | For | For | For | |
| 6 | Elect Albert P. Carey | Mgmt | For | For | For | |
| 7 | Elect Helena B. Foulkes | Mgmt | For | For | For | |
| 8 | Elect Linda R. Gooden | Mgmt | For | For | For | |
| 9 | Elect Wayne M. Hewett | Mgmt | For | For | For | |
| 10 | Elect Manuel Kadre | Mgmt | For | For | For | |
| 11 | Elect Stephanie C. Linnartz | Mgmt | For | For | For | |
| 12 | Elect Craig A. Menear | Mgmt | For | For | For | |
| 13 | Ratification of Auditor | Mgmt | For | For | For | |
| 14 | Advisory Vote on | Mgmt | For | For | For | |

Executive
Compensation

| | | | | | |
|----|--|----------|---------|-----|---------|
| 15 | Shareholder Proposal Regarding Reducing Ownership Threshold Required to Act by Written Consent | ShrHoldr | Against | For | Against |
| 16 | Shareholder Proposal Regarding Employment Diversity Report | ShrHoldr | Against | For | Against |
| 17 | Shareholder Proposal Regarding Retention of Shares Following Termination of Employment | ShrHoldr | Against | For | Against |
| 18 | Shareholder Proposal Regarding Report on Political Expenditures and Values Congruency | ShrHoldr | Against | For | Against |

The Interpublic Group of Companies, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|------------------|----------------|-----------|------------------|
| IPG | CUSIP 460690100 | 05/21/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Jocelyn E. Carter-Miller | Mgmt | For | For | For |
| 2 | Elect Mary J. Steele Guilfoile | Mgmt | For | For | For |
| 3 | Elect Dawn Hudson | Mgmt | For | For | For |
| 4 | Elect Jonathan F. Miller | Mgmt | For | For | For |
| 5 | Elect Patrick Q. Moore | Mgmt | For | For | For |
| 6 | Elect Michael I. Roth | Mgmt | For | For | For |
| 7 | Elect Linda S. Sanford | Mgmt | For | For | For |
| 8 | Elect David M. Thomas | Mgmt | For | For | For |
| 9 | Elect E. Lee Wyatt Jr. | Mgmt | For | For | For |
| 10 | Ratification of Auditor | Mgmt | For | For | For |
| 11 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 12 | Shareholder Proposal Regarding Right to Call Special | ShrHoldr | Against | For | Against |

Meetings

| The J. M. Smucker Company | | | | | | |
|---------------------------|---|--------------|----------------|-----------|------------------|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| SJM | CUSIP 832696405 | 08/14/2019 | Voted | | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | United States | | | | | |
| 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 Gary A. Oatey | Mgmt | For | For | For | |
| 5 | Elect Kirk L. Perry | Mgmt | For | For | For | |
| 6 | Elect Sandra Pianalto | Mgmt | For | For | For | |
| 7 | Elect Nancy Lopez Russell | Mgmt | For | For | For | |
| 8 | Elect Alex Shumate | Mgmt | For | For | For | |
| 9 | Elect Mark T. Smucker | Mgmt | For | For | For | |
| 10 | Elect Richard K. Smucker | Mgmt | For | For | For | |
| 11 | Elect Timothy P. Smucker | Mgmt | For | For | For | |
| 12 | Elect Dawn C. Willoughby | Mgmt | For | For | For | |
| 13 | Ratification of Auditor | Mgmt | For | Against | Against | |
| 14 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | |

| The Kraft Heinz Company | | | | | | |
|-------------------------|-------------------------------|--------------|----------------|-----------|------------------|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| KHC | CUSIP 500754106 | 09/12/2019 | Voted | | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | United States | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Elect Gregory E. Abel | Mgmt | For | Against | Against | |
| 2 | Elect Alexandre Behring | Mgmt | For | Against | Against | |
| 3 | Elect Joao M. Castro-Neves | Mgmt | For | Against | Against | |
| 4 | Elect Tracy Britt Cool | Mgmt | For | Against | Against | |
| 5 | Elect John T. Cahill | Mgmt | For | Against | Against | |
| 6 | Elect Feroz Dewan | Mgmt | For | Against | Against | |
| 7 | Elect Jeanne P. Jackson | Mgmt | For | Against | Against | |
| 8 | Elect Jorge Paulo Lemann | Mgmt | For | Against | Against | |
| 9 | Elect John C. Pope | Mgmt | For | Against | Against | |
| 10 | Elect Alexandre Van Damme | Mgmt | For | Against | Against | |

| | | | | | |
|----|--|----------|---------|---------|---------|
| 11 | Elect George El Zoghbi | Mgmt | For | Against | Against |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 13 | Ratification of Auditor | Mgmt | For | For | For |
| 14 | Shareholder Proposal Regarding Protein Diversification | ShrHoldr | Against | For | Against |
| 15 | Shareholder Proposal Regarding Pesticide Reporting | ShrHoldr | Against | For | Against |

The Kroger Co.

| | | | | | |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| KR | CUSIP 501044101 | 06/25/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Nora. A. Aufreiter | Mgmt | For | For | For |
| 2 | Elect Anne Gates | Mgmt | For | For | For |
| 3 | Elect Karen M. Hoguet | Mgmt | For | For | For |
| 4 | Elect Susan J. Kropf | Mgmt | For | For | For |
| 5 | Elect W. Rodney McMullen | Mgmt | For | For | For |
| 6 | Elect Clyde R. Moore | Mgmt | For | For | For |
| 7 | Elect Ronald L. Sargent | Mgmt | For | For | For |
| 8 | Elect Bobby S. Shackouls | Mgmt | For | Against | Against |
| 9 | Elect Mark S. Sutton | Mgmt | For | For | For |
| 10 | Elect Ashok Vemuri | Mgmt | For | For | For |
| 11 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 12 | Ratification of Auditor | Mgmt | For | For | For |
| 13 | Shareholder Proposal Regarding Reporting on the Use of Non-Recyclable Packaging | ShrHoldr | Against | For | Against |
| 14 | Shareholder Proposal Regarding Human Rights Due Diligence Process Report | ShrHoldr | Against | For | Against |

The PNC Financial Services Group, Inc.

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|--------|--------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
|--------|--------------|--------------|----------------|

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|---|-----------|----------|-----------|------------------|
| 1 | Elect Joseph Alvarado | Mgmt | For | For | For |
| 2 | Elect Charles E. Bunch | Mgmt | For | For | For |
| 3 | Elect Debra A. Cafaro | Mgmt | For | For | For |
| 4 | Elect Marjorie Rodgers Cheshire | Mgmt | For | For | For |
| 5 | Elect William S. Demchak | Mgmt | For | For | For |
| 6 | Elect Andrew T. Feldstein | Mgmt | For | Against | Against |
| 7 | Elect Richard J. Harshman | Mgmt | For | For | For |
| 8 | Elect Daniel R. Hesse | Mgmt | For | For | For |
| 9 | Elect Linda R. Medler | Mgmt | For | For | For |
| 10 | Elect Martin Pfinsgraff | Mgmt | For | For | For |
| 11 | Elect Toni Townes-Whitley | Mgmt | For | For | For |
| 12 | Elect Michael J. Ward | Mgmt | For | For | For |
| 13 | Ratification of Auditor | Mgmt | For | For | For |
| 14 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 15 | Approval of The 2020 Employee Stock Purchase Plan | Mgmt | For | For | For |

The Procter & Gamble Company

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|------------------------------|-----------|----------|-----------|------------------|
| 1 | Elect Francis S. Blake | Mgmt | For | For | For |
| 2 | Elect Angela F. Braly | Mgmt | For | For | For |
| 3 | Elect Amy L. Chang | Mgmt | For | For | For |
| 4 | Elect Scott D. Cook | Mgmt | For | For | For |
| 5 | Elect Joseph Jimenez | Mgmt | For | For | For |
| 6 | Elect Terry J. Lundgren | Mgmt | For | For | For |
| 7 | Elect Christine M. McCarthy | Mgmt | For | For | For |
| 8 | Elect W. James McNerney, Jr. | Mgmt | For | For | For |

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|----|--|------|-----|---------|---------|
| 9 | Elect Nelson Peltz | Mgmt | For | Against | Against |
| 10 | Elect David. S. Taylor | Mgmt | For | For | For |
| 11 | Elect Margaret C. Whitman | Mgmt | For | For | For |
| 12 | Elect Patricia A. Woertz | Mgmt | For | For | For |
| 13 | Ratification of Auditor | Mgmt | For | For | For |
| 14 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 15 | Approval of the 2019 Stock and Incentive Compensation Plan | Mgmt | For | Against | Against |

The Walt Disney Company

| | | | | | |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| DIS | CUSIP 254687106 | 03/11/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Susan E. Arnold | Mgmt | For | For | For |
| 2 | Elect Mary T. Barra | Mgmt | For | Against | Against |
| 3 | Elect Safra A. Catz | Mgmt | For | For | For |
| 4 | Elect Francis A. deSouza | Mgmt | For | For | For |
| 5 | Elect Michael B.G. Froman | Mgmt | For | For | For |
| 6 | Elect Robert A. Iger | Mgmt | For | For | For |
| 7 | Elect Maria Elena Lagomasino | Mgmt | For | Against | Against |
| 8 | Elect Mark G. Parker | Mgmt | For | Against | Against |
| 9 | Elect Derica W. Rice | Mgmt | For | For | For |
| 10 | Ratification of Auditor | Mgmt | For | For | For |
| 11 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 12 | Amendment to the 2011 Stock Incentive Plan | Mgmt | For | Against | Against |
| 13 | Shareholder Proposal Regarding Lobbying Report | ShrHoldr | Against | For | Against |

The Western Union Company

| | | | |
|--------------|-----------------|------------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| WU | CUSIP 959802109 | 05/14/2020 | Voted |
| Meeting Type | | Country of Trade | |

| Annual Issue No. | Description | United States | | Vote Cast | For/Against Mgmt |
|---------------------|--|---------------|----------|-----------|---------------------|
| | | Proponent | Mgmt Rec | | |
| 1 | Elect Martin I. Cole | Mgmt | For | For | For |
| 2 | Elect Hikmet Ersek | Mgmt | For | For | For |
| 3 | Elect Richard A. Goodman | Mgmt | For | For | For |
| 4 | Elect Betsy D. Holden | Mgmt | For | For | For |
| 5 | Elect Jeffrey A. Joerres | Mgmt | For | Against | Against |
| 6 | Elect Michael A. Miles, Jr. | Mgmt | For | Against | Against |
| 7 | Elect Timothy P. Murphy | Mgmt | For | For | For |
| 8 | Elect Jan Siegmund | Mgmt | For | For | For |
| 9 | Elect Angela A. Sun | Mgmt | For | For | For |
| 10 | Elect Solomon D. Trujillo | Mgmt | For | For | For |
| 11 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 12 | Ratification of Auditor | Mgmt | For | For | For |
| 13 | Shareholder Proposal Regarding Political Contributions and Expenditures Report | ShrHoldr | Against | For | Against |

Thermo Fisher Scientific Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|---------------------|
| TMO | CUSIP 883556102 | 05/20/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Marc N. Casper | Mgmt | For | For | For |
| 2 | Elect Nelson J. Chai | Mgmt | For | For | For |
| 3 | Elect C. Martin Harris | Mgmt | For | For | For |
| 4 | Elect Tyler Jacks | Mgmt | For | Against | Against |
| 5 | Elect Judy C. Lewent | Mgmt | For | For | For |
| 6 | Elect Thomas J. Lynch | Mgmt | For | For | For |
| 7 | Elect Jim P. Manzi | Mgmt | For | For | For |
| 8 | Elect James C. Mullen | Mgmt | For | For | For |
| 9 | Elect Lars Rebien Sorensen | Mgmt | For | For | For |
| 10 | Elect Debora L. Spar | Mgmt | For | For | For |
| 11 | Elect Scott M. Sperling | Mgmt | For | For | For |
| 12 | Elect Dion J. Weisler | Mgmt | For | For | For |
| 13 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |

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|----|-------------------------|------|-----|---------|---------|
| 14 | Ratification of Auditor | Mgmt | For | Against | Against |
|----|-------------------------|------|-----|---------|---------|

Tractor Supply Company

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|--------|--------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
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|------|-----------------|------------|-------|
| TSCO | CUSIP 892356106 | 05/07/2020 | Voted |
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| Meeting Type | Country of Trade |
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| Annual | United States |
|--------|---------------|

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

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|-----|--------------------------|------|-----|-----|-----|
| 1.1 | Elect Cynthia T. Jamison | Mgmt | For | For | For |
|-----|--------------------------|------|-----|-----|-----|

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|-----|------------------------|------|-----|-----|-----|
| 1.2 | Elect Ricardo Cardenas | Mgmt | For | For | For |
|-----|------------------------|------|-----|-----|-----|

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|-----|-------------------------|------|-----|-----|-----|
| 1.3 | Elect Denise L. Jackson | Mgmt | For | For | For |
|-----|-------------------------|------|-----|-----|-----|

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|-----|---------------------------|------|-----|-----|-----|
| 1.4 | Elect Thomas A. Kingsbury | Mgmt | For | For | For |
|-----|---------------------------|------|-----|-----|-----|

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|-----|-------------------------|------|-----|-----|-----|
| 1.5 | Elect Ramkumar Krishnan | Mgmt | For | For | For |
|-----|-------------------------|------|-----|-----|-----|

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|-----|------------------------|------|-----|-----|-----|
| 1.6 | Elect George MacKenzie | Mgmt | For | For | For |
|-----|------------------------|------|-----|-----|-----|

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|-----|----------------------|------|-----|-----|-----|
| 1.7 | Elect Edna K. Morris | Mgmt | For | For | For |
|-----|----------------------|------|-----|-----|-----|

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|-----|----------------------|------|-----|-----|-----|
| 1.8 | Elect Mark J. Weikel | Mgmt | For | For | For |
|-----|----------------------|------|-----|-----|-----|

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|-----|---------------------------|------|-----|-----|-----|
| 1.9 | Elect Harry A. Lawton III | Mgmt | For | For | For |
|-----|---------------------------|------|-----|-----|-----|

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|---|-------------------------|------|-----|-----|-----|
| 2 | Ratification of Auditor | Mgmt | For | For | For |
|---|-------------------------|------|-----|-----|-----|

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|---|---|------|-----|-----|-----|
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
|---|---|------|-----|-----|-----|

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|---|--|------|-----|-----|-----|
| 4 | Elimination of Supermajority Requirement | Mgmt | For | For | For |
|---|--|------|-----|-----|-----|

U.S. Bancorp

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|--------|--------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
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|-----|-----------------|------------|-------|
| USB | CUSIP 902973304 | 04/21/2020 | Voted |
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| Meeting Type | Country of Trade |
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| Annual | United States |
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| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|-------------|-----------|----------|-----------|------------------|
|-----------|-------------|-----------|----------|-----------|------------------|

| | | | | | |
|---|------------------------|------|-----|-----|-----|
| 1 | Elect Warner L. Baxter | Mgmt | For | For | For |
|---|------------------------|------|-----|-----|-----|

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|---|--------------------------|------|-----|-----|-----|
| 2 | Elect Dorothy J. Bridges | Mgmt | For | For | For |
|---|--------------------------|------|-----|-----|-----|

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|---|----------------------|------|-----|-----|-----|
| 3 | Elect Elizabeth Buse | Mgmt | For | For | For |
|---|----------------------|------|-----|-----|-----|

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|---|----------------------|------|-----|-----|-----|
| 4 | Elect Marc N. Casper | Mgmt | For | For | For |
|---|----------------------|------|-----|-----|-----|

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|---|---------------------|------|-----|-----|-----|
| 5 | Elect Andrew Cecere | Mgmt | For | For | For |
|---|---------------------|------|-----|-----|-----|

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|---|--------------------------|------|-----|-----|-----|
| 6 | Elect Kimberly J. Harris | Mgmt | For | For | For |
|---|--------------------------|------|-----|-----|-----|

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|---|---------------------------|------|-----|-----|-----|
| 7 | Elect Roland A. Hernandez | Mgmt | For | For | For |
|---|---------------------------|------|-----|-----|-----|

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|---|-------------------------|------|-----|-----|-----|
| 8 | Elect Olivia F. Kirtley | Mgmt | For | For | For |
|---|-------------------------|------|-----|-----|-----|

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|---|----------------------|------|-----|-----|-----|
| 9 | Elect Karen S. Lynch | Mgmt | For | For | For |
|---|----------------------|------|-----|-----|-----|

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|----|---|------|-----|---------|---------|
| 10 | Elect Richard P. McKenney | Mgmt | For | For | For |
| 11 | Elect Yusuf I. Mehdi | Mgmt | For | For | For |
| 12 | Elect John P. Wiehoff | Mgmt | For | For | For |
| 13 | Elect Scott W. Wine | Mgmt | For | For | For |
| 14 | Ratification of Auditor | Mgmt | For | Against | Against |
| 15 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

United Parcel Service, Inc.

| | | | |
|--------------|------------------|--------------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| UPS | CUSIP 911312106 | 05/14/2020 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | United States | | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Against Mgmt |

| | | | | | |
|----|---|----------|---------|-----|---------|
| 1 | Elect David P. Abney | Mgmt | For | For | For |
| 2 | Elect Rodney C. Adkins | Mgmt | For | For | For |
| 3 | Elect Michael J. Burns | Mgmt | For | For | For |
| 4 | Elect William R. Johnson | Mgmt | For | For | For |
| 5 | Elect Ann M. Livermore | Mgmt | For | For | For |
| 6 | Elect Rudy H.P. Markham | Mgmt | For | For | For |
| 7 | Elect Franck J. Moison | Mgmt | For | For | For |
| 8 | Elect Clark T. Randt, Jr. | Mgmt | For | For | For |
| 9 | Elect Christiana Smith Shi | Mgmt | For | For | For |
| 10 | Elect John T. Stankey | Mgmt | For | For | For |
| 11 | Elect Carol B. Tome | Mgmt | For | For | For |
| 12 | Elect Kevin M. Warsh | 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 Lobbying Report | ShrHoldr | Against | For | Against |
| 16 | Shareholder Proposal Regarding Recapitalization | ShrHoldr | Against | For | Against |
| 17 | Shareholder Proposal Regarding Report on Plans to Reduce Total Contribution to Climate Change | ShrHoldr | Against | For | Against |

| Ticker | Security ID: | Meeting Date | | | Meeting Status | |
|--------------|---|------------------|----------|-----------|------------------|--|
| UNH | CUSIP 91324P102 | 06/01/2020 | | | Voted | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Elect Richard T. Burke | Mgmt | For | For | For | |
| 2 | Elect Timothy P. Flynn | Mgmt | For | For | For | |
| 3 | Elect Stephen J. Hemsley | Mgmt | For | For | For | |
| 4 | Elect Michele J. Hooper | Mgmt | For | For | For | |
| 5 | Elect F. William McNabb, III | Mgmt | For | For | For | |
| 6 | Elect Valerie C. Montgomery Rice | Mgmt | For | For | For | |
| 7 | Elect John H. Noseworthy | Mgmt | For | For | For | |
| 8 | Elect Glenn M. Renwick | Mgmt | For | For | For | |
| 9 | Elect David S. Wichmann | Mgmt | For | For | For | |
| 10 | Elect Gail R. Wilensky | Mgmt | For | For | For | |
| 11 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | |
| 12 | Ratification of Auditor | Mgmt | For | For | For | |
| 13 | Approval of the 2020 Stock Incentive Plan | Mgmt | For | Against | Against | |
| 14 | Shareholder Proposal Regarding Shareholder Approval of Bylaw Amendments | ShrHoldr | Against | Abstain | Against | |

| Unum Group | | | | | | |
|--------------|--------------------------------|------------------|----------|-----------|------------------|--|
| Ticker | Security ID: | Meeting Date | | | Meeting Status | |
| UNM | CUSIP 91529Y106 | 05/28/2020 | | | Voted | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Elect Theodore H. Bunting, Jr. | Mgmt | For | For | For | |
| 2 | Elect Susan L. Cross | 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 | |

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|----|---|------|-----|-----|-----|
| 6 | Elect Kevin T. Kabat | Mgmt | For | For | For |
| 7 | Elect Timothy F. Keane | 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 | Approval of the 2020 Employee Stock Purchase Plan | Mgmt | For | For | For |
| 15 | Savings-Related Share Option Scheme 2021 | Mgmt | For | For | For |

US Foods Holding Corp.

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|--------------|---|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| USFD | CUSIP 912008109 | 05/13/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Court D. Carruthers | Mgmt | For | For | For |
| 2 | Elect David M. Tehle | Mgmt | For | For | For |
| 3 | Elect Ann E. Ziegler | Mgmt | For | For | For |
| 4 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 5 | Ratification of Auditor | Mgmt | For | For | For |

V.F. Corporation

| | | | | | |
|--------------|---------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| VFC | CUSIP 918204108 | 07/16/2019 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Richard T. Carucci | Mgmt | For | For | For |
| 1.2 | Elect Juliana L. Chugg | Mgmt | For | For | For |
| 1.3 | Elect Benno Dorer | Mgmt | For | For | For |
| 1.4 | Elect Mark S. Hoplamazian | Mgmt | For | For | For |

| | | | | | |
|------|---|------|-----|----------|---------|
| 1.5 | Elect Laura W. Lang | Mgmt | For | For | For |
| 1.6 | Elect W. Alan McCollough | Mgmt | For | For | For |
| 1.7 | Elect W. Rodney McMullen | Mgmt | For | Withhold | Against |
| 1.8 | Elect Clarence Otis, Jr. | Mgmt | For | For | For |
| 1.9 | Elect Steven E. Rendle | Mgmt | For | For | For |
| 1.10 | Elect Carol L. Roberts | Mgmt | For | For | For |
| 1.11 | Elect Matthew J. Shattock | Mgmt | For | For | For |
| 1.12 | Elect Veronica B. Wu | Mgmt | For | For | For |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

Verizon Communications Inc.

| | | | | | |
|--------------|--|--------------|----------------|-----------|-------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| VZ | CUSIP 92343V104 | 05/07/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | | | Mgmt |
| 1 | Elect Shellye L. Archambeau | Mgmt | For | Against | Against |
| 2 | Elect Mark T. Bertolini | Mgmt | For | For | For |
| 3 | Elect Vittorio Colao | Mgmt | For | Against | Against |
| 4 | Elect Melanie L. Healey | Mgmt | For | Against | Against |
| 5 | Elect Clarence Otis, Jr. | Mgmt | For | For | For |
| 6 | Elect Daniel H. Schulman | Mgmt | For | For | For |
| 7 | Elect Rodney E. Slater | Mgmt | For | Against | Against |
| 8 | Elect Hans Vestberg | Mgmt | For | For | For |
| 9 | Elect Gregory G. Weaver | Mgmt | For | For | For |
| 10 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 11 | Ratification of Auditor | Mgmt | For | For | For |
| 12 | Shareholder Proposal Regarding Executive Deferral Plan | ShrHoldr | Against | For | Against |
| 13 | Shareholder Proposal Regarding Right to Call Special | ShrHoldr | Against | For | Against |

Meetings

| | | | | | |
|----|--|----------|---------|-----|---------|
| 14 | Shareholder Proposal Regarding Lobbying Report | ShrHoldr | Against | For | Against |
| 15 | Shareholder Proposal Regarding Linking Executive Pay to Data Privacy | ShrHoldr | Against | For | Against |
| 16 | Shareholder Proposal Regarding Severance Approval Policy | ShrHoldr | Against | For | Against |

VICI Properties Inc.

| | | | | | |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| VICI | CUSIP 925652109 | 04/30/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect James R. Abrahamson | Mgmt | For | For | For |
| 2 | Elect Diana F. Cantor | Mgmt | For | For | For |
| 3 | Elect Monica H. Douglas | Mgmt | For | For | For |
| 4 | Elect Elizabeth Holland | Mgmt | For | For | For |
| 5 | Elect Craig Macnab | Mgmt | For | For | For |
| 6 | Elect Edward B. Pitoniak | Mgmt | For | For | For |
| 7 | Elect Michael D. Rumbolz | Mgmt | For | Against | Against |
| 8 | Ratification of Auditor Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 9 | | Mgmt | For | For | For |
| 10 | Elimination of Supermajority Voting Provisions | Mgmt | For | For | For |

Visa Inc.

| | | | | | |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| V | CUSIP 92826C839 | 01/28/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Lloyd A. Carney | Mgmt | For | Against | Against |
| 2 | Elect Mary B. Cranston | Mgmt | For | For | For |
| 3 | Elect Francisco Javier Fernandez-Carbajal | Mgmt | For | For | For |

| | | | | | |
|----|---|------|-----|-----|-----|
| 4 | Elect Alfred F. Kelly, Jr. | Mgmt | For | For | For |
| 5 | Elect Ramon L. Laguarda | Mgmt | For | For | For |
| 6 | Elect John F. Lundgren | Mgmt | For | For | For |
| 7 | Elect Robert W. Matschullat | Mgmt | For | For | For |
| 8 | Elect Denise M. Morrison | Mgmt | For | For | For |
| 9 | Elect Suzanne Nora Johnson | Mgmt | For | For | For |
| 10 | Elect John A.C. Swainson | Mgmt | For | For | For |
| 11 | Elect Maynard G. Webb, Jr. | Mgmt | For | For | For |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 13 | Ratification of Auditor | Mgmt | For | For | For |

W.R. Grace & Co.

| | | | |
|--------------|---|--------------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| GRA | CUSIP 38388F108 | 05/12/2020 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | United States | | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Against Mgmt |
| 1 | Elect Julie Fasone Holder | Mgmt | For |
| | | | Against |
| 2 | Elect Christopher J. Steffen | Mgmt | For |
| | | | Against |
| 3 | Elect Shlomo Yanai | Mgmt | For |
| | | | Against |
| 4 | Ratification of Auditor | Mgmt | For |
| | | | For |
| 5 | Advisory Vote on Executive Compensation | Mgmt | For |
| | | | For |

W.W. Grainger, Inc.

| | | | |
|--------------|-------------------------|--------------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| GWW | CUSIP 384802104 | 04/29/2020 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | United States | | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Against Mgmt |
| 1.1 | Elect Rodney C. Adkins | Mgmt | For |
| | | | For |
| 1.2 | Elect Brian P. Anderson | Mgmt | For |
| | | | For |
| 1.3 | Elect V. Ann Hailey | Mgmt | For |
| | | | For |

| | | | | | |
|------|---|------|-----|---------|---------|
| 1.4 | Elect Stuart L. Levenick | Mgmt | For | For | For |
| 1.5 | Elect D. G. Macpherson | Mgmt | For | For | For |
| 1.6 | Elect Neil S. Novich | Mgmt | For | For | For |
| 1.7 | Elect Beatriz R. Perez | Mgmt | For | For | For |
| 1.8 | Elect Michael J. Roberts | Mgmt | For | For | For |
| 1.9 | Elect E. Scott Santi | Mgmt | For | For | For |
| 1.10 | Elect Susan Slavik Williams | Mgmt | For | For | For |
| 1.11 | Elect Lucas E. Watson | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |

Walgreens Boots Alliance, Inc.

| | | | | | |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| WBA | CUSIP 931427108 | 01/30/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Jose E. Almeida | Mgmt | For | Against | Against |
| 2 | Elect Janice M. Babiak | Mgmt | For | For | For |
| 3 | Elect David J. Brailer | Mgmt | For | For | For |
| 4 | Elect William C. Foote | Mgmt | For | Against | Against |
| 5 | Elect Ginger L. Graham | Mgmt | For | For | For |
| 6 | Elect John A. Lederer | Mgmt | For | Against | Against |
| 7 | Elect Dominic P. Murphy | Mgmt | For | For | For |
| 8 | Elect Stefano Pessina | Mgmt | For | For | For |
| 9 | Elect Nancy M. Schlichting | Mgmt | For | Against | Against |
| 10 | Elect James A. Skinner | Mgmt | For | For | For |
| 11 | Ratification of Auditor | Mgmt | For | Against | Against |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 13 | Shareholder Proposal Regarding Independent Board Chair | ShrHoldr | Against | For | Against |
| 14 | Shareholder Proposal Regarding Bonus Deferral Policy | ShrHoldr | Against | For | Against |
| 15 | Shareholder Proposal Regarding Right to Call Special Meetings | ShrHoldr | Against | For | Against |

| Waste Management, Inc. | | | | | | |
|------------------------|---|--------------|----------------|-----------|------------------|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| WM | CUSIP 94106L109 | 05/12/2020 | Voted | | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | United States | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Elect Frank M. Clark, Jr. | Mgmt | For | For | For | |
| 2 | Elect James C. Fish, Jr. | Mgmt | For | For | For | |
| 3 | Elect Andres R. Gluski | Mgmt | For | For | For | |
| 4 | Elect Victoria M. Holt | Mgmt | For | Against | Against | |
| 5 | Elect Kathleen M. Mazzarella | Mgmt | For | Against | Against | |
| 6 | Elect William B. Plummer | Mgmt | For | For | For | |
| 7 | Elect John C. Pope | Mgmt | For | Against | Against | |
| 8 | Elect Thomas H. Weidemeyer | Mgmt | For | Against | Against | |
| 9 | Ratification of Auditor | Mgmt | For | For | For | |
| 10 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | |
| 11 | Amendment to the Employee Stock Purchase Plan | Mgmt | For | For | For | |

| Whirlpool Corporation | | | | | | |
|-----------------------|---------------------------|--------------|----------------|-----------|------------------|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| WHR | CUSIP 963320106 | 04/21/2020 | Voted | | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | United States | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Elect Samuel R. Allen | Mgmt | For | For | For | |
| 2 | Elect Marc R. Bitzer | Mgmt | For | For | For | |
| 3 | Elect Greg Creed | Mgmt | For | For | For | |
| 4 | Elect Gary T. DiCamillo | Mgmt | For | For | For | |
| 5 | Elect Diane M. Dietz | Mgmt | For | For | For | |
| 6 | Elect Geraldine Elliott | Mgmt | For | For | For | |
| 7 | Elect Jennifer A. LaClair | Mgmt | For | For | For | |
| 8 | Elect John D. Liu | Mgmt | For | For | For | |
| 9 | Elect James M. Loree | Mgmt | For | For | For | |
| 10 | Elect Harish Manwani | Mgmt | For | For | For | |
| 11 | Elect Patricia K. Poppe | Mgmt | For | For | For | |
| 12 | Elect Larry O. Spencer | Mgmt | For | For | For | |

| | | | | | |
|----|---|------|-----|---------|---------|
| 13 | Elect Michael D. White | Mgmt | For | For | For |
| 14 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 15 | Ratification of Auditor | Mgmt | For | Against | Against |

Xcel Energy Inc.

| | | | | | |
|--------------|--|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| XEL | CUSIP 98389B100 | 05/22/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Lynn Casey | Mgmt | For | For | For |
| 2 | Elect Benjamin G.S. Fowke III | Mgmt | For | For | For |
| 3 | Elect Netha Johnson | Mgmt | For | For | For |
| 4 | Elect George Kehl | Mgmt | For | For | For |
| 5 | Elect Richard T. O'Brien | Mgmt | For | For | For |
| 6 | Elect David K. Owens | Mgmt | For | For | For |
| 7 | Elect Christopher J. Policinski | Mgmt | For | For | For |
| 8 | Elect James T. Prokopanko | Mgmt | For | For | For |
| 9 | Elect A. Patricia Sampson | Mgmt | For | For | For |
| 10 | Elect James J. Sheppard | Mgmt | For | For | For |
| 11 | Elect David A. Westerlund | Mgmt | For | For | For |
| 12 | Elect Kim Williams | Mgmt | For | For | For |
| 13 | Elect Timothy V. Wolf | Mgmt | For | For | For |
| 14 | Elect Daniel Yohannes | Mgmt | For | For | For |
| 15 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 16 | Ratification of Auditor | Mgmt | For | For | For |
| 17 | Shareholder Proposal Regarding Report on Climate-related Activities | ShrHoldr | Against | Against | For |

Item 1: Proxy Voting Record

Fund Name : Pax High Yield Bond Fund

07/01/2019 - 06/30/2020

The fund did not vote proxies relating to portfolio securities during the period covered by this report.

Item 1: Proxy Voting Record

Fund Name : Pax Small Cap Fund

07/01/2019 - 06/30/2020

| | | | | | | |
|--------------|---|------------------|----------|----------------|------------------|--|
| 8x8, Inc. | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| EGHT | CUSIP 282914100 | 08/01/2019 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1.1 | Elect Bryan R. Martin | Mgmt | For | For | For | |
| 1.2 | Elect Vikram Verma | Mgmt | For | For | For | |
| 1.3 | Elect Eric Salzman | Mgmt | For | Withhold | Against | |
| 1.4 | Elect Jaswinder Pal Singh | Mgmt | For | Withhold | Against | |
| 1.5 | Elect Vladimir Jacimovic | Mgmt | For | For | For | |
| 1.6 | Elect Monique Bonner | Mgmt | For | Withhold | Against | |
| 1.7 | Elect Todd R. Ford | Mgmt | For | For | For | |
| 1.8 | Elect Elizabeth Theophile | Mgmt | For | For | For | |
| 2 | Ratification of Auditor | Mgmt | For | For | For | |
| 3 | Amendment to the 2012 Equity Incentive Plan | Mgmt | For | Against | Against | |
| 4 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | |

| | | | | | | |
|-----------------------------|-------------------------|------------------|----------|----------------|------------------|--|
| Beacon Roofing Supply, Inc. | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| BECN | CUSIP 073685109 | 02/11/2020 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1.1 | Elect Robert R. Buck | Mgmt | For | For | For | |
| 1.2 | Elect Julian G. Francis | Mgmt | For | For | For | |
| 1.3 | Elect Carl T. Berquist | Mgmt | For | For | For | |
| 1.4 | Elect Barbara G. Fast | Mgmt | For | For | For | |

| | | | | | |
|------|---|------|-----|----------|---------|
| 1.5 | Elect Richard W. Frost | Mgmt | For | Withhold | Against |
| 1.6 | Elect Alan Gershenhorn | Mgmt | For | Withhold | Against |
| 1.7 | Elect Philip W. Knisely | Mgmt | For | For | For |
| 1.8 | Elect Robert M. McLaughlin | Mgmt | For | For | For |
| 1.9 | Elect Neil S. Novich | Mgmt | For | For | For |
| 1.10 | Elect Stuart A. Randle | Mgmt | For | Withhold | Against |
| 1.11 | Elect Nathan K. Sleeper | Mgmt | For | For | For |
| 1.12 | Elect Douglas L. Young | Mgmt | For | Withhold | Against |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 4 | Amendment to the 2014 Stock Plan | Mgmt | For | Against | Against |

Callaway Golf Company

| | | | | | |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| ELY | CUSIP 131193104 | 05/12/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Oliver G. Brewer III | Mgmt | For | Withhold | Against |
| 1.2 | Elect Samuel H. Armacost | Mgmt | For | Withhold | Against |
| 1.3 | Elect Scott H. Baxter | Mgmt | For | Withhold | Against |
| 1.4 | Elect John C. Cushman, III | Mgmt | For | Withhold | Against |
| 1.5 | Elect Laura J. Flanagan | Mgmt | For | Withhold | Against |
| 1.6 | Elect Russell L. Fleischer | Mgmt | For | Withhold | Against |
| 1.7 | Elect John F. Lundgren | Mgmt | For | Withhold | Against |
| 1.8 | Elect Adebayo O. Ogunlesi | Mgmt | For | Withhold | Against |
| 1.9 | Elect Linda B. Segre | Mgmt | For | Withhold | Against |
| 1.10 | Elect Anthony S. Thornley | Mgmt | For | Withhold | Against |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 4 | Elimination of Cumulative Voting | Mgmt | For | Against | Against |

Carter's, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|------------------|
| CRI | CUSIP 146229109 | 05/14/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Hali Borenstein | Mgmt | For | Against | Against |
| 2 | Elect Amy W. Brinkley | Mgmt | For | Against | Against |
| 3 | Elect Giuseppina Buonfantino | Mgmt | For | Against | Against |
| 4 | Elect Michael D. Casey | Mgmt | For | Against | Against |
| 5 | Elect A. Bruce Cleverly | Mgmt | For | Against | Against |
| 6 | Elect Jevin S. Eagle | Mgmt | For | Against | Against |
| 7 | Elect Mark P. Hipp | Mgmt | For | Against | Against |
| 8 | Elect William J. Montgoris | Mgmt | For | Against | Against |
| 9 | Elect Richard A. Noll | Mgmt | For | Against | Against |
| 10 | Elect Gretchen W. Price | Mgmt | For | Against | Against |
| 11 | Elect David Pulver | Mgmt | For | Against | Against |
| 12 | Elect Thomas E. Whiddon | Mgmt | For | Against | Against |
| 13 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 14 | Ratification of Auditor | Mgmt | For | For | For |

Catchmark Timber Trust, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|------------------|
| CTT | CUSIP 14912Y202 | 06/24/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Tim E. Bentsen | Mgmt | For | Against | Against |
| 2 | Elect Brian M. Davis | Mgmt | For | Against | Against |
| 3 | Elect James M. DeCosmo | Mgmt | For | Against | Against |
| 4 | Elect Paul S. Fisher | Mgmt | For | Against | Against |
| 5 | Elect Mary E. McBride | Mgmt | For | Against | Against |
| 6 | Elect Douglas D. Rubenstein | Mgmt | For | Against | Against |
| 7 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 8 | Frequency of Advisory Vote on Executive Compensation | Mgmt | 1 Year | 1 Year | For |
| 9 | Ratification of Auditor | Mgmt | For | For | For |

CenterState Bank Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status |
|--------|-----------------|--------------|----------------|
| CSFL | CUSIP 15201P109 | 04/23/2020 | Voted |

| Meeting Type | | Country of Trade | | | | |
|--------------|---|------------------|----------|-----------|-------------|------|
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | Mgmt |
| 1.1 | Elect James H. Bingham | Mgmt | For | For | For | |
| 1.2 | Elect Michael J. Brown, Sr. | Mgmt | For | For | For | |
| 1.3 | Elect C. Dennis Carlton | Mgmt | For | Withhold | Against | |
| 1.4 | Elect Michael F. Ciferri | Mgmt | For | For | For | |
| 1.5 | Elect John C. Corbett | Mgmt | For | For | For | |
| 1.6 | Elect Jody Jean Dreyer | Mgmt | For | For | For | |
| 1.7 | Elect Griffin A. Greene | Mgmt | For | For | For | |
| 1.8 | Elect John H. Holcomb, III | Mgmt | For | For | For | |
| 1.9 | Elect Charles W. McPherson | Mgmt | For | Withhold | Against | |
| 1.10 | Elect Richard Murray, IV | Mgmt | For | For | For | |
| 1.11 | Elect G. Tierso Nunez II | Mgmt | For | For | For | |
| 1.12 | Elect Thomas E. Oakley | Mgmt | For | Withhold | Against | |
| 1.13 | Elect G. Ruffner Page, Jr. | Mgmt | For | For | For | |
| 1.14 | Elect Ernest S. Pinner | Mgmt | For | For | For | |
| 1.15 | Elect William Knox Pou Jr. | Mgmt | For | For | For | |
| 1.16 | Elect Daniel R. Richey | Mgmt | For | For | For | |
| 1.17 | Elect David G Salyers | Mgmt | For | For | For | |
| 1.18 | Elect Joshua A. Snively | Mgmt | For | For | For | |
| 1.19 | Elect Mark W Thompson | Mgmt | For | For | For | |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against | |
| 3 | Ratification of Auditor | Mgmt | For | For | For | |

CenterState Bank Corporation

| Ticker Security ID: | | Meeting Date | | Meeting Status | | |
|----------------------|------------------------------------|------------------|----------|----------------|-------------|------|
| CSFL CUSIP 15201P109 | | 05/21/2020 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Special | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | Mgmt |
| 1 | Merger/Acquisition | Mgmt | For | For | For | |
| 2 | Advisory Vote on Golden Parachutes | Mgmt | For | Against | Against | |

| | | | | | |
|---|--------------------------|------|-----|-----|-----|
| 3 | Right to Adjourn Meeting | Mgmt | For | For | For |
|---|--------------------------|------|-----|-----|-----|

Ciena Corporation

| | | | |
|--------|-----------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| CIEN | CUSIP 171779309 | 04/02/2020 | Voted |

| | |
|--------------|------------------|
| Meeting Type | Country of Trade |
| Annual | United States |

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

| | | | | | |
|---|--|------|-----|---------|---------|
| 1 | Elect Judith M. O'Brien | Mgmt | For | Against | Against |
| 2 | Elect Joanne B. Olsen | Mgmt | For | Against | Against |
| 3 | Elect Gary B. Smith | Mgmt | For | Against | Against |
| 4 | Elect Devinder Kumar | Mgmt | For | Against | Against |
| 5 | Amendment to the 2017 Omnibus Incentive Plan | Mgmt | For | Against | Against |

| | | | | | |
|---|---|------|-----|-----|-----|
| 6 | Ratification of Auditor | Mgmt | For | For | For |
| 7 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

Clarivate Analytics Plc

| | | | |
|--------|-----------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| CCC | CUSIP G21810109 | 05/07/2020 | Voted |

| | |
|--------------|------------------|
| Meeting Type | Country of Trade |
| Annual | United States |

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

| | | | | | |
|---|--|------|-----|---------|---------|
| 1 | Elect Sheryl G. von Blucher | Mgmt | For | Against | Against |
| 2 | Elect Jane Okun Bomba | Mgmt | For | Against | Against |
| 3 | Elect Balakrishnan S. Iyer | Mgmt | For | Against | Against |
| 4 | Elect Richard W. Roedel | Mgmt | For | Against | Against |
| 5 | Change of Name | Mgmt | For | For | For |
| 6 | Bundled Amendments of Memorandum and Articles of Association | Mgmt | For | For | For |
| 7 | Open-Market Share Repurchases | Mgmt | For | For | For |
| 8 | Share Repurchases from the Private Equity Sponsors | Mgmt | For | For | For |
| 9 | Ratification of Auditor | Mgmt | For | For | For |

Coherus BioSciences, Inc.

| | | | |
|--------|--------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
|--------|--------------|--------------|----------------|

| | | | | | | |
|--------------|---|------------------|----------|-----------|------------------|--|
| CHRS | CUSIP 19249H103 | 05/22/2020 | | | Voted | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1.1 | Elect Dennis M. Lanfear | Mgmt | For | Withhold | Against | |
| 1.2 | Elect Mats Wahlstrom | Mgmt | For | Withhold | Against | |
| 1.3 | Elect James I. Healy | Mgmt | For | Withhold | Against | |
| 2 | Ratification of Auditor | Mgmt | For | For | For | |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against | |

| | | | | | | |
|---------------------------|---|------------------|----------|--------------|------------------|----------------|
| Comfort Systems USA, Inc. | | | | | | |
| Ticker | | Security ID: | | Meeting Date | | Meeting Status |
| FIX | | CUSIP 199908104 | | 05/19/2020 | | Voted |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1.1 | Elect Darcy G. Anderson | Mgmt | For | Withhold | Against | |
| 1.2 | Elect Herman E. Bulls | Mgmt | For | Withhold | Against | |
| 1.3 | Elect Alan P. Krusi | Mgmt | For | For | For | |
| 1.4 | Elect Brian E. Lane | Mgmt | For | For | For | |
| 1.5 | Elect Pablo G. Mercado | Mgmt | For | Withhold | Against | |
| 1.6 | Elect Franklin Myers | Mgmt | For | For | For | |
| 1.7 | Elect William J. Sandbrook | Mgmt | For | For | For | |
| 1.8 | Elect James H. Schultz | Mgmt | For | Withhold | Against | |
| 1.9 | Elect Constance E. Skidmore | Mgmt | For | Withhold | Against | |
| 1.10 | Elect Vance W. Tang | Mgmt | For | Withhold | Against | |
| 2 | Ratification of Auditor | Mgmt | For | For | For | |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | |

| | | | | | | |
|--------------|-------------------------------|------------------|----------|--------------|------------------|----------------|
| CubeSmart | | | | | | |
| Ticker | | Security ID: | | Meeting Date | | Meeting Status |
| CUBE | | CUSIP 229663109 | | 05/12/2020 | | Voted |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1.1 | Elect Piero Bussani | Mgmt | For | Withhold | Against | |
| 1.2 | Elect Dorothy Dowling | Mgmt | For | Withhold | Against | |
| 1.3 | Elect John W. Fain | Mgmt | For | Withhold | Against | |
| 1.4 | Elect Marianne M. Keler | Mgmt | For | Withhold | Against | |
| 1.5 | Elect Christopher P. Marr | Mgmt | For | Withhold | Against | |
| 1.6 | Elect Deborah Ratner Salzberg | Mgmt | For | Withhold | Against | |

| | | | | | |
|-----|---|------|-----|----------|---------|
| 1.7 | Elect John F. Remondi | Mgmt | For | Withhold | Against |
| 1.8 | Elect Jeffrey F. Rogatz | Mgmt | For | Withhold | Against |
| 2 | Ratification of Auditor | Mgmt | For | Against | Against |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

Dunkin' Brands Group, Inc.

| | | | | | |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| DNKN | CUSIP 265504100 | 05/13/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Linda W. Boff | Mgmt | For | Against | Against |
| 2 | Elect Irene Chang Britt | Mgmt | For | Against | Against |
| 3 | Elect Michael F. Hines | Mgmt | For | Against | Against |
| 4 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 5 | Ratification of Auditor | Mgmt | For | For | For |

Emcor Group, Inc.

| | | | | | |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| EME | CUSIP 29084Q100 | 06/11/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect John W. Altmeyer | Mgmt | For | Against | Against |
| 2 | Elect Anthony J. Guzzi | Mgmt | For | Against | Against |
| 3 | Elect Richard F. Hamm, Jr. | Mgmt | For | Against | Against |
| 4 | Elect David H. Laidley | Mgmt | For | Against | Against |
| 5 | Elect Carol P. Lowe | Mgmt | For | Against | Against |
| 6 | Elect M. Kevin McEvoy | Mgmt | For | Against | Against |
| 7 | Elect William P. Reid | Mgmt | For | Against | Against |
| 8 | Elect Steven B. Schwarzwaelder | Mgmt | For | Against | Against |
| 9 | Elect Robin A. Walker-Lee | Mgmt | For | Against | Against |
| 10 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 11 | Ratification of Auditor | Mgmt | For | For | For |
| 12 | Amendment to the 2010 Incentive Plan | Mgmt | For | Against | Against |
| 13 | Shareholder Proposal | ShrHoldr | Against | For | Against |

Regarding Right to
Act by Written
Consent

Etsy, Inc.

| | | | | | |
|--------------|---|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| ETSY | CUSIP 29786A106 | 06/02/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect M. Michele Burns | Mgmt | For | Abstain | Against |
| 2 | Elect Josh Silverman | Mgmt | For | Abstain | Against |
| 3 | Elect Fred Wilson | Mgmt | For | Abstain | Against |
| 4 | Ratification of Auditor | Mgmt | For | For | For |
| 5 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |

Evoqua Water Technologies Corp.

| | | | | | |
|--------------|---|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| AQUA | CUSIP 30057T105 | 02/18/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Ronald C. Keating | Mgmt | For | Withhold | Against |
| 1.2 | Elect Martin J. Lamb | Mgmt | For | Withhold | Against |
| 1.3 | Elect Peter M. Wilver | Mgmt | For | Withhold | Against |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 3 | Amendment to the 2017 Equity Incentive Plan | Mgmt | For | Against | Against |
| 4 | Ratification of Auditor | Mgmt | For | For | For |

FARO Technologies, Inc.

| | | | | | |
|--------------|---|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| FARO | CUSIP 311642102 | 05/29/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Michael D. Burger | Mgmt | For | Withhold | Against |
| 1.2 | Elect Stephen R. Cole | Mgmt | For | Withhold | Against |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

Fastly, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|------------------|
| FSLY | CUSIP 31188V100 | 06/09/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Aida M. Alvarez | Mgmt | For | Withhold | Against |
| 1.2 | Elect Joshua Bixby | Mgmt | For | Withhold | Against |
| 1.3 | Elect Sunil Dhaliwal | Mgmt | For | Withhold | Against |
| 2 | Article Amendment Regarding the Conversion Date of Class B Common Stock | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

Federal Signal Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|------------------|
| FSS | CUSIP 313855108 | 04/21/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Eugene J. Lowe, III | Mgmt | For | Withhold | Against |
| 1.2 | Elect Dennis J. Martin | Mgmt | For | Withhold | Against |
| 1.3 | Elect Patrick E. Miller | Mgmt | For | Withhold | Against |
| 1.4 | Elect Richard R. Mudge | Mgmt | For | Withhold | Against |
| 1.5 | Elect William F. Owens | Mgmt | For | Withhold | Against |
| 1.6 | Elect Brenda L. Reichelderfer | Mgmt | For | Withhold | Against |
| 1.7 | Elect Jennifer L. Sherman | Mgmt | For | Withhold | Against |
| 1.8 | Elect John L. Workman | Mgmt | For | Withhold | Against |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

Great Lakes Dredge & Dock Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------------------|--------------|----------------|-----------|------------------|
| GLDD | CUSIP 390607109 | 05/06/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Elaine Dorward-King | Mgmt | For | Abstain | Against |
| 2 | Elect Ryan J. Levenson | Mgmt | For | Abstain | Against |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

| | | | | | |
|---|---|------|-----|-----|-----|
| 4 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
|---|---|------|-----|-----|-----|

Healthcare Realty Trust Incorporated

| | | | |
|--------|-----------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| HR | CUSIP 421946104 | 05/12/2020 | Voted |

| | |
|--------------|------------------|
| Meeting Type | Country of Trade |
| Annual | United States |

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

| | | | | | |
|-----|--------------------------|------|-----|----------|---------|
| 1.1 | Elect Todd J. Meredith | Mgmt | For | For | For |
| 1.2 | Elect John V. Abbott | Mgmt | For | For | For |
| 1.3 | Elect Nancy H. Agee | Mgmt | For | For | For |
| 1.4 | Elect Edward H. Braman | Mgmt | For | Withhold | Against |
| 1.5 | Elect James J. Kilroy | Mgmt | For | For | For |
| 1.6 | Elect Peter F. Lyle, Sr. | Mgmt | For | For | For |

| | | | | | |
|-----|---------------------------|------|-----|-----|-----|
| 1.7 | Elect John Knox Singleton | Mgmt | For | For | For |
|-----|---------------------------|------|-----|-----|-----|

| | | | | | |
|-----|----------------------------|------|-----|----------|---------|
| 1.8 | Elect Bruce D. Sullivan | Mgmt | For | Withhold | Against |
| 1.9 | Elect Christann M. Vasquez | Mgmt | For | Withhold | Against |

| | | | | | |
|---|---|------|-----|-----|-----|
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

HomeTrust Bancshares, Inc.

| | | | |
|--------|-----------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| HTBI | CUSIP 437872104 | 11/18/2019 | Voted |

| | |
|--------------|------------------|
| Meeting Type | Country of Trade |
| Annual | United States |

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

| | | | | | |
|-----|---------------------------|------|-----|----------|---------|
| 1.1 | Elect J. Steven Goforth | Mgmt | For | Withhold | Against |
| 1.2 | Elect Laura C. Kendall | Mgmt | For | Withhold | Against |
| 1.3 | Elect Dana L. Stonestreet | Mgmt | For | Withhold | Against |

| | | | | | |
|---|---|------|-----|---------|---------|
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
|---|---|------|-----|---------|---------|

| | | | | | |
|---|-------------------------|------|-----|-----|-----|
| 3 | Ratification of Auditor | Mgmt | For | For | For |
|---|-------------------------|------|-----|-----|-----|

Horizon Therapeutics Public Limited Company

| | | | |
|--------|-----------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| HZNP | CUSIP G46188101 | 04/30/2020 | Voted |

| | |
|--------------|------------------|
| Meeting Type | Country of Trade |
| Annual | United States |

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

| | | | | | | Mgmt |
|---|---|------|-----|---------|---------|------|
| 1 | Elect Gino Santini | Mgmt | For | Against | Against | |
| 2 | Elect James S. Shannon | Mgmt | For | Against | Against | |
| 3 | Elect Timothy P. Walbert | Mgmt | For | Against | Against | |
| 4 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For | |
| 5 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | |
| 6 | Authority to Repurchase Shares | Mgmt | For | For | For | |
| 7 | Approval of the 2020 Equity Incentive Plan | Mgmt | For | Against | Against | |
| 8 | Approval of the 2020 Employee Share Purchase Plan | Mgmt | For | For | For | |

Infinera Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|------------------|
| INFN | CUSIP 45667G103 | 05/21/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Thomas J. Fallon | Mgmt | For | Against | Against |
| 2 | Elect Kambiz Y. Hooshmand | Mgmt | For | Against | Against |
| 3 | Elect Amy H. Rice | Mgmt | For | Against | Against |
| 4 | Amendment to the 2016 Equity Incentive Plan | Mgmt | For | Against | Against |
| 5 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 6 | Ratification of Auditor | Mgmt | For | For | For |

Integra LifeSciences Holdings Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|-----------|------------------|
| IART | CUSIP 457985208 | 05/13/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |

| | | | | | |
|----|---|------|-----|---------|---------|
| 1 | Elect Peter J. Arduini | Mgmt | For | For | For |
| 2 | Elect Rhonda Germany Ballintyn | Mgmt | For | For | For |
| 3 | Elect Keith Bradley | Mgmt | For | Against | Against |
| 4 | Elect Stuart M. Essig | Mgmt | For | For | For |
| 5 | Elect Barbara B. Hill | Mgmt | For | Against | Against |
| 6 | Elect Lloyd W. Howell, Jr. | Mgmt | For | For | For |
| 7 | Elect Donald E. Morel, Jr. | Mgmt | For | For | For |
| 8 | Elect Raymond G. Murphy | Mgmt | For | Against | Against |
| 9 | Elect Christian S. Schade | Mgmt | For | For | For |
| 10 | Ratification of Auditor | Mgmt | For | Against | Against |
| 11 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |

Knowles Corporation

| | | | | | |
|--------------|--|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| KN | CUSIP 49926D109 | 04/28/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Keith L. Barnes | Mgmt | For | Against | Against |
| 2 | Elect Hermann Eul | Mgmt | For | For | For |
| 3 | Elect Donald Macleod | Mgmt | For | For | For |
| 4 | Elect Jeffrey S. Niew | Mgmt | For | For | For |
| 5 | Elect Cheryl L. Shavers | Mgmt | For | Against | Against |
| 6 | Ratification of Auditor | Mgmt | For | For | For |
| 7 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 8 | Frequency of Advisory Vote on Executive Compensation | Mgmt | 1 Year | 1 Year | For |
| 9 | Amendment to the Equity and Cash Incentive Plan | Mgmt | For | Against | Against |

Ligand Pharmaceuticals Incorporated

| | | | | | |
|--------------|------------------|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| LGND | CUSIP 53220K504 | 06/10/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |

| | | | | | |
|-----|---|------|-----|---------|---------|
| 1.1 | Elect Jason M. Aryeh | Mgmt | For | For | For |
| 1.2 | Elect Sarah Boyce | Mgmt | For | For | For |
| 1.3 | Elect Todd C. Davis | Mgmt | For | For | For |
| 1.4 | Elect Nancy Ryan Gray | Mgmt | For | For | For |
| 1.5 | Elect John L. Higgins | Mgmt | For | For | For |
| 1.6 | Elect John W. Kozarich | Mgmt | For | For | For |
| 1.7 | Elect John L. LaMattina | Mgmt | For | For | For |
| 1.8 | Elect Sunil Patel | Mgmt | For | For | For |
| 1.9 | Elect Stephen L. Sabba | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | Against | Against |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |

Livongo Health, Inc.

| | | | | | |
|--------------|-------------------------------|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| LVGO | CUSIP 539183103 | 05/19/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Christopher Bischoff | Mgmt | For | Withhold | Against |
| 1.2 | Elect Sandra Fenwick | Mgmt | For | Withhold | Against |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Maple Leaf Foods Inc.

| | | | | | |
|--------------|--|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| MFI | CUSIP 564905107 | 06/24/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Canada | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect William E. Aziz | Mgmt | For | For | For |
| 1.2 | Elect W. Geoffrey Beattie | Mgmt | For | For | For |
| 1.3 | Elect Ronald G. Close | Mgmt | For | For | For |
| 1.4 | Elect Jean M. Fraser | Mgmt | For | For | For |
| 1.5 | Elect Timothy D. Hockey | Mgmt | For | For | For |
| 1.6 | Elect John A. Lederer | Mgmt | For | For | For |
| 1.7 | Elect Katherine N. Lemon | Mgmt | For | For | For |
| 1.8 | Elect Jonathon W.F. McCain | Mgmt | For | For | For |
| 1.9 | Elect Michael H. McCain | Mgmt | For | For | For |
| 1.10 | Elect Carol M. Stephenson | 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 | Against | Against |
|---|---|------|-----|---------|---------|

MasTec, Inc.

| | | | | | |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| MTZ | CUSIP 576323109 | 05/15/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Ernst N. Csiszar | Mgmt | For | Withhold | Against |
| 1.2 | Elect Julia L. Johnson | Mgmt | For | Withhold | Against |
| 1.3 | Elect Jorge Mas | Mgmt | For | Withhold | Against |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

Meridian Bancorp, Inc.

| | | | | | |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| EBSB | CUSIP 58958U103 | 06/17/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Cynthia C. Carney | Mgmt | For | Withhold | Against |
| 1.2 | Elect Edward J. Merritt | Mgmt | For | Withhold | Against |
| 1.3 | Elect Joyce A. Murphy | Mgmt | For | Withhold | Against |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |

MRC Global Inc.

| | | | | | |
|--------------|------------------------------|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| MRC | CUSIP 55345K103 | 05/07/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Rhys J. Best | Mgmt | For | For | For |
| 1.2 | Elect Deborah G. Adams | Mgmt | For | For | For |
| 1.3 | Elect Leonard M. Anthony | Mgmt | For | Withhold | Against |
| 1.4 | Elect Barbara J. Duganier | Mgmt | For | Withhold | Against |
| 1.5 | Elect Andrew R. Lane | Mgmt | For | For | For |
| 1.6 | Elect Cornelis A. Linse | Mgmt | For | For | For |
| 1.7 | Elect John A. Perkins | Mgmt | For | Withhold | Against |
| 1.8 | Elect Robert L. Wood | Mgmt | For | Withhold | Against |
| 2 | Advisory Vote on | Mgmt | For | For | For |

Executive
Compensation

3 Ratification of Auditor Mgmt For For For

| | | | | | | |
|-------------------------|---|------------------|----------|----------------|-------------|------|
| MSA Safety Incorporated | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| MSA | CUSIP 553498106 | 05/12/2020 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | Mgmt |
| 1.1 | Elect William M. Lambert | Mgmt | For | Withhold | Against | |
| 1.2 | Elect Diane M. Pearse | Mgmt | For | Withhold | Against | |
| 1.3 | Elect Nishan J. Vartanian | Mgmt | For | Withhold | Against | |
| 2 | Ratification of Auditor | Mgmt | For | For | For | |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | |

| | | | | | | |
|--------------------------------|---|------------------|----------|----------------|-------------|------|
| National Vision Holdings, Inc. | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| EYE | CUSIP 63845R107 | 06/10/2020 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | Mgmt |
| 1.1 | Elect David M. Tehle | Mgmt | For | Withhold | Against | |
| 1.2 | Elect Thomas V. Taylor, Jr. | Mgmt | For | Withhold | Against | |
| 1.3 | Elect Virginia A. Hepner | Mgmt | For | Withhold | Against | |
| 2 | Ratification of Auditor | Mgmt | For | For | For | |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | |

| | | | | | | |
|----------------------------|------------------------|------------------|----------|----------------|-------------|------|
| Natus Medical Incorporated | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| NTUS | CUSIP 639050103 | 06/17/2020 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | Mgmt |
| 1 | Elect Jonathan Kennedy | Mgmt | For | Against | Against | |
| 2 | Elect Barbara R. Paul | Mgmt | For | Against | Against | |
| 3 | Elect Alice D. | Mgmt | For | Against | Against | |

Schroeder

| | | | | | |
|---|---|------|-----|---------|---------|
| 4 | Elect Thomas J. Sullivan | Mgmt | For | Against | Against |
| 5 | Elect Ilan Daskal | Mgmt | For | Against | Against |
| 6 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 7 | Ratification of Auditor | Mgmt | For | For | For |

Neurocrine Biosciences, Inc.

| | | | | | |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| NBIX | CUSIP 64125C109 | 05/19/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Kevin C. Gorman | Mgmt | For | Withhold | Against |
| 1.2 | Elect Gary A. Lyons | Mgmt | For | Withhold | Against |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 3 | Approval of the 2020 Equity Incentive Plan | Mgmt | For | Against | Against |
| 4 | Ratification of Auditor | Mgmt | For | For | For |

Nexstar Media Group, Inc.

| | | | | | |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| NXST | CUSIP 65336K103 | 06/03/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Dennis A. Miller | Mgmt | For | Withhold | Against |
| 1.2 | Elect John R. Muse | Mgmt | For | Withhold | Against |
| 1.3 | Elect I. Martin Pompadur | Mgmt | For | Withhold | Against |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |

NuVasive, Inc.

| | | | | | |
|--------------|-----------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| NUVA | CUSIP 670704105 | 05/28/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |

| | | | | | |
|---|---|------|-----|---------|---------|
| 1 | Elect J. Christopher Barry | Mgmt | For | Against | Against |
| 2 | Elect Gregory T. Lucier | Mgmt | For | Against | Against |
| 3 | Elect Leslie V. Norwalk | Mgmt | For | Against | Against |
| 4 | Ratification of Auditor | Mgmt | For | For | For |
| 5 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

ONE Gas, Inc.

| | | | |
|--------------|------------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| OGS | CUSIP 68235P108 | 05/21/2020 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | United States | | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Against |
| | | | Mgmt |

| | | | | | |
|----|---|------|-----|---------|---------|
| 1 | Elect Robert B. Evans | Mgmt | For | Against | Against |
| 2 | Elect John W. Gibson | Mgmt | For | For | For |
| 3 | Elect Tracy E. Hart | Mgmt | For | Against | Against |
| 4 | Elect Michael G. Hutchinson | Mgmt | For | Against | Against |
| 5 | Elect Pattye L. Moore | Mgmt | For | Against | Against |
| 6 | Elect Pierce H. Norton II | Mgmt | For | For | For |
| 7 | Elect Eduardo A. Rodriguez | Mgmt | For | Against | Against |
| 8 | Elect Douglas H. Yaegar | Mgmt | For | Against | Against |
| 9 | Ratification of Auditor | Mgmt | For | For | For |
| 10 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

Onto Innovation Inc.

| | | | |
|--------------|------------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| ONTO | CUSIP 683344105 | 05/12/2020 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | United States | | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Against |
| | | | Mgmt |

| | | | | | |
|---|----------------------------|------|-----|---------|---------|
| 1 | Elect Jeffrey A. Aukerman | Mgmt | For | Against | Against |
| 2 | Elect Leo Berlinghieri | Mgmt | For | Against | Against |
| 3 | Elect Edward J. Brown Jr. | Mgmt | For | Against | Against |
| 4 | Elect Vita A. Cassese | Mgmt | For | Against | Against |
| 5 | Elect Robert G. Deuster | Mgmt | For | Against | Against |
| 6 | Elect David B. Miller | Mgmt | For | Against | Against |
| 7 | Elect Michael P. Plisinsky | Mgmt | For | Against | Against |

| | | | | | |
|----|---|------|-----|---------|---------|
| 8 | Elect Bruce C. Rhine | Mgmt | For | Against | Against |
| 9 | Elect Christopher A. Seams | Mgmt | For | Against | Against |
| 10 | Elect Christine A. Tsingos | Mgmt | For | Against | Against |
| 11 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 12 | Approval of the 2020 Stock Plan | Mgmt | For | Against | Against |
| 13 | Approval of the 2020 Employee Stock Purchase Plan | Mgmt | For | For | For |
| 14 | Ratification of Auditor | Mgmt | For | For | For |

ORBCOMM Inc.

| | | | | | |
|--------------|---|------------------|----------------|----------|---------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| ORBC | CUSIP 68555P100 | 04/22/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | | |
| | | | Vote Cast | | |
| | | | For/Against | | |
| | | | Mgmt | | |
| 1.1 | Elect Marc J. Eisenberg | Mgmt | For | Withhold | Against |
| 1.2 | Elect Timothy Kelleher | Mgmt | For | Withhold | Against |
| 1.3 | Elect John E. Major | Mgmt | For | Withhold | Against |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

Performance Food Group Company

| | | | | | |
|--------------|--|------------------|----------------|---------|---------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| PFGC | CUSIP 71377A103 | 11/13/2019 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | | |
| | | | Vote Cast | | |
| | | | For/Against | | |
| | | | Mgmt | | |
| 1 | Elect George L. Holm | Mgmt | For | For | For |
| 2 | Elect Arthur B. Winkleblack | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | For | For |
| 4 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 5 | Amendment to the 2015 Omnibus Incentive Plan | Mgmt | For | Against | Against |

| | | | | | |
|---|--|------|-----|-----|-----|
| 6 | Approval of the Employee Stock Purchase Plan | Mgmt | For | For | For |
| 7 | Charter Amendment Regarding Elimination of Supermajority Requirement | Mgmt | For | For | For |
| 8 | Charter Amendment to Adopt Shareholder Right to Call a Special Meeting | Mgmt | For | For | For |

RealPage, Inc.

| | | | | | |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| RP | CUSIP 75606N109 | 06/03/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Alfred R. Berkeley, III | Mgmt | For | Withhold | Against |
| 1.2 | Elect Peter Gyenes | Mgmt | For | Withhold | Against |
| 1.3 | Elect Charles F. Kane | Mgmt | For | Withhold | Against |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 4 | Approval of the 2020 Equity Incentive Plan | Mgmt | For | Against | Against |

Scansource, Inc.

| | | | | | |
|--------------|---------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| SCSC | CUSIP 806037107 | 01/30/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Michael L. Baur | Mgmt | For | Withhold | Against |
| 1.2 | Elect Peter C. Browning | Mgmt | For | Withhold | Against |
| 1.3 | Elect Michael J. Grainger | Mgmt | For | Withhold | Against |
| 1.4 | Elect Dorothy F. Ramoneda | Mgmt | For | Withhold | Against |
| 1.5 | Elect John P. Reilly | Mgmt | For | Withhold | Against |
| 1.6 | Elect Elizabeth O. | Mgmt | For | Withhold | Against |

| | | | | | | |
|-----|---|------|-----|----------|---------|--|
| | Temple | | | | | |
| 1.7 | Elect Charles R. Whitchurch | Mgmt | For | Withhold | Against | |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | |
| 3 | Ratification of Auditor | Mgmt | For | For | For | |

SI-BONE, Inc.

| | | | | | |
|--------------|---------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| SIBN | CUSIP 825704109 | 06/16/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Jeffrey W. Dunn | Mgmt | For | Abstain | Against |
| 2 | Elect John G. Freund | Mgmt | For | Abstain | Against |
| 3 | Elect Gregory K. Hinckley | Mgmt | For | Abstain | Against |
| 4 | Ratification of Auditor | Mgmt | For | For | For |

Smartsheet Inc.

| | | | | | |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| SMAR | CUSIP 83200N103 | 06/17/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Geoffrey T. Barker | Mgmt | For | Withhold | Against |
| 1.2 | Elect Michael P. Gregoire | Mgmt | For | Withhold | Against |
| 1.3 | Elect Matthew S. McIlwain | Mgmt | For | Withhold | Against |
| 1.4 | Elect James N. White | Mgmt | For | Withhold | Against |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 4 | Frequency of Advisory Vote on Executive Compensation | Mgmt | 1 Year | 1 Year | For |

TechTarget, Inc.

| | | | | | |
|--------------|-----------------|------------------|----------------|--|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| TTGT | CUSIP 87874R100 | 06/09/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|---|-----------|----------|-----------|---------------------|
| 1 | Elect Michael Cotoia | Mgmt | For | Against | Against |
| 2 | Elect Roger M. Marino | Mgmt | For | Against | Against |
| 3 | Elect Christina G. Van Houten | Mgmt | For | Against | Against |
| 4 | Ratification of Auditor | Mgmt | For | For | For |
| 5 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |

TEGNA Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|---------------|-----------------|------------------|----------------|-----------|---------------------|
| TGNA | CUSIP 87901J105 | 04/30/2020 | Take No Action | | |
| Meeting Type | | Country of Trade | | | |
| Proxy Contest | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |

| | | | | | |
|------|---|------|-----|-----|-----|
| 1.1 | Elect Gina L. Bianchini | Mgmt | For | TNA | N/A |
| 1.2 | Elect Howard D. Elias | Mgmt | For | TNA | N/A |
| 1.3 | Elect Stuart J. Epstein | Mgmt | For | TNA | N/A |
| 1.4 | Elect Lidia Fonseca | Mgmt | For | TNA | N/A |
| 1.5 | Elect Karen H. Grimes | Mgmt | For | TNA | N/A |
| 1.6 | Elect David T. Lougee | Mgmt | For | TNA | N/A |
| 1.7 | Elect Scott K. McCune | Mgmt | For | TNA | N/A |
| 1.8 | Elect Henry W. McGee | Mgmt | For | TNA | N/A |
| 1.9 | Elect Susan Ness | Mgmt | For | TNA | N/A |
| 1.10 | Elect Bruce P. Nolop | Mgmt | For | TNA | N/A |
| 1.11 | Elect Neal Shapiro | Mgmt | For | TNA | N/A |
| 1.12 | Elect Melinda C. Witmer | Mgmt | For | TNA | N/A |
| 2 | Ratification of Auditor | Mgmt | For | TNA | N/A |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | TNA | N/A |
| 4 | Approval of the 2020 Omnibus Incentive Compensation Plan | Mgmt | For | TNA | N/A |

TEGNA Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|---------------|-----------------|------------------|----------------|-----------|---------------------|
| TGNA | CUSIP 87901J105 | 04/30/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Proxy Contest | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |

| | | | | | |
|-----|------------------------------|-----------|-----|----------|-----|
| 1.1 | Elect Soohyung Kim | ShrHolder | N/A | Withhold | N/A |
| 1.2 | Elect Colleen B. Brown | ShrHolder | N/A | For | N/A |
| 1.3 | Elect Ellen McClain Haime | ShrHolder | N/A | Withhold | N/A |
| 1.4 | Elect Deborah McDermott | ShrHolder | N/A | Withhold | N/A |
| 1.5 | Elect Gina L. Bianchini | ShrHolder | N/A | For | N/A |

| | | | | | |
|------|---|----------|-----|---------|-----|
| 1.6 | Elect Stuart J. Epstein | ShrHoldr | N/A | For | N/A |
| 1.7 | Elect Lidia Fonseca | ShrHoldr | N/A | For | N/A |
| 1.8 | Elect Karen H. Grimes | ShrHoldr | N/A | For | N/A |
| 1.9 | Elect David T. Lougee | ShrHoldr | N/A | For | N/A |
| 1.10 | Elect Henry W. McGee | ShrHoldr | N/A | For | N/A |
| 1.11 | Elect Susan Ness | ShrHoldr | N/A | For | N/A |
| 1.12 | Elect Melinda C. Witmer | ShrHoldr | N/A | For | N/A |
| 2 | Ratification of Auditor | Mgmt | N/A | For | N/A |
| 3 | Advisory Vote on Executive Compensation | Mgmt | N/A | For | N/A |
| 4 | Approval of the 2020 Omnibus Incentive Compensation Plan | Mgmt | N/A | Against | N/A |

The Rubicon Project, Inc.

| | | | | | |
|--------------|-----------------------------|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| RUBI | CUSIP 78112V102 | 03/30/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Merger/Acquisition | Mgmt | For | For | For |
| 2 | Right to Adjourn Meeting | Mgmt | For | For | For |

Thermon Group Holdings, Inc.

| | | | | | |
|--------------|---|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| THR | CUSIP 88362T103 | 07/25/2019 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Linda A. Dalgetty | Mgmt | For | Withhold | Against |
| 1.2 | Elect Marcus J. George | Mgmt | For | For | For |
| 1.3 | Elect Kevin J. McGinty | Mgmt | For | For | For |
| 1.4 | Elect John T. Nesser, III | Mgmt | For | Withhold | Against |
| 1.5 | Elect Michael W. Press | Mgmt | For | Withhold | Against |
| 1.6 | Elect Charles A. Sorrentino | Mgmt | For | Withhold | Against |
| 1.7 | Elect Bruce A. Thames | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |

TheStreet, Inc.

| | | | |
|--------------|------------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| TST | CUSIP 88368Q202 | 08/07/2019 | Voted |
| Meeting Type | Country of Trade | | |

| Special Issue No. | Description | United States Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-------------------|------------------------------------|-------------------------|----------|-----------|------------------|
| 1 | Merger/Acquisition | Mgmt | For | For | For |
| 2 | Advisory Vote on Golden Parachutes | Mgmt | For | Against | Against |
| 3 | Right to Adjourn Meeting | Mgmt | For | For | For |

Univest Financial Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|-----------|------------------|
| UVSP | CUSIP 915271100 | 04/22/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |

| | | | | | |
|-----|---|------|-----|----------|---------|
| 1.1 | Elect Roger H. Ballou | Mgmt | For | Withhold | Against |
| 1.2 | Elect K. Leon Moyer | Mgmt | For | Withhold | Against |
| 1.3 | Elect Natalye Paquin | Mgmt | For | Withhold | Against |
| 1.4 | Elect Robert C. Wonderling | Mgmt | For | Withhold | Against |
| 1.5 | Elect Suzanne Keenan | Mgmt | For | Withhold | Against |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

Verra Mobility Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|-----------|------------------|
| VRRM | CUSIP 92511U102 | 05/26/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |

| | | | | | |
|-----|--|------|--------|----------|---------|
| 1.1 | Elect Jay L. Geldmacher | Mgmt | For | Withhold | Against |
| 1.2 | Elect John H. Rexford | Mgmt | For | Withhold | Against |
| 1.3 | Elect David Roberts | Mgmt | For | Withhold | Against |
| 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 | Ratification of Auditor | Mgmt | For | For | For |

Victory Capital Holdings, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status |
|--------------|------------------|--------------|----------------|
| VCTR | CUSIP 92645B103 | 05/20/2020 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | United States | | |

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|-------------------------|-----------|----------|-----------|---------------------|
| 1 | Elect James B. Hawkes | Mgmt | For | Against | Against |
| 2 | Elect Robert J. Hurst | Mgmt | For | Against | Against |
| 3 | Elect Alan H. Rappaport | Mgmt | For | Against | Against |
| 4 | Ratification of Auditor | Mgmt | For | For | For |

Vishay Intertechnology, Inc.

Ticker Security ID: Meeting Date Meeting Status
VSH CUSIP 928298108 05/19/2020 Voted
Meeting Type Country of Trade
Annual United States

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

| | | | | | |
|-----|-----------------------|------|-----|----------|---------|
| 1.1 | Elect Michael J. Cody | Mgmt | For | Withhold | Against |
|-----|-----------------------|------|-----|----------|---------|

| | | | | | |
|-----|--------------------------|------|-----|----------|---------|
| 1.2 | Elect Abraham Ludomirski | Mgmt | For | Withhold | Against |
|-----|--------------------------|------|-----|----------|---------|

| | | | | | |
|-----|------------------------|------|-----|----------|---------|
| 1.3 | Elect Raanan Zilberman | Mgmt | For | Withhold | Against |
|-----|------------------------|------|-----|----------|---------|

| | | | | | |
|-----|---------------------------|------|-----|----------|---------|
| 1.4 | Elect Jeffrey H. Vanneste | Mgmt | For | Withhold | Against |
|-----|---------------------------|------|-----|----------|---------|

| | | | | | |
|---|-------------------------|------|-----|-----|-----|
| 2 | Ratification of Auditor | Mgmt | For | For | For |
|---|-------------------------|------|-----|-----|-----|

| | | | | | |
|---|---|------|-----|-----|-----|
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
|---|---|------|-----|-----|-----|

Vocera Communications, Inc.

Ticker Security ID: Meeting Date Meeting Status
VCRA CUSIP 92857F107 06/05/2020 Voted
Meeting Type Country of Trade
Annual United States

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

| | | | | | |
|---|-------------------|------|-----|---------|---------|
| 1 | Elect Julie Iskow | Mgmt | For | Against | Against |
|---|-------------------|------|-----|---------|---------|

| | | | | | |
|---|------------------------|------|-----|---------|---------|
| 2 | Elect Howard E. Janzen | Mgmt | For | Against | Against |
|---|------------------------|------|-----|---------|---------|

| | | | | | |
|---|------------------|------|-----|---------|---------|
| 3 | Elect Alexa King | Mgmt | For | Against | Against |
|---|------------------|------|-----|---------|---------|

| | | | | | |
|---|-------------------------|------|-----|-----|-----|
| 4 | Ratification of Auditor | Mgmt | For | For | For |
|---|-------------------------|------|-----|-----|-----|

| | | | | | |
|---|---|------|-----|---------|---------|
| 5 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
|---|---|------|-----|---------|---------|

| | | | | | |
|---|--|------|-----|---------|---------|
| 6 | Approval of the 2020 Equity Incentive Plan | Mgmt | For | Against | Against |
|---|--|------|-----|---------|---------|

Voya Financial, Inc.

Ticker Security ID: Meeting Date Meeting Status
VOYA CUSIP 929089100 05/21/2020 Voted
Meeting Type Country of Trade
Annual United States

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

| | | | | | |
|----|--|------|--------|---------|---------|
| 1 | Elect Lynne Biggar | Mgmt | For | Against | Against |
| 2 | Elect Jane P. Chwick | Mgmt | For | Against | Against |
| 3 | Elect Kathleen DeRose | Mgmt | For | Against | Against |
| 4 | Elect Ruth Ann M. Gillis | Mgmt | For | Against | Against |
| 5 | Elect J. Barry Griswell | Mgmt | For | Against | Against |
| 6 | Elect Rodney O. Martin, Jr. | Mgmt | For | Against | Against |
| 7 | Elect Byron H. Pollitt, Jr. | Mgmt | For | Against | Against |
| 8 | Elect Joseph V. Tripodi | Mgmt | For | Against | Against |
| 9 | Elect David K. Zwiener | Mgmt | For | Against | Against |
| 10 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 11 | Ratification of Auditor | Mgmt | For | For | For |
| 12 | Frequency of Advisory Vote on Executive Compensation | Mgmt | 1 Year | 1 Year | For |

White Mountains Insurance Group, Ltd.

| | | | | | |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| WTM | CUSIP G9618E107 | 05/21/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect G. Manning Rountree | Mgmt | For | Withhold | Against |
| 1.2 | Elect Mary C. Choksi | Mgmt | For | Withhold | Against |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

Workiva Inc.

| | | | | | |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| WK | CUSIP 98139A105 | 05/19/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Michael M. Crow | Mgmt | For | Withhold | Against |
| 1.2 | Elect Eugene S. Katz | Mgmt | For | Withhold | Against |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |

| | | | | | |
|--------------------------------|--|------------------|----------------|-----------|------------------|
| 3 | Ratification of Auditor | Mgmt | For | For | For |
| <hr/> | | | | | |
| Wyndham Hotels & Resorts, Inc. | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| WH | CUSIP 98311A105 | 05/12/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Myra J. Biblowit | Mgmt | For | Withhold | Against |
| 1.2 | Elect Bruce B. Churchill | Mgmt | For | For | For |
| 1.3 | Elect Pauline D.E. Richards | Mgmt | For | Withhold | Against |
| 2 | Elimination of Supermajority Requirement Relating to Amendments to Company's Certificate of Incorporation or By-Laws | Mgmt | For | For | For |
| 3 | Elimination of Supermajority Requirement Relating to the Removal of Directors | Mgmt | For | For | For |
| 4 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 5 | Ratification of Auditor | Mgmt | For | Against | Against |
| <hr/> | | | | | |
| Zuora, Inc. | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| ZUO | CUSIP 98983V106 | 06/23/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Jason Pressman | Mgmt | For | Withhold | Against |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 4 | Frequency of Advisory Vote on Executive Compensation | Mgmt | 1 Year | 1 Year | For |
| <hr/> | | | | | |

Item 1: Proxy Voting Record

Fund Name : Pax Global Environmental Markets Fund

07/01/2019 - 06/30/2020

| | | | | | | |
|------------------------|--|------------------|----------|----------------|------------------|--|
| A.O. Smith Corporation | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| AOS | CUSIP 831865209 | 04/15/2020 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1.1 | Elect William P. Greubel | Mgmt | For | Withhold | Against | |
| 1.2 | Elect Ilham Kadri | Mgmt | For | For | For | |
| 1.3 | Elect Idelle K. Wolf | Mgmt | For | For | For | |
| 1.4 | Elect Gene C. Wulf | Mgmt | For | For | For | |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against | |
| 3 | Ratification of Auditor | Mgmt | For | For | For | |
| 4 | Amendment to the Incentive Compensation Plan | Mgmt | For | Against | Against | |

| | | | | | | |
|----------------------------|---|------------------|----------|----------------|------------------|--|
| Agilent Technologies, Inc. | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| A | CUSIP 00846U101 | 04/17/2020 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Elect Heidi K. Kunz | Mgmt | For | Against | Against | |
| 2 | Elect Sue H. Rataj | Mgmt | For | Against | Against | |
| 3 | Elect George A. Scangos | Mgmt | For | Against | Against | |
| 4 | Elect Dow R. Wilson | Mgmt | For | Against | Against | |
| 5 | Approval of the 2020 Employee Stock Purchase Plan | Mgmt | For | For | For | |
| 6 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | |
| 7 | Ratification of Auditor | Mgmt | For | For | For | |

| | | | | | | |
|------------------------------------|-----------------|------------------|----------|----------------|------------------|--|
| American Water Works Company, Inc. | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| AWK | CUSIP 030420103 | 05/13/2020 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |

| | | | | | |
|----|---|------|-----|-----|-----|
| 1 | Elect Jeffrey N. Edwards | Mgmt | For | For | For |
| 2 | Elect Martha Clark Goss | Mgmt | For | For | For |
| 3 | Elect Veronica M. Hagen | Mgmt | For | For | For |
| 4 | Elect Kimberly J. Harris | Mgmt | For | For | For |
| 5 | Elect Julia L. Johnson | Mgmt | For | For | For |
| 6 | Elect Patricia L. Kampling | Mgmt | For | For | For |
| 7 | Elect Karl F. Kurz | Mgmt | For | For | For |
| 8 | Elect Walter J. Lynch | Mgmt | For | For | For |
| 9 | Elect George MacKenzie | Mgmt | For | For | For |
| 10 | Elect James G. Stavridis | Mgmt | For | For | For |
| 11 | Elect Lloyd M. Yates | Mgmt | For | For | For |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 13 | Ratification of Auditor | Mgmt | For | For | For |

ANSYS, Inc.

| | | | | | |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| ANSS | CUSIP 03662Q105 | 05/15/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Ajei S. Gopal | Mgmt | For | Against | Against |
| 2 | Elect Glenda M. Dorchak | Mgmt | For | Against | Against |
| 3 | Elect Robert M. Calderoni | Mgmt | For | Against | Against |
| 4 | Ratification of Auditor | Mgmt | For | Against | Against |
| 5 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |

Applus Services

| | | | | | |
|--------------|-------------------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| APPS | CINS E0534T106 | 05/28/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| 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 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Accounts and Reports | Mgmt | For | For | For |
| 4 | Report on Non-Financial Information | Mgmt | For | For | For |

| | | | | | |
|----|---|------|-----|---------|---------|
| 5 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 6 | Ratification of Board Acts | Mgmt | For | Against | Against |
| 7 | Appointment of Auditor | Mgmt | For | For | For |
| 8 | Elect Nicolas Villen Jimenez | Mgmt | For | Against | Against |
| 9 | Authority to Repurchase and Reissue Shares | Mgmt | For | For | For |
| 10 | Authority to Issue Shares w/ or w/o Preemptive Rights | Mgmt | For | Against | Against |
| 11 | Authority to Issue Convertible Debt Instruments | Mgmt | For | Against | Against |
| 12 | Remuneration Report (Advisory) | Mgmt | For | For | For |
| 13 | Authorisation of Legal Formalities | Mgmt | For | For | For |

Aptiv PLC

Ticker

Security ID:

Meeting Date

Meeting Status

APTIV

CUSIP G6095L109

04/23/2020

Voted

Meeting Type

Country of Trade

Annual

United States

Issue No.

Description

Proponent

Mgmt Rec

Vote Cast

For/Against
Mgmt

| | | | | | |
|----|---|------|-----|---------|---------|
| 1 | Elect Kevin P. Clark | Mgmt | For | For | For |
| 2 | Elect Nancy E. Cooper | Mgmt | For | For | For |
| 3 | Elect Nicholas M. Donofrio | Mgmt | For | Against | Against |
| 4 | Elect Rajiv L. Gupta | Mgmt | For | Against | Against |
| 5 | Elect Joseph L. Hooley | Mgmt | For | For | For |
| 6 | Elect Sean O. Mahoney | Mgmt | For | Against | Against |
| 7 | Elect Paul M. Meister | Mgmt | For | Against | Against |
| 8 | Elect Robert K. Ortberg | Mgmt | For | For | For |
| 9 | Elect Colin J. Parris | Mgmt | For | For | For |
| 10 | Elect Ana G. Pinczuk | Mgmt | For | For | For |
| 11 | Elect Lawrence A. Zimmerman | Mgmt | For | For | For |
| 12 | Ratification of Auditor | Mgmt | For | For | For |
| 13 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

Autodesk, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|------------------|
| ADSK | CUSIP 052769106 | 06/18/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Andrew Anagnost | Mgmt | For | Against | Against |
| 2 | Elect Karen Blasing | Mgmt | For | Against | Against |
| 3 | Elect Reid French | Mgmt | For | Against | Against |
| 4 | Elect Ayanna Howard | Mgmt | For | Against | Against |
| 5 | Elect Blake J. Irving | Mgmt | For | Against | Against |
| 6 | Elect Mary T. McDowell | Mgmt | For | Against | Against |
| 7 | Elect Stephen D. Milligan | Mgmt | For | Against | Against |
| 8 | Elect Lorrie M. Norrington | Mgmt | For | Against | Against |
| 9 | Elect Elizabeth S. Rafael | Mgmt | For | Against | Against |
| 10 | Elect Stacy J. Smith | Mgmt | For | Against | Against |
| 11 | Ratification of Auditor | Mgmt | For | For | For |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

Beijing Enterprises Water Group Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|------------------|
| 0371 | CINS G0957L109 | 06/09/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Bermuda | | | | |
| 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 ZHANG Tiefu | Mgmt | For | Against | Against |
| 4 | Elect SHA Ning | Mgmt | For | Against | Against |
| 5 | Elect ZHANG Gaobo | Mgmt | For | Against | Against |
| 6 | Elect GUO Rui | Mgmt | For | Against | Against |
| 7 | Elect WANG Kaijun | Mgmt | For | Against | Against |
| 8 | Elect Raymond LEE Man Chun | Mgmt | For | Against | Against |
| 9 | Directors' Fees | Mgmt | For | For | For |
| 10 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | Against | Against |
| 11 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 12 | Authority to Issue | Mgmt | For | Against | Against |

| | | | | | | |
|----|---------------------------------------|------|-----|---------|---------|-----|
| | Shares w/o Preemptive Rights | | | | | |
| 13 | Authority to Issue Repurchased Shares | Mgmt | For | Against | Against | |
| 14 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | N/A |
| 15 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | N/A |

| Croda International plc | | | | | | |
|-------------------------|--|------------------|----------|----------------|------------------|--|
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| CRDA | CINS G25536155 | 04/23/2020 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United Kingdom | | | | |
| 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 | Final Dividend | Mgmt | For | For | For | |
| 5 | Elect Roberto Cirillo | Mgmt | For | For | For | |
| 6 | Elect Jacqui Ferguson | Mgmt | For | For | For | |
| 7 | Elect Steve E. Foots | Mgmt | For | For | For | |
| 8 | Elect Anita M. Frew | Mgmt | For | For | For | |
| 9 | Elect Helena Ganczakowski | Mgmt | For | For | For | |
| 10 | Elect Keith Layden | Mgmt | For | For | For | |
| 11 | Elect Jeremy K. Maiden | Mgmt | For | For | For | |
| 12 | Elect John Ramsay | Mgmt | For | For | For | |
| 13 | Appointment of Auditor | Mgmt | For | For | For | |
| 14 | Authority to Set Auditor's Fees | Mgmt | 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 Notice Period at 14 Days | Mgmt | For | Against | Against |
| 21 | Amendment to the Performance Share Plan | Mgmt | For | For | For |

Danaher Corporation

| | | | | | |
|--------------|-----------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| DHR | CUSIP 235851102 | 05/05/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |

| | | | | | |
|----|---|----------|---------|---------|---------|
| 1 | Elect Linda P. Hefner Filler | Mgmt | For | For | For |
| 2 | Elect Thomas P. Joyce, Jr. | Mgmt | For | For | For |
| 3 | Elect Teri List-Stoll | Mgmt | For | For | For |
| 4 | Elect Walter G. Lohr, Jr. | Mgmt | For | For | For |
| 5 | Elect Jessica L. Mega | Mgmt | For | For | For |
| 6 | Elect Pardis C. Sabeti | Mgmt | For | For | For |
| 7 | Elect Mitchell P. Rales | Mgmt | For | Against | Against |
| 8 | Elect Steven M. Rales | Mgmt | For | For | For |
| 9 | Elect John T. Schwieters | Mgmt | For | For | For |
| 10 | Elect Alan G. Spoon | Mgmt | For | Against | Against |
| 11 | Elect Raymond C. Stevens | Mgmt | For | For | For |
| 12 | Elect Elias A. Zerhouni | Mgmt | For | For | For |
| 13 | Ratification of Auditor | Mgmt | For | Against | Against |
| 14 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 15 | Shareholder Proposal Regarding Right to Call Special Meetings | ShrHoldr | Against | For | Against |

Delta Electronics Inc.

| | | | |
|--------------|----------------|------------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| 2308 | CINS Y20263102 | 06/10/2020 | Voted |
| Meeting Type | | Country of Trade | |
| Annual | | Taiwan | |

| 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 | Amendments to Procedural Rules-Shareholder Meetings | Mgmt | For | For | For |
| 4 | Non-compete Restrictions for Directors | Mgmt | For | For | For |

East Japan Railway Company

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|-----------|------------------|
| 9020 | CINS J1257M109 | 06/23/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Japan | | | | |
| 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 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Amendments to Articles | Mgmt | For | For | For |
| 4 | Elect Tetsuro Tomita | Mgmt | For | Against | Against |
| 5 | Elect Yuji Fukasawa | Mgmt | For | Against | Against |
| 6 | Elect Fumihisa Nishino | Mgmt | For | Against | Against |
| 7 | Elect Tadao Maekawa | Mgmt | For | Against | Against |
| 8 | Elect Tomomichi Ota | Mgmt | For | Against | Against |
| 9 | Elect Ryoji Akaishi | Mgmt | For | Against | Against |
| 10 | Elect Yoichi Kise | Mgmt | For | Against | Against |
| 11 | Elect Kiwamu Sakai | Mgmt | For | Against | Against |
| 12 | Elect Motoshige Ito | Mgmt | For | Against | Against |
| 13 | Elect Reiko Amano | Mgmt | For | Against | Against |
| 14 | Elect Masaki Sakuyama | Mgmt | For | Against | Against |
| 15 | Elect Hiroko Kawamoto | Mgmt | For | Against | Against |
| 16 | Elect Seishi Kanetsuki as Statutory Auditor | Mgmt | For | For | For |

Ecolab Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|-----------|------------------|
| ECL | CUSIP 278865100 | 05/07/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |

| | | | | | |
|---|-----------------------------|------|-----|-----|-----|
| 1 | Elect Douglas M. Baker, Jr. | Mgmt | For | For | For |
| 2 | Elect Shari L Ballard | Mgmt | For | For | For |

| | | | | | |
|----|---|----------|---------|---------|---------|
| 3 | Elect Barbara J. Beck | Mgmt | For | For | For |
| 4 | Elect Jeffrey M. Ettinger | Mgmt | For | For | For |
| 5 | Elect Arthur J. Higgins | Mgmt | For | Against | Against |
| 6 | Elect Michael Larson | Mgmt | For | For | For |
| 7 | Elect David W. MacLennan | Mgmt | For | For | For |
| 8 | Elect Tracy B. McKibben | Mgmt | For | For | For |
| 9 | Elect Lionel L. Nowell, III | Mgmt | For | For | For |
| 10 | Elect Victoria J. Reich | Mgmt | For | For | For |
| 11 | Elect Suzanne M. Vautrinot | Mgmt | For | For | For |
| 12 | Elect John J. Zillmer | Mgmt | For | Against | Against |
| 13 | Ratification of Auditor | Mgmt | For | Against | Against |
| 14 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 15 | Shareholder Proposal Regarding Proxy Access Bylaw Amendment | ShrHoldr | Against | For | Against |

Equinix, Inc.

| | | | | | |
|--------------|--|--------------|----------------|-----------|-------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| EQIX | CUSIP 29444U700 | 06/18/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| | | | | | Mgmt |
| 1.1 | Elect Thomas Bartlett | Mgmt | For | Withhold | Against |
| 1.2 | Elect Nanci E. Caldwell | Mgmt | For | Withhold | Against |
| 1.3 | Elect Adaire Fox-Martin | Mgmt | For | Withhold | Against |
| 1.4 | Elect Gary F. Hromadko | Mgmt | For | Withhold | Against |
| 1.5 | Elect William Luby | Mgmt | For | Withhold | Against |
| 1.6 | Elect Irving F. Lyons, III | Mgmt | For | Withhold | Against |
| 1.7 | Elect Charles Meyers | Mgmt | For | Withhold | Against |
| 1.8 | Elect Christopher B. Paisley | Mgmt | For | Withhold | Against |
| 1.9 | Elect Sandra Rivera | Mgmt | For | Withhold | Against |
| 1.10 | Elect Peter F. Van Camp | Mgmt | For | Withhold | Against |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 3 | Approval of the 2020 Equity Incentive Plan | Mgmt | For | Against | Against |

| | | | | | |
|---|--|----------|---------|-----|---------|
| 4 | Ratification of Auditor | Mgmt | For | For | For |
| 5 | Shareholder Proposal Regarding Political Contributions and Expenditures Report | ShrHoldr | Against | For | Against |

Ferguson plc

| | | | | | |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| FERG | CINS G3421J106 | 11/21/2019 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Jersey | | | |
| 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 | Final Dividend | Mgmt | For | For | For |
| 5 | Elect Tessa Bamford | Mgmt | For | For | For |
| 6 | Elect Gareth Davis | Mgmt | For | For | For |
| 7 | Elect Geoff Drabble | Mgmt | For | For | For |
| 8 | Elect Catherine A. Halligan | Mgmt | For | For | For |
| 9 | Elect Kevin Murphy | Mgmt | For | For | For |
| 10 | Elect Alan Murray | Mgmt | For | For | For |
| 11 | Elect Michael Powell | Mgmt | For | For | For |
| 12 | Elect Thomas Schmitt | Mgmt | For | For | For |
| 13 | Elect Nadia Shouraboura | Mgmt | For | For | For |
| 14 | Elect Jacqueline Simmonds | Mgmt | For | For | For |
| 15 | Appointment of Auditor | Mgmt | For | For | For |
| 16 | Authority to Set Auditor's Fees | Mgmt | 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 | Amendment to Long Term Incentive Plan 2019 | Mgmt | For | Against | Against |
| 20 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 21 | Authority to Issue | Mgmt | For | For | For |

Shares w/o Preemptive
Rights (Specified
Capital
Investment)

| | | | | | |
|----|--------------------------------|------|-----|-----|-----|
| 22 | Authority to Repurchase Shares | Mgmt | For | For | For |
|----|--------------------------------|------|-----|-----|-----|

Georg Fischer AG

| | | | |
|--------|----------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| FI-N | CINS H26091142 | 04/15/2020 | Voted |

| | |
|--------------|------------------|
| Meeting Type | Country of Trade |
| Annual | Switzerland |

| 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 | Mgmt | For | For | For |
| 4 | Compensation Report | Mgmt | For | For | For |
| 5 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 6 | Ratification of Board and Management Acts | Mgmt | For | Against | Against |
| 7 | Increase in Authorised Capital | Mgmt | For | Against | Against |
| 8 | Reduction in Conditional Capital | Mgmt | For | For | For |
| 9 | Amendments to Articles | Mgmt | For | For | For |
| 10 | Elect Hubert Achermann | Mgmt | For | For | For |
| 11 | Elect Riet Cadonau | Mgmt | For | Against | Against |
| 12 | Elect Roger Michaelis | Mgmt | For | For | For |
| 13 | Elect Eveline Saupper | Mgmt | For | For | For |
| 14 | Elect Yves Serra | Mgmt | For | For | For |
| 15 | Elect Jasmin Staiblin | Mgmt | For | For | For |
| 16 | Elect Zhiqiang Zhang | Mgmt | For | Against | Against |
| 17 | Elect Peter Hackel | Mgmt | For | For | For |
| 18 | Appoint Yves Serra as Board Chair | Mgmt | For | For | For |
| 19 | Elect Riet Cadonau as Compensation Committee Member | Mgmt | For | For | For |
| 20 | Elect Eveline Saupper as Compensation Committee Member | Mgmt | For | For | For |
| 21 | Elect Zhiqiang Zhang | Mgmt | For | For | For |

as Compensation
Committee
Member

| | | | | | |
|----|--|------|-----|-----|-----|
| 22 | Board Compensation | Mgmt | For | For | For |
| 23 | Executive Compensation | Mgmt | For | For | For |
| 24 | Appointment of Auditor | Mgmt | For | For | For |
| 25 | Appointment of Independent Proxy | Mgmt | For | For | For |

Huaneng Renewables Corporation Limited

| | | | | | |
|--------------|--|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 0958 | CINS Y3739S111 | 01/06/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Special | | China | | | |
| 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 | Delisting Pursuant to Tender Offer | Mgmt | For | For | For |

Huaneng Renewables Corporation Limited

| | | | | | |
|--------------|--|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 0958 | CINS Y3739S111 | 01/06/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Other | | China | | | |
| 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 | Delisting Pursuant to Tender Offer | Mgmt | For | For | For |

Hubbell Incorporated

| | | | | | |
|--------------|-------------------------------|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| HUBB | CUSIP 443510607 | 05/05/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Carlos M. Cardoso | Mgmt | For | For | For |
| 1.2 | Elect Anthony J. Guzzi | Mgmt | For | Withhold | Against |
| 1.3 | Elect Neal J. Keating | Mgmt | For | Withhold | Against |
| 1.4 | Elect Bonnie C. Lind | Mgmt | For | For | For |
| 1.5 | Elect John F. Malloy | Mgmt | For | For | For |
| 1.6 | Elect David G. Nord | Mgmt | For | For | For |
| 1.7 | Elect John G. Russell | Mgmt | For | Withhold | Against |
| 1.8 | Elect Steven R. Shawley | Mgmt | For | For | For |
| 2 | Advisory Vote on Executive | Mgmt | For | For | For |

Compensation

3 Ratification of Auditor Mgmt For For For

I dex Corporation

| | | | | | |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| IEX | CUSIP 45167R104 | 05/07/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Andrew K. Silvernail | Mgmt | For | Withhold | Against |
| 1.2 | Elect Katrina L. Helmkamp | Mgmt | For | Withhold | Against |
| 1.3 | Elect Mark A. Beck | Mgmt | For | Withhold | Against |
| 1.4 | Elect Carl. R. Christenson | Mgmt | For | Withhold | Against |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | Against | Against |
| 4 | Shareholder Proposal Regarding Report on Non-Management Employee Representation on the Board | ShrHoldr | Against | Abstain | Against |

Ingersoll-Rand Plc

| | | | | | |
|--------------|---------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| IR | CUSIP G47791101 | 02/04/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Special | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Company Name Change | Mgmt | For | For | For |

Intertek Group plc

| | | | | | |
|--------------|-------------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| ITRK | CINS G4911B108 | 05/21/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United Kingdom | | | |
| 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 | Mgmt | For | For | For |

(Advisory)

| | | | | | |
|----|--|------|-----|---------|---------|
| 4 | Final Dividend | Mgmt | For | For | For |
| 5 | Elect Sir David Reid | Mgmt | For | For | For |
| 6 | Elect Andre Lacroix | Mgmt | For | For | For |
| 7 | Elect Ross McCluskey | Mgmt | For | For | For |
| 8 | Elect Graham D. Allan | Mgmt | For | For | For |
| 9 | Elect Gurnek Singh Bains | Mgmt | For | For | For |
| 10 | Elect Dame Louise Makin | Mgmt | For | For | For |
| 11 | Elect Andrew Martin | Mgmt | For | For | For |
| 12 | Elect Gill Rider | Mgmt | For | For | For |
| 13 | Elect Jean-Michel Valette | Mgmt | For | For | For |
| 14 | Elect Lena Wilson | Mgmt | For | For | For |
| 15 | Appointment of Auditor | Mgmt | For | For | For |
| 16 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 17 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | Against | Against |
| 18 | Authorisation of Political Donations | Mgmt | For | Against | Against |
| 19 | Performance Share Plan | Mgmt | For | For | For |
| 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 |

Keyence Corporation

| | | | | | |
|--------------|-------------------------|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 6861 | CINS J32491102 | 06/12/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Japan | | | | |
| 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 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Elect Takemitsu Takizaki | Mgmt | For | Against | Against |
| 4 | Elect Yu Nakata | Mgmt | For | Against | Against |
| 5 | Elect Keiichi Kimura | Mgmt | For | Against | Against |
| 6 | Elect Akiji Yamaguchi | Mgmt | For | Against | Against |
| 7 | Elect Masayuki Miki | Mgmt | For | Against | Against |
| 8 | Elect Akinori Yamamoto | Mgmt | For | Against | Against |
| 9 | Elect Akira Kanzawa | Mgmt | For | Against | Against |
| 10 | Elect Yoichi Tanabe | Mgmt | For | Against | Against |
| 11 | Elect Seiichi Taniguchi | Mgmt | For | Against | Against |
| 12 | Elect Hidehiko Takeda | Mgmt | For | For | For |
| 13 | Elect Hiroji Indo | Mgmt | For | For | For |
| 14 | Elect Masaharu Yamamoto as Alternate Statutory Auditor | Mgmt | For | For | For |

Kingspan Group Plc

| | | | | | |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| KRX | CINS G52654103 | 05/01/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Ireland | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Final Dividend | Mgmt | For | Abstain | Against |
| 3 | Elect Eugene Murtagh | Mgmt | For | For | For |
| 4 | Elect Gene M. Murtagh | Mgmt | For | For | For |
| 5 | Elect Geoff P. Doherty | Mgmt | For | For | For |
| 6 | Elect Russell Shiels | Mgmt | For | For | For |
| 7 | Elect Peter Wilson | Mgmt | For | For | For |
| 8 | Elect Gilbert McCarthy | Mgmt | For | For | For |
| 9 | Elect Linda Hickey | Mgmt | For | For | For |
| 10 | Elect Michael E. Cawley | Mgmt | For | For | For |
| 11 | Elect John Cronin | Mgmt | For | For | For |
| 12 | Elect Bruce McLennan | Mgmt | For | For | For |
| 13 | Elect Jost Massenberg | Mgmt | For | For | For |
| 14 | Elect Anne Heraty | Mgmt | For | For | For |
| 15 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 16 | Remuneration Report (Advisory) | Mgmt | For | For | For |
| 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 | Mgmt | For | For | For |

Shares w/o Preemptive
Rights (Specified
Capital
Investment)

| | | | | | |
|----|---|------|-----|---------|---------|
| 20 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 21 | Authority to Set Price Range for Re-Issuance of Treasury Shares | Mgmt | For | For | For |
| 22 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | Against | Against |

Koninklijke DSM NV

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|------------------|----------------|-----------|------------------|
| DSM | CINS N5017D122 | 05/08/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Netherlands | | | |
| 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 Agenda Item | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 4 | Remuneration Report | Mgmt | For | For | For |
| 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 Robert J. Routs to the Supervisory Board | Mgmt | For | Against | Against |
| 11 | Elect Eileen T. Kennedy to the Supervisory Board | Mgmt | For | Against | Against |
| 12 | Elect Pradeep Pant to the Supervisory Board | Mgmt | For | Against | Against |
| 13 | Elect Thomas Leysen to the Supervisory Board | Mgmt | For | Against | Against |

Board

| | | | | | |
|----|--|------|-----|---------|---------|
| 14 | Appointment of Auditor | Mgmt | For | For | For |
| 15 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | Against | Against |
| 16 | Authority to Issue Shares to Subscribe for Shares w/o Preemptive Rights in Connection With a Rights | Mgmt | For | Against | Against |
| 17 | Issue Authority to Repurchase Shares | Mgmt | For | For | For |
| 18 | Cancellation of Shares | Mgmt | For | For | For |
| 19 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 20 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 21 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Kubota Corporation

| | | | | | |
|--------------|--|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 6326 | CINS J36662138 | 03/19/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Japan | | | |
| 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 Masatoshi Kimata | Mgmt | For | Against | Against |
| 3 | Elect Yuichi Kitao | Mgmt | For | Against | Against |
| 4 | Elect Masato Yoshikawa | Mgmt | For | Against | Against |
| 5 | Elect Shinji Sasaki | Mgmt | For | Against | Against |
| 6 | Elect Toshihiko Kurosawa | Mgmt | For | Against | Against |
| 7 | Elect Dai Watanabe | Mgmt | For | Against | Against |
| 8 | Elect Yuzuru Matsuda | Mgmt | For | Against | Against |
| 9 | Elect Koichi Ina | Mgmt | For | Against | Against |
| 10 | Elect Yutaro Shintaku | Mgmt | For | Against | Against |
| 11 | Elect Yuichi Yamada as Statutory Auditor | Mgmt | For | For | For |
| 12 | Bonus | Mgmt | For | Against | Against |
| 13 | Amendment to Restricted Stock Plan | Mgmt | For | Against | Against |

Linde Plc

| | | | |
|--------------|-----------------|------------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| LIN | CUSIP 74005P104 | 07/26/2019 | Voted |
| Meeting Type | | Country of Trade | |
| Annual | | United States | |

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|---|-----------|----------|-----------|---------------------|
| 1 | Elect Wolfgang Reitzle | Mgmt | For | For | For |
| 2 | Elect Stephen F. Angel | Mgmt | For | For | For |
| 3 | Elect Ann-Kristin Achleitner | Mgmt | For | For | For |
| 4 | Elect Clemens A.H. Borsig | Mgmt | For | For | For |
| 5 | Elect Nance K. Dicciani | Mgmt | For | For | For |
| 6 | Elect Thomas Enders | Mgmt | For | For | For |
| 7 | Elect Franz Fehrenbach | Mgmt | For | For | For |
| 8 | Elect Edward G. Galante | Mgmt | For | For | For |
| 9 | Elect Larry D. McVay | Mgmt | For | For | For |
| 10 | Elect Victoria Ossadnik | Mgmt | For | For | For |
| 11 | Elect Martin H. Richenhagen | Mgmt | For | Against | Against |
| 12 | Elect Robert L. Wood | Mgmt | For | For | For |
| 13 | Ratification of PricewaterhouseCoopers | Mgmt | For | For | For |
| 14 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 15 | Authority to Set Price Range for Re-Issuance of Treasury Shares | Mgmt | For | For | For |
| 16 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 17 | Frequency of Advisory Vote on Executive Compensation | Mgmt | 1 Year | 1 Year | For |

Mettler-Toledo International Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------------|--------------|----------------|-----------|---------------------|
| MTD | CUSIP 592688105 | 05/07/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Robert F. Spoerry | Mgmt | For | For | For |
| 2 | Elect Wah-Hui Chu | Mgmt | For | For | For |
| 3 | Elect Domitille Doat-Le Bigot | Mgmt | For | For | For |
| 4 | Elect Olivier A. Filliol | Mgmt | For | For | For |
| 5 | Elect Elisha W. Finney | Mgmt | For | For | For |

| | | | | | |
|----|---|------|-----|-----|-----|
| 6 | Elect Richard Francis | Mgmt | For | For | For |
| 7 | Elect Michael A. Kelly | Mgmt | For | For | For |
| 8 | Elect Thomas P. Salice | Mgmt | For | For | For |
| 9 | Ratification of Auditor | Mgmt | For | For | For |
| 10 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

| | | | | | |
|------------------|-------------------------|------------------|----------------|-----------|---------------------|
| Pennon Group plc | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| PNN | CINS G8295T213 | 05/28/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Ordinary | | United Kingdom | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Divestiture | Mgmt | For | For | For |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

| | | | | | |
|------------------|---|------------------|----------------|-----------|---------------------|
| Pennon Group plc | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| PNN | CINS G8295T213 | 07/25/2019 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United Kingdom | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Final Dividend | Mgmt | For | For | For |
| 3 | Remuneration Report (Advisory) | Mgmt | For | For | For |
| 4 | Elect John Parker | Mgmt | For | For | For |
| 5 | Elect Neil Cooper | Mgmt | For | For | For |
| 6 | Elect Susan J. Davy | Mgmt | For | For | For |
| 7 | Elect Iain Evans | Mgmt | For | For | For |
| 8 | Elect Christopher Loughlin | Mgmt | For | For | For |
| 9 | Elect Gill Rider | Mgmt | For | For | For |
| 10 | Appointment of Auditor | Mgmt | For | For | For |
| 11 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 12 | Authorisation of Political Donations | 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 | For | For |
| 15 | Authority to Issue | Mgmt | For | For | For |

Shares w/o Preemptive
Rights (Specified
Capital
Investment)

| | | | | | |
|----|---|------|-----|---------|---------|
| 16 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 17 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | Against | Against |
| 18 | Amendments to Articles (WaterShare Scheme) | Mgmt | For | For | For |
| 19 | Authority to Issue the WaterShare Share | Mgmt | For | For | For |
| 20 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Pentair plc

| | | | | | |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| PNR | CUSIP G7S00T104 | 05/05/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Mona Abutaleb Stephenson | Mgmt | For | For | For |
| 2 | Elect Glynis A. Bryan | Mgmt | For | For | For |
| 3 | Elect T. Michael Glenn | Mgmt | For | For | For |
| 4 | Elect Theodore L. Harris | Mgmt | For | For | For |
| 5 | Elect David A. Jones | Mgmt | For | For | For |
| 6 | Elect Michael T. Speetzen | Mgmt | For | For | For |
| 7 | Elect John L. Stauch | Mgmt | For | For | For |
| 8 | Elect Billie I. Williamson | Mgmt | For | For | For |
| 9 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 10 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 11 | 2020 Share and Incentive Plan | Mgmt | For | Against | Against |

| | | | | | |
|----|---|------|-----|---------|---------|
| 12 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | Against | Against |
| 13 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | Against | Against |
| 14 | Authority to Set Price Range for Reissuance of Treasury Shares | Mgmt | For | For | For |

PTC Inc.

| | | | | | |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| PTC | CUSIP 69370C100 | 02/12/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Janice D. Chaffin | Mgmt | For | Withhold | Against |
| 1.2 | Elect Phillip M. Fernandez | Mgmt | For | For | For |
| 1.3 | Elect James E. Heppelmann | Mgmt | For | For | For |
| 1.4 | Elect Klaus Hoehn | Mgmt | For | Withhold | Against |
| 1.5 | Elect Paul A. Lacy | Mgmt | For | Withhold | Against |
| 1.6 | Elect Corinna Lathan | Mgmt | For | For | For |
| 1.7 | Elect Blake D. Moret | Mgmt | For | Withhold | Against |
| 1.8 | Elect Robert P. Schechter | Mgmt | For | For | For |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | Against | Against |

Rockwell Automation, Inc.

| | | | | | |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| ROK | CUSIP 773903109 | 02/04/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Steven R. Kalmanson | Mgmt | For | Withhold | Against |
| 1.2 | Elect James P. Keane | Mgmt | For | Withhold | Against |
| 1.3 | Elect Pam Murphy | Mgmt | For | Withhold | Against |
| 1.4 | Elect Donald R. Parfet | Mgmt | For | Withhold | Against |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

| | | | | | |
|---|--|------|-----|---------|---------|
| 3 | Ratification of Auditor | Mgmt | For | For | For |
| 4 | Approval of the 2020 Long-Term Incentives Plan | Mgmt | For | Against | Against |

Sap SE

Ticker Security ID: Meeting Date Meeting Status

SAP CINS D66992104 05/20/2020 Voted

Meeting Type Country of Trade

Annual Germany

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 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Ratification of Management Board Acts | Mgmt | For | Against | Against |
| 4 | Ratification of Supervisory Board Acts | Mgmt | For | Against | Against |
| 5 | Appointment of Auditor | Mgmt | For | For | For |
| 6 | Increase in Authorised Capital I | Mgmt | For | Against | Against |
| 7 | Increase in Authorised Capital II | Mgmt | For | Against | Against |
| 8 | Management Board Remuneration Policy | Mgmt | For | For | For |
| 9 | Supervisory Board Remuneration Policy | Mgmt | For | For | For |
| 10 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 11 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 12 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Schneider Electric SE

Ticker Security ID: Meeting Date Meeting Status

SU CINS F86921107 04/23/2020 Voted

Meeting Type 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 | Mgmt | For | For | For |
| 5 | Consolidated Accounts and Reports | Mgmt | For | For | For |
| 6 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 7 | Special Auditors Report on Regulated Agreements | Mgmt | For | For | For |
| 8 | Post-Employment Agreements (Emmanuel Babeau, Deputy CEO and CFO) | Mgmt | For | For | For |
| 9 | Remuneration Report | Mgmt | For | For | For |
| 10 | Remuneration of Jean-Pascal Tricoire, Chair and CEO | Mgmt | For | For | For |
| 11 | Remuneration of Emmanuel Babeau, Deputy CEO | Mgmt | For | For | For |
| 12 | Remuneration Policy (Chair and CEO) | Mgmt | For | For | For |
| 13 | Remuneration Policy (Deputy CEO) | Mgmt | For | For | For |
| 14 | Remuneration Policy (Board of Directors) | Mgmt | For | For | For |
| 15 | Elect Leo Apotheker | Mgmt | For | Against | Against |
| 16 | Elect Cecile Cabanis | Mgmt | For | Against | Against |
| 17 | Elect Fred Kindle | Mgmt | For | Against | Against |
| 18 | Elect Willy R. Kissling | Mgmt | For | Against | Against |
| 19 | Elect Jill Lee | Mgmt | For | Against | Against |
| 20 | Authority to Repurchase and Reissue Shares | Mgmt | For | For | For |
| 21 | Amendments to Articles (Directors Representing Employees) | Mgmt | For | For | For |
| 22 | Amendments to Articles (Wording Changes) | Mgmt | For | For | For |

| | | | | | |
|----|--|------|-----|---------|---------|
| 23 | Employee Stock Purchase Plan | Mgmt | For | Against | Against |
| 24 | Stock Purchase Plan for Overseas Employees | Mgmt | For | Against | Against |
| 25 | Authorisation of Legal Formalities | Mgmt | For | For | For |

Sealed Air Corporation

| | | | | | |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| SEE | CUSIP 81211K100 | 05/21/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Francoise Colpron | Mgmt | For | For | For |
| 2 | Elect Edward L. Doheny II | Mgmt | For | For | For |
| 3 | Elect Michael P. Doss | Mgmt | For | For | For |
| 4 | Elect Henry R. Keizer | Mgmt | For | For | For |
| 5 | Elect Jacqueline B. Kosecoff | Mgmt | For | For | For |
| 6 | Elect Harry A. Lawton III | Mgmt | For | For | For |
| 7 | Elect Neil Lustig | Mgmt | For | For | For |
| 8 | Elect Suzanne B. Rowland | Mgmt | For | For | For |
| 9 | Elect Jerry R. Whitaker | Mgmt | For | For | For |
| 10 | Ratification of Auditor | Mgmt | For | Against | Against |
| 11 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

Sekisui Chemical Co., Ltd.

| | | | | | |
|--------------|---------------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 4204 | CINS J70703137 | 06/23/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Japan | | | |
| 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 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Elect Teiji Koge | Mgmt | For | Against | Against |
| 4 | Elect Keita Kato | Mgmt | For | Against | Against |
| 5 | Elect Yoshiyuki Hirai | Mgmt | For | Against | Against |
| 6 | Elect Toshiyuki Kamiyoshi | Mgmt | For | Against | Against |

| | | | | | |
|----|---|------|-----|---------|---------|
| 7 | Elect Futoshi Kamiwaki | Mgmt | For | Against | Against |
| 8 | Elect Hiroyuki Taketomo | Mgmt | For | Against | Against |
| 9 | Elect Ikusuke Shimizu | Mgmt | For | Against | Against |
| 10 | Elect Yutaka Kase | Mgmt | For | Against | Against |
| 11 | Elect Hiroshi Oeda | Mgmt | For | Against | Against |
| 12 | Elect Yoko Ishikura Yoko Kurita | Mgmt | For | Against | Against |
| 13 | Elect Toshitaka Fukunaga as Statutory Auditor | Mgmt | For | For | For |

Siemens AG

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------------------|--------------|----------------|-----------|---------------------|
| SIE | CINS D69671218 | 02/05/2020 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 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 | Ratify Joe Kaeser | Mgmt | For | Against | Against |
| 8 | Ratify Roland Busch | Mgmt | For | Against | Against |
| 9 | Ratify Lisa Davis | Mgmt | For | Against | Against |
| 10 | Ratify Klaus Helmrich | Mgmt | For | Against | Against |
| 11 | Ratify Janina Kugel | Mgmt | For | Against | Against |
| 12 | Ratify Cedrik Neike | Mgmt | For | Against | Against |
| 13 | Ratify Michael Sen | Mgmt | For | Against | Against |
| 14 | Ratify Ralph P. Thomas | Mgmt | For | Against | Against |
| 15 | Ratify Jim Hagemann Snabe | Mgmt | For | Against | Against |
| 16 | Ratify Birgit Steinborn | Mgmt | For | Against | Against |
| 17 | Ratify Werner Wenning | Mgmt | For | Against | Against |
| 18 | Ratify Werner Brandt | Mgmt | For | Against | Against |
| 19 | Ratify Michael Diekmann | Mgmt | For | Against | Against |
| 20 | Ratify Andrea Fehrmann | Mgmt | For | Against | Against |
| 21 | Ratify Reinhard Hahn | Mgmt | For | Against | Against |
| 22 | Ratify Bettina Haller | Mgmt | For | Against | Against |
| 23 | Ratify Robert Kensbock | Mgmt | For | Against | Against |
| 24 | Ratify Harald Kern | Mgmt | For | Against | Against |
| 25 | Ratify Jurgen Kerner | Mgmt | For | Against | Against |
| 26 | Ratify Nicola Leibinger-Kammuller | Mgmt | For | Against | Against |
| 27 | Ratify Benoit Potier | Mgmt | For | Against | Against |
| 28 | Ratify Hagen Reimer | Mgmt | For | Against | Against |
| 29 | Ratify Norbert Reithofer | Mgmt | For | Against | Against |

| | | | | | |
|----|--|------|-----|---------|---------|
| 30 | Ratify Nemat Talaat Shafik | Mgmt | For | Against | Against |
| 31 | Ratify Nathalie von Siemens | Mgmt | For | Against | Against |
| 32 | Ratify Michael Sigmund | Mgmt | For | Against | Against |
| 33 | Ratify Dorothea Simon | Mgmt | For | Against | Against |
| 34 | Ratify Matthias Zachert | Mgmt | For | Against | Against |
| 35 | Ratify Gunnar Zukunft | Mgmt | For | Against | Against |
| 36 | Appointment of Auditor | Mgmt | For | For | For |
| 37 | Remuneration Policy | Mgmt | For | For | For |
| 38 | Authority to Repurchase and Reissue Shares | Mgmt | For | For | For |
| 39 | Authority to Repurchase Shares Using Equity Derivatives | Mgmt | For | For | For |
| 40 | Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital | Mgmt | For | Against | Against |
| 41 | Approval of Intra-Company Control Agreement with Siemens Mobility GmbH | Mgmt | For | For | For |

Spirax-Sarco Engineering plc

| | | | |
|--------------|-------------------------------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| SPX | CINS G83561129 | 05/13/2020 | Voted |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec |
| Annual | United Kingdom | Vote Cast | For/Against |
| Issue No. | Description | | Mgmt |
| 1 | Accounts and Reports | Mgmt | For |
| 2 | Remuneration Policy (Binding) | Mgmt | For |
| 3 | Amendment to Performance Share Plan | Mgmt | For |
| 4 | Remuneration Report (Advisory) | Mgmt | For |
| 5 | Final Dividend | Mgmt | For |
| 6 | Appointment of Auditor | Mgmt | For |
| 7 | Authority to Set Auditor's Fees | Mgmt | For |

| | | | | | |
|----|---|------|-----|---------|---------|
| 8 | Elect Jamie Pike | Mgmt | For | For | For |
| 9 | Elect Nick Anderson | Mgmt | For | For | For |
| 10 | Elect Kevin J. Boyd | Mgmt | For | For | For |
| 11 | Elect Neil Daws | Mgmt | For | For | For |
| 12 | Elect Trudy Schoolenberg | Mgmt | For | For | For |
| 13 | Elect Peter I. France | Mgmt | For | For | For |
| 14 | Elect Caroline A. Johnstone | Mgmt | For | For | For |
| 15 | Elect Jane Kingston | Mgmt | For | For | For |
| 16 | Elect Kevin Thompson | Mgmt | For | For | For |
| 17 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | Against | Against |
| 18 | Scrip Dividend | Mgmt | For | For | For |
| 19 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 20 | Authority to Repurchase Shares | Mgmt | For | For | For |

Suez

| | | | | | |
|--------------|--|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| SEV | CINS F6327G101 | 05/12/2020 | Voted | | |
| Meeting Type | 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; 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 | Elect Miriem Bensalah Chaqroun | Mgmt | For | Against | Against |
| 9 | Elect Delphine Ernotte Cunci | Mgmt | For | Against | Against |
| 10 | Elect Isidro Faine Casas | Mgmt | For | Against | Against |

| | | | | | |
|----|--|------|-----|---------|---------|
| 11 | Elect Guillaume Thivolle | Mgmt | For | Against | Against |
| 12 | Elect Philippe Varin | Mgmt | For | Against | Against |
| 13 | Appointment of Mazars | Mgmt | For | For | For |
| 14 | Special Auditors Report on Regulated Agreements | Mgmt | For | For | For |
| 15 | Remuneration Report | Mgmt | For | For | For |
| 16 | Remuneration of Gerard Mestrallet, Chair (from January 1, 2019 to May 14, 2019) | Mgmt | For | For | For |
| 17 | Remuneration of Jean-Louis Chaussade, Chair (from May 14, 2019 to December 31, 2019) | Mgmt | For | For | For |
| 18 | Remuneration of Jean-Louis Chaussade, CEO (from January 1, 2019 to May 14, 2019) | Mgmt | For | For | For |
| 19 | Remuneration of Bertrand Camus, CEO (from May 14, 2019 to December 31, 2019) | Mgmt | For | For | For |
| 20 | Remuneration Policy (Chair, from January 1, 2020 to May 12, 2020) | Mgmt | For | For | For |
| 21 | Remuneration Policy (Chair, from May 12 2020, to December 31, 2020) | Mgmt | For | For | For |
| 22 | Remuneration Policy (CEO) | Mgmt | For | For | For |
| 23 | Remuneration Policy (Board of Directors) | Mgmt | For | For | For |
| 24 | Authority to Repurchase and Reissue Shares | Mgmt | For | For | For |
| 25 | Authority to Cancel Shares and Reduce Capital | Mgmt | For | For | For |

| | | | | | |
|----|--|------|-----|---------|---------|
| 26 | Authority to Issue Shares and Convertible Debt w/ Preemptive Rights | Mgmt | For | For | For |
| 27 | Authority to Issue Shares and Convertible Debt w/o Preemptive Rights | Mgmt | For | Against | Against |
| 28 | Authority to Issue Shares and Convertible Debt Through Private Placement | Mgmt | For | Against | Against |
| 29 | Greenshoe | Mgmt | For | Against | Against |
| 30 | Authority to Increase Capital in Consideration for Contributions In Kind | Mgmt | For | Against | Against |
| 31 | Authority to Increase Capital in Case of Exchange Offers | Mgmt | For | Against | Against |
| 32 | Employee Stock Purchase Plan | Mgmt | For | Against | Against |
| 33 | Authority to Issue Performance Shares | Mgmt | For | Against | Against |
| 34 | Global Ceiling on Capital Increases and Debt Issuances | Mgmt | For | Against | Against |
| 35 | Amendments to Article Regarding Employee Representatives | Mgmt | For | For | For |
| 36 | Amendments to Articles Regarding Chair's Age Limits | Mgmt | For | For | For |
| 37 | Authorisation of Legal Formalities | Mgmt | For | For | For |

TE Connectivity Ltd.

Ticker Security ID:
TEL CUSIP H84989104

Meeting Date
03/11/2020
Country of Trade
United States

Meeting Status
Voted

Meeting Type
Annual

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|--|-----------|----------|-----------|---------------------|
| 1 | Elect Pierre R. Brondeau | Mgmt | For | Against | Against |
| 2 | Elect Terrence R. Curtin | Mgmt | For | For | For |
| 3 | Elect Carol A. Davidson | Mgmt | For | For | For |
| 4 | Elect Lynn A. Dugle | Mgmt | For | For | For |
| 5 | Elect William A. Jeffrey | Mgmt | For | For | For |
| 6 | Elect David M. Kerko | Mgmt | For | For | For |
| 7 | Elect Thomas J. Lynch | Mgmt | For | For | For |
| 8 | Elect Yong Nam | Mgmt | For | For | For |
| 9 | Elect Daniel J. Phelan | Mgmt | For | For | For |
| 10 | Elect Abhijit Y. Talwalkar | Mgmt | For | For | For |
| 11 | Elect Mark C. Trudeau | Mgmt | For | For | For |
| 12 | Elect Dawn C. Willoughby | Mgmt | For | For | For |
| 13 | Elect Laura H. Wright | Mgmt | For | For | For |
| 14 | Appoint Thomas J. Lynch as Board Chair | Mgmt | For | For | For |
| 15 | Elect Daniel J. Phelan as Management Development and Compensation Committee Member | Mgmt | For | For | For |
| 16 | Elect Abhijit Y. Talwalkar as Management Development and Compensation Committee Member | Mgmt | For | For | For |
| 17 | Elect Mark C. Trudeau as Management Development and Compensation Committee Member | Mgmt | For | For | For |
| 18 | Elect Dawn C. Willoughby as Management Development and Compensation Committee Member | Mgmt | For | For | For |

| | | | | | |
|----|---|------|-----|---------|---------|
| 19 | Appointment of Independent Proxy | Mgmt | For | For | For |
| 20 | Approval of Annual Report | Mgmt | For | For | For |
| 21 | Approval of Statutory Financial Statements | Mgmt | For | For | For |
| 22 | Approval of Consolidated Financial Statements | Mgmt | For | For | For |
| 23 | Ratification of Board and Management Acts | Mgmt | For | Against | Against |
| 24 | Appointment of Statutory Auditor | Mgmt | For | For | For |
| 25 | Appointment of Swiss Registered Auditor | Mgmt | For | For | For |
| 26 | Appointment of Special Auditor | Mgmt | For | For | For |
| 27 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 28 | Executive Compensation | Mgmt | For | For | For |
| 29 | Board Compensation | Mgmt | For | For | For |
| 30 | Allocation of Profits | Mgmt | For | For | For |
| 31 | Dividend from Reserves | Mgmt | For | For | For |
| 32 | Renewal of Authorized Capital | Mgmt | For | Against | Against |
| 33 | Cancellation of Shares and Reduction in Share Capital | Mgmt | For | For | For |
| 34 | Right to Adjourn Meeting | Mgmt | For | For | For |

Trane Technologies plc

Ticker Security ID:
TT CUSIP G8994E103

Meeting Date
06/04/2020

Meeting Status
Voted

Meeting Type
Annual
Country of Trade
United States

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

| | | | | | |
|---|----------------------|------|-----|-----|-----|
| 1 | Elect Kirk E. Arnold | Mgmt | For | For | For |
|---|----------------------|------|-----|-----|-----|

| | | | | | |
|----|--|------|-----|---------|---------|
| 2 | Elect Ann C. Berzin | Mgmt | For | For | For |
| 3 | Elect John Bruton | Mgmt | For | For | For |
| 4 | Elect Jared L. Cohon | Mgmt | For | For | For |
| 5 | Elect Gary D. Forsee | Mgmt | For | For | For |
| 6 | Elect Linda P. Hudson | Mgmt | For | For | For |
| 7 | Elect Michael W. Lamach | Mgmt | For | For | For |
| 8 | Elect Myles P. Lee | Mgmt | For | For | For |
| 9 | Elect Karen B. Peetz | Mgmt | For | For | For |
| 10 | Elect John P. Surma | Mgmt | For | For | For |
| 11 | Elect Richard J. Swift | Mgmt | For | For | For |
| 12 | Elect Tony L. White | Mgmt | For | For | For |
| 13 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 14 | Appointment of Auditor and Authority to Set Fees | 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 | Issuance of Treasury Shares | Mgmt | For | For | For |

Trimble Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|---------------------|
| TRMB | CUSIP 896239100 | 05/27/2020 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| Annual | United States | | | | |
| 1.1 | Elect Steven W. Berglund | Mgmt | For | For | For |
| 1.2 | Elect Borje E. Ekholm | Mgmt | For | Withhold | Against |
| 1.3 | Elect Kaigham Gabriel | Mgmt | For | For | For |
| 1.4 | Elect Merit E. Janow | Mgmt | For | For | For |
| 1.5 | Elect Meaghan Lloyd | Mgmt | For | For | For |
| 1.6 | Elect Sandra MacQuillan | Mgmt | For | For | For |
| 1.7 | Elect Ronald S. Nersesian | Mgmt | For | For | For |
| 1.8 | Elect Robert G. Painter | Mgmt | For | For | For |
| 1.9 | Elect Mark S. Peek | Mgmt | For | For | For |
| 1.10 | Elect Johan Wibergh | Mgmt | For | For | For |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | For | For |
| 4 | Amendment to the 2002 Stock | Mgmt | For | Against | Against |

Plan

| Umicore NV/SA | | | | | | |
|---------------|--|--------------|----------|----------------|------------------|--|
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| UMI | CINS B95505184 | 04/30/2020 | | Voted | | |
| Meeting Type | Country of Trade | | | | | |
| Mix | Belgium | | | | | |
| 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 | Remuneration Report | Mgmt | For | Against | Against | |
| 6 | Remuneration Policy | Mgmt | For | Against | Against | |
| 7 | Accounts and Reports; Allocation of Profits/Dividends | Mgmt | For | For | For | |
| 8 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | |
| 9 | Ratification of Board Acts | Mgmt | For | Against | Against | |
| 10 | Ratification of Auditor's Acts | Mgmt | For | Against | Against | |
| 11 | Elect Ines Kolmsee | Mgmt | For | Against | Against | |
| 12 | Elect Liat Ben-Zur | Mgmt | For | Against | Against | |
| 13 | Elect Mario Armero Montes | Mgmt | For | Against | Against | |
| 14 | Directors' Fees | Mgmt | For | For | For | |
| 15 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For | |
| 16 | Change in Control Clause | Mgmt | For | For | For | |
| 17 | Opt-in to the Belgian Companies and Associations Code | Mgmt | For | For | For | |
| 18 | Election of Supervisory Board Members (Slate) | Mgmt | For | Against | Against | |
| 19 | Authorisation of Legal Formalities | Mgmt | For | For | For | |

Waste Management, Inc.

| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
|--------------|------------------|--------------|--|----------------|--|--|
| WM | CUSIP 94106L109 | 05/12/2020 | | Voted | | |
| Meeting Type | Country of Trade | | | | | |

| Annual Issue No. | Description | United States Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|------------------|---|-------------------------|----------|-----------|------------------|
| 1 | Elect Frank M. Clark, Jr. | Mgmt | For | For | For |
| 2 | Elect James C. Fish, Jr. | Mgmt | For | For | For |
| 3 | Elect Andres R. Gluski | Mgmt | For | For | For |
| 4 | Elect Victoria M. Holt | Mgmt | For | Against | Against |
| 5 | Elect Kathleen M. Mazzarella | Mgmt | For | Against | Against |
| 6 | Elect William B. Plummer | Mgmt | For | For | For |
| 7 | Elect John C. Pope | Mgmt | For | Against | Against |
| 8 | Elect Thomas H. Weidemeyer | Mgmt | For | Against | Against |
| 9 | Ratification of Auditor | Mgmt | For | For | For |
| 10 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 11 | Amendment to the Employee Stock Purchase Plan | Mgmt | For | For | For |

Waters Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|------------------|--------------------------------|-------------------------|----------------|-----------|------------------|
| WAT | CUSIP 941848103 | 05/12/2020 | Voted | | |
| Meeting Type | Country of Trade | United States | | | |
| Annual Issue No. | Description | United States Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Linda Baddour | Mgmt | For | Against | Against |
| 2 | Elect Michael J. Berendt | Mgmt | For | Against | Against |
| 3 | Elect Edward Conard | Mgmt | For | Against | Against |
| 4 | Elect Laurie H. Glimcher | Mgmt | For | Against | Against |
| 5 | Elect Gary E. Hendrickson | Mgmt | For | Against | Against |
| 6 | Elect Christopher A. Kuebler | Mgmt | For | Against | Against |
| 7 | Elect Christopher J. O'Connell | Mgmt | For | Against | Against |
| 8 | Elect Flemming Ornskov | Mgmt | For | Against | Against |
| 9 | Elect JoAnn A. Reed | Mgmt | For | Against | Against |

| | | | | | |
|----|--|------|-----|---------|---------|
| 10 | Elect Thomas P. Salice | Mgmt | For | Against | Against |
| 11 | Ratification of Auditor | Mgmt | For | Against | Against |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 13 | Approval of the 2020 Equity Incentive Plan | Mgmt | For | Against | Against |

Welbilt, Inc.

| | | | | | |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| WBT | CUSIP 949090104 | 04/24/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Cynthia M. Egnotovich | Mgmt | For | For | For |
| 2 | Elect Dino J. Bianco | Mgmt | For | For | For |
| 3 | Elect Joan K. Chow | Mgmt | For | For | For |
| 4 | Elect Janice L. Fields | Mgmt | For | For | For |
| 5 | Elect Brian R. Gamache | Mgmt | For | For | For |
| 6 | Elect Andrew Langham | Mgmt | For | For | For |
| 7 | Elect William C. Johnson | Mgmt | For | For | For |
| 8 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 9 | Ratification of Auditor | Mgmt | For | For | For |

WestRock Company

| | | | | | |
|--------------|------------------------------|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| WRK | CUSIP 96145D105 | 01/31/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Colleen F. Arnold | Mgmt | For | For | For |
| 2 | Elect Timothy J. Bernlohr | Mgmt | For | For | For |
| 3 | Elect J. Powell Brown | Mgmt | For | For | For |
| 4 | Elect Terrell K. Crews | Mgmt | For | For | For |
| 5 | Elect Russell M. Currey | Mgmt | For | For | For |
| 6 | Elect Suzan F. Harrison | Mgmt | For | For | For |
| 7 | Elect John A. Luke | Mgmt | For | For | For |
| 8 | Elect Gracia C. Martore | Mgmt | For | For | For |
| 9 | Elect James E. Nevels | Mgmt | For | For | For |
| 10 | Elect Timothy H. Powers | Mgmt | For | For | For |
| 11 | Elect Steven C. Voorhees | Mgmt | For | For | For |
| 12 | Elect Bettina M. Whyte | Mgmt | For | For | For |

| | | | | | |
|----|---|------|-----|-----|-----|
| 13 | Elect Alan D. Wilson | Mgmt | For | For | For |
| 14 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 15 | Ratification of Auditor | Mgmt | For | For | For |

Woongjin Coway

| | | | | | |
|--------------|--|--------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 021240 | CINS Y1786S109 | 03/30/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Korea, Republic of | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Financial Statements and Allocation of Profits/Dividends | Mgmt | For | Against | Against |
| 2 | Directors' Fees | Mgmt | For | For | For |

Woongjin Coway Co., Ltd.

| | | | | | |
|--------------|------------------------|--------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 021240 | CINS Y1786S109 | 02/07/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Special | | Korea, Republic of | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect BANG Joon Hyuk | Mgmt | For | Against | Against |
| 2 | Elect LEE Hae Sun | Mgmt | For | Against | Against |
| 3 | Elect SUH Jang Won | Mgmt | For | Against | Against |
| 4 | Elect KIM Jin Bae | Mgmt | For | Against | Against |
| 5 | Elect KIM Gyu Ho | Mgmt | For | Against | Against |
| 6 | Elect YOON Bu Hyeon | Mgmt | For | Against | Against |
| 7 | Elect LEE Da Woo | Mgmt | For | Against | Against |
| 8 | Elect KIM Jin Bae | Mgmt | For | Against | Against |
| 9 | Elect YOON Bu Hyeon | Mgmt | For | Against | Against |
| 10 | Elect LEE Da Woo | Mgmt | For | Against | Against |
| 11 | Amendments to Articles | Mgmt | For | For | For |

Xylem Inc.

| | | | | | |
|--------------|-------------------------------|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| XYL | CUSIP 98419M100 | 05/13/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Jeanne Beliveau-Dunn | Mgmt | For | For | For |
| 2 | Elect Patrick K. Decker | Mgmt | For | For | For |
| 3 | Elect Robert F. Friel | Mgmt | For | Against | Against |
| 4 | Elect Jorge M. Gomez | Mgmt | For | Against | Against |
| 5 | Elect Victoria D. Harker | Mgmt | For | Against | Against |

| | | | | | |
|----|---|----------|---------|---------|---------|
| 6 | Elect Sten Jakobsson | Mgmt | For | Against | Against |
| 7 | Elect Steven R. Loranger | Mgmt | For | For | For |
| 8 | Elect Surya N. Mohapatra | Mgmt | For | For | For |
| 9 | Elect Jerome A. Peribere | Mgmt | For | For | For |
| 10 | Elect Markos I. Tambakeras | Mgmt | For | Against | Against |
| 11 | Ratification of Auditor | Mgmt | For | For | For |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 13 | Shareholder Proposal Regarding Right to Call Special Meetings | ShrHoldr | Against | For | Against |

Zhuzhou CRRC Times Electric Co Ltd

| Ticker | Security ID: | Meeting Date | Meeting Status | | | | | |
|--------------|--|------------------|----------------|-------------|-----------|----------|-----------|------------------|
| 3898 | CINS Y9892N104 | 06/23/2020 | Voted | | | | | |
| Meeting Type | | Country of Trade | | | | | | |
| Annual | | China | 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 | N/A | N/A |
| 2 | Directors' Report | Mgmt | For | For | For | For | For | |
| 3 | Supervisors' Report | Mgmt | For | For | For | For | For | |
| 4 | Accounts and Reports | Mgmt | For | For | For | For | For | |
| 5 | Allocation of Profits/Dividends | Mgmt | For | For | For | For | For | |
| 6 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For | For | For | |
| 7 | Amendments to Procedural Rules of General Meetings | Mgmt | For | Against | Against | Against | Against | |
| 8 | Elect LI Donglin and Approve Fees | Mgmt | For | Against | Against | Against | Against | |
| 9 | Elect YANG Shouyi and Approve Fees | Mgmt | For | Against | Against | Against | Against | |
| 10 | Elect LIU Ke'an and Approve Fees | Mgmt | For | Against | Against | Against | Against | |

| | | | | | |
|----|---|------|-----|---------|---------|
| 11 | Elect YAN Wu and Approve Fees | Mgmt | For | Against | Against |
| 12 | Elect ZHANG Xinling and Approve Fees | Mgmt | For | Against | Against |
| 13 | Elect Clement CHAN Kam Wing and Approve Fees | Mgmt | For | Against | Against |
| 14 | Elect PAO Ping Wing and Approve Fees | Mgmt | For | Against | Against |
| 15 | Elect LIU Chunru and Approve Fees | Mgmt | For | Against | Against |
| 16 | Elect CHEN Xiaoming and Approve Fees | Mgmt | For | Against | Against |
| 17 | Elect GAO Feng and Approve Fees | Mgmt | For | Against | Against |
| 18 | Elect LI Lue as Supervisor and Approve Fees | Mgmt | For | Against | Against |
| 19 | Elect GENG Jianxin as Supervisor and Approve Fees | Mgmt | For | For | For |
| 20 | Authority to Issue Domestic and/or H Shares w/o Preemptive Rights | Mgmt | For | Against | Against |
| 21 | Amendments to Articles | Mgmt | For | Against | Against |

Item 1: Proxy Voting Record

Fund Name : Pax MSCI EAFE ESG Leaders Index Fund

07/01/2019 - 06/30/2020

3i Group plc

| | | | |
|--------------|----------------|------------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| III | CINS G88473148 | 06/25/2020 | Voted |
| Meeting Type | | Country of Trade | |
| Annual | | United Kingdom | |
| 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 | Final Dividend | Mgmt | For | For | For | |
| 5 | Elect Jonathan Asquith | Mgmt | For | For | For | |
| 6 | Elect Caroline J. Banszky | Mgmt | For | For | For | |
| 7 | Elect Simon A. Borrows | Mgmt | For | For | For | |
| 8 | Elect Stephen Daintith | Mgmt | For | For | For | |
| 9 | Elect Peter Grosch | Mgmt | For | For | For | |
| 10 | Elect David Hutchinson | Mgmt | For | For | For | |
| 11 | Elect Coline McConville | Mgmt | For | For | For | |
| 12 | Elect Alexandra Schaapveld | Mgmt | For | For | For | |
| 13 | Elect Simon R. Thompson | Mgmt | For | For | For | |
| 14 | Elect Julia Wilson | Mgmt | For | For | For | |
| 15 | Appointment of Auditor | Mgmt | For | For | For | |
| 16 | Authority to Set Auditor's Fees | Mgmt | 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 | Discretionary Share Plans | Mgmt | For | For | For | |
| 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 | Adoption of New Articles | Mgmt | For | For | For | |
| 24 | Authority to Set General Meeting Notice Period at 14 | Mgmt | For | Against | Against | |

Days

| ABB Ltd. | | | | | | |
|--------------|--|--------------|----------|----------------|------------------|--|
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| ABBN | CINS H0010V101 | 03/26/2020 | | Voted | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | Switzerland | | | | | |
| 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 | Ratification of Board and Management Acts | Mgmt | For | Against | Against | |
| 5 | Allocation of Profits/Dividends | Mgmt | For | For | For | |
| 6 | Amendments to Articles | Mgmt | For | For | For | |
| 7 | Board Compensation | Mgmt | For | For | For | |
| 8 | Executive Compensation | Mgmt | For | For | For | |
| 9 | Elect Matti Alahuhta | Mgmt | For | Against | Against | |
| 10 | Elect Gunnar Brock | Mgmt | For | For | For | |
| 11 | Elect David E. Constable | Mgmt | For | For | For | |
| 12 | Elect Frederico Fleury Curado | Mgmt | For | For | For | |
| 13 | Elect Lars Forberg | Mgmt | For | Against | Against | |
| 14 | Elect Jennifer Xin-Zhe Li | Mgmt | For | For | For | |
| 15 | Elect Geraldine Matchett | Mgmt | For | For | For | |
| 16 | Elect David Meline | Mgmt | For | For | For | |
| 17 | Elect Satish Pai | Mgmt | For | For | For | |
| 18 | Elect Jacob Wallenberg | Mgmt | For | Against | Against | |
| 19 | Elect Peter R. Voser as Board Chair | Mgmt | For | For | For | |
| 20 | Elect David E. Constable as Compensation Committee Member | Mgmt | For | For | For | |
| 21 | Elect Frederico Fleury Curado as Compensation Committee Member | Mgmt | For | For | For | |
| 22 | Elect Jennifer Xin-Zhe Li as Compensation | Mgmt | For | For | For | |

| | | | | | | |
|----|--|------|-----|-----|-----|--|
| | Committee Member | | | | | |
| 23 | Appointment of Independent Proxy | Mgmt | For | For | For | |
| 24 | Appointment of Auditor | Mgmt | For | For | For | |
| 25 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 26 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |

Accor SA

| | | | | | |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| AC | CINS F00189120 | 06/30/2020 | Voted | | |
| Meeting Type | | 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 | Elect Sebastien Bazin | Mgmt | For | Against | Against |
| 8 | Elect Iris Knobloch | Mgmt | For | Against | Against |
| 9 | Elect Bruno Pavlovsky | Mgmt | For | Against | Against |
| 10 | Related Party Transaction with SASP Paris Saint-Germain Football | Mgmt | For | For | For |
| 11 | Ratification of the Reappointment of Ernst & Young as one of the Company's auditors | Mgmt | For | Against | Against |
| 12 | Remuneration Report | Mgmt | For | Against | Against |
| 13 | Remuneration of Sebastien Bazin, Chair and CEO | Mgmt | For | Against | Against |
| 14 | Remuneration Policy (Chair and CEO) | Mgmt | For | Against | Against |
| 15 | Remuneration Policy (Board of | Mgmt | For | For | For |

| | | | | | | |
|----|--|------|-----|---------|---------|--|
| | Directors) | | | | | |
| 16 | Authority to Repurchase and Reissue Shares | Mgmt | For | For | For | |
| 17 | Employee Stock Purchase Plan | Mgmt | For | Against | Against | |
| 18 | Amendments to Articles Regarding Employee Representatives and Written Consultation | Mgmt | For | For | For | |
| 19 | Authority to Issue Warrants as a Takeover Defense | Mgmt | For | Against | Against | |
| 20 | Authorisation of Legal Formalities | Mgmt | For | For | For | |

Adecco Group AG

| | | | | | |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| ADEN | CINS H00392318 | 04/16/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Switzerland | | | |
| 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 | Mgmt | For | For | For |
| 4 | Compensation Report | Mgmt | For | Against | Against |
| 5 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 6 | Ratification of Board and Management Acts | Mgmt | For | Against | Against |
| 7 | Board Compensation | Mgmt | For | For | For |
| 8 | Executive Compensation | Mgmt | For | Against | Against |
| 9 | Elect Jean-Christophe Deslarzes | Mgmt | For | For | For |
| 10 | Elect Ariane Gorin | Mgmt | For | For | For |
| 11 | Elect Alexander Gut | Mgmt | For | Against | Against |
| 12 | Elect Didier Lamouche | Mgmt | For | Against | Against |
| 13 | Elect David N. Prince | Mgmt | For | For | For |
| 14 | Elect Kathleen P. Taylor | Mgmt | For | Against | Against |
| 15 | Elect Regula Wallimann | Mgmt | For | For | For |
| 16 | Appoint Jean-Christophe | Mgmt | For | For | For |

Deslarzes as Board
Chair

| | | | | | |
|----|---|------|-----|---------|---------|
| 17 | Elect Rachel Duan | Mgmt | For | Against | Against |
| 18 | Elect Kathleen P. Taylor as Compensation Committee Member | Mgmt | For | Against | Against |
| 19 | Elect Didier Lamouche as Compensation Committee Member | Mgmt | For | Against | Against |
| 20 | Elect Rachel Duan as Compensation Committee Member | Mgmt | For | Against | Against |
| 21 | Appointment of Independent Proxy | Mgmt | For | For | For |
| 22 | Appointment of Auditor | Mgmt | For | For | For |
| 23 | Cancellation of Shares and Reduction in Share Capital | Mgmt | For | For | For |

Aegon N.V.

| | | | | | |
|--------------|--|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| AGN | CINS N00927298 | 05/15/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Netherlands | | | | |
| 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 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 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 6 | Remuneration Report | Mgmt | For | For | For |
| 7 | Accounts and Reports | Mgmt | For | For | For |
| 8 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 9 | Ratification of Management Board Acts | Mgmt | For | Against | Against |
| 10 | Ratification of Supervisory Board Acts | Mgmt | For | Against | Against |
| 11 | Management Board Remuneration Policy | Mgmt | For | For | For |
| 12 | Supervisory Board | Mgmt | For | For | For |

Remuneration
Policy

| | | | | | |
|----|--|------|-----|---------|---------|
| 13 | Elect Thomas Wellauer | Mgmt | For | Against | Against |
| 14 | Elect Caroline Ramsay | Mgmt | For | Against | Against |
| 15 | Elect Lard Friese to the Executive Board | Mgmt | For | For | For |
| 16 | Cancellation of Shares | Mgmt | For | For | For |
| 17 | Authority to Issue Shares w/ or w/o Preemptive Rights | Mgmt | For | Against | Against |
| 18 | Authority to Issue Shares w/ Preemptive Rights (Rights Issue) | Mgmt | For | Against | Against |
| 19 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 20 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 21 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |

AEON CO.,LTD.

| | | | | | |
|--------------|-------------------------|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 8267 | CINS J00288100 | 05/22/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Japan | | | |
| 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 Motoya Okada | Mgmt | For | Against | Against |
| 3 | Elect Akio Yoshida | Mgmt | For | Against | Against |
| 4 | Elect Akinori Yamashita | Mgmt | For | Against | Against |
| 5 | Elect Takashi Tsukamoto | Mgmt | For | Against | Against |
| 6 | Elect Kotaro Ono | Mgmt | For | Against | Against |
| 7 | Elect Peter Child | Mgmt | For | Against | Against |
| 8 | Elect Carrie Yu | Mgmt | For | Against | Against |

AGC Inc.

| | | | | | |
|--------------|------------------------------------|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 5201 | CINS J0025W100 | 03/27/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Japan | | | |
| 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 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Elect Kazuhiko Ishimura | Mgmt | For | Against | Against |
| 4 | Elect Takuya Shimamura | Mgmt | For | Against | Against |
| 5 | Elect Yoshinori Hirai | Mgmt | For | Against | Against |

| | | | | | |
|---|--------------------------|------|-----|---------|---------|
| 6 | Elect Shinji Miyaji | Mgmt | For | Against | Against |
| 7 | Elect Yasuchika Hasegawa | Mgmt | For | Against | Against |
| 8 | Elect Hiroyuki Yanagi | Mgmt | For | Against | Against |
| 9 | Elect Keiko Honda | Mgmt | For | Against | Against |

Air Liquide S.A.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|------------------|
| AI | CINS F01764103 | 05/05/2020 | Voted | | |
| Meeting Type | 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 | Authority to Repurchase and Reissue Shares | Mgmt | For | For | For |
| 9 | Elect Brian Gilvary | Mgmt | For | Against | Against |
| 10 | Elect Anette Bronder | Mgmt | For | Against | Against |
| 11 | Elect Kim Ann Mink | Mgmt | For | Against | Against |
| 12 | Special Auditors Report on Regulated Agreements | Mgmt | For | For | For |
| 13 | Remuneration of Benoit Potier, Chair and CEO | Mgmt | For | For | For |
| 14 | Remuneration Report | Mgmt | For | For | For |
| 15 | Remuneration Policy (Executives) | Mgmt | For | For | For |
| 16 | Directors' Fees | Mgmt | For | For | For |
| 17 | Authority to Cancel Shares and Reduce Capital | Mgmt | For | For | For |
| 18 | Authority to Increase Capital Through Capitalisations | Mgmt | For | For | For |
| 19 | Employee Stock Purchase Plan | Mgmt | For | Against | Against |

| | | | | | |
|----|--|------|-----|---------|---------|
| 20 | Stock Purchase Plan for Overseas Employees | Mgmt | For | Against | Against |
| 21 | Amendments to Articles Regarding Employee Representatives | Mgmt | For | For | For |
| 22 | Amendments to Articles Regarding the Powers of the Board of Directors | Mgmt | For | For | For |
| 23 | Amendments to Articles Regarding Board of Directors Remuneration | Mgmt | For | For | For |
| 24 | Amendments to Articles Regarding Shareholder Identification | Mgmt | For | For | For |
| 25 | Amendments to Articles Regarding the Powers of the Board of Directors | Mgmt | For | For | For |
| 26 | Amendments to Articles Regarding Company Duration | Mgmt | For | For | For |
| 27 | Authorisation of Legal Formalities | Mgmt | For | For | For |

Ajinomoto Co., Inc.

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|--|------------------|----------|----------------|---------------------|
| 2802 | CINS J00882126 | 06/24/2020 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Japan | | | |
| 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 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Amendments to Articles | Mgmt | For | For | For |
| 4 | Elect Yoichiro Togashi | Mgmt | For | For | For |
| 5 | Elect Shizuo Tanaka | Mgmt | For | For | For |
| 6 | Elect Atsushi Toki | Mgmt | For | For | For |
| 7 | Elect Mami Indo | Mgmt | For | For | For |
| 8 | Amendments to Performance-Linked Equity Compensation Plan | Mgmt | For | For | For |
| 9 | Appointment of Auditor | Mgmt | For | For | For |

Akzo Nobel N.V.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|------------------|
| AKZA | CINS N01803308 | 04/23/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Netherlands | | | | |
| 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 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 | Remuneration Report | 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 Pamela J. Kirby to the Supervisory Board | Mgmt | For | Against | Against |
| 11 | Management Board Remuneration Policy | Mgmt | For | Against | Against |
| 12 | Supervisory Board Remuneration Policy | Mgmt | For | For | For |
| 13 | Amendments to Articles | Mgmt | For | For | For |
| 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 Repurchase Shares | Mgmt | For | For | For |
| 17 | Cancellation of Shares | Mgmt | For | For | For |
| 18 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 19 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Alcon AG

| Ticker | Security ID: | Meeting Date | Meeting Status |
|--------------|------------------|--------------|----------------|
| ALC | CINS H01301128 | 05/06/2020 | Voted |
| Meeting Type | Country of Trade | | |

| Annual Issue No. | Description | Switzerland 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 | Mgmt | For | For | For |
| 4 | Ratification of Board and Management Acts | Mgmt | For | Against | Against |
| 5 | Allocation of Profits | Mgmt | For | For | For |
| 6 | Compensation Report | Mgmt | For | Against | Against |
| 7 | Board Compensation | Mgmt | For | For | For |
| 8 | Executive Compensation | Mgmt | For | Against | Against |
| 9 | Elect F. Michael Ball as Board Chair | Mgmt | For | Against | Against |
| 10 | Elect Lynn D. Bleil | Mgmt | For | For | For |
| 11 | Elect Arthur Cummings | Mgmt | For | For | For |
| 12 | Elect David Endicott | Mgmt | For | For | For |
| 13 | Elect Thomas Glanzmann | Mgmt | For | For | For |
| 14 | Elect D. Keith Grossman | Mgmt | For | Against | Against |
| 15 | Elect Scott H. Maw | Mgmt | For | For | For |
| 16 | Elect Karen J. May | Mgmt | For | For | For |
| 17 | Elect Ines Poschel | Mgmt | For | For | For |
| 18 | Elect Dieter Spalti | Mgmt | For | For | For |
| 19 | Elect Thomas Glanzmann as Compensation Committee Member | Mgmt | For | For | For |
| 20 | Elect D. Keith Grossman as Compensation Committee Member | Mgmt | For | For | For |
| 21 | Elect Karen J. May as Compensation Committee Member | Mgmt | For | For | For |
| 22 | Elect Ines Poschel as Compensation Committee Member | Mgmt | For | For | For |
| 23 | Appointment of Independent Proxy | Mgmt | For | For | For |
| 24 | Appointment of Auditor | Mgmt | For | For | For |

Allianz SE

Ticker

Security ID:

Meeting Date

Meeting Status

ALV

CINS D03080112

05/06/2020

Voted

Meeting Type

Country of Trade

| Annual Issue No. | Description | Germany 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 |
| 6 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 7 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 8 | Allocation of Profits/Dividends | 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 | Approval of Intra-Company Control Agreement with Allianz Africa Holding GmbH | Mgmt | For | For | For |

Amcor plc

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|------------------|
| AMC | CINS G0250X123 | 11/05/2019 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Australia | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Graeme R. Liebelt | Management | For | For | For |
| 2 | Elect Armin Meyer | Management | For | For | For |
| 3 | Elect Ronald S. Delia | Management | For | For | For |
| 4 | Elect Andrea E. Bertone | Management | For | For | For |
| 5 | Elect Karen J. Guerra | Management | For | For | For |
| 6 | Elect Nicholas T. Long | Management | For | For | For |
| 7 | Elect Arun Nayar | Management | For | For | For |
| 8 | Elect Jeremy L. Sutcliffe | Management | For | For | For |
| 9 | Elect David T. Szczupak | Management | For | For | For |
| 10 | Elect Philip G. Weaver | Management | For | For | For |
| 11 | Ratification of Auditor | Management | For | For | For |
| 12 | Advisory Vote on Executive Compensation | Management | For | For | For |
| 13 | Non-Voting Item | Management | N/A | N/A | N/A |
| 14 | Advisory Vote On The Frequency Of Advisory Votes On Executive Compensation: Please | Management | For | For | For |

Vote For On This
Resolution To Approve
1
Year

| | | | | |
|----|--|----------------|-----|-----|
| 15 | Advisory Vote On The Frequency Of Advisory Votes On Executive Compensation: Please Vote For On This Resolution To Approve 2 Years | Management N/A | N/A | N/A |
| 16 | Advisory Vote On The Frequency Of Advisory Votes On Executive Compensation: Please Vote For On This Resolution To Approve 3 Years | Management N/A | N/A | N/A |
| 17 | Advisory Vote On The Frequency Of Advisory Votes On Executive Compensation: Please Vote For On This Resolution To Approve Abstain | Management N/A | N/A | N/A |

Ana Holdings Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|---------------------|
| 9202 | CINS J0156Q112 | 06/29/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Japan | | | | |
| 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 Shinichiro Ito | Mgmt | For | Against | Against |
| 3 | Elect Shinya Katanozaka | Mgmt | For | Against | Against |
| 4 | Elect Yutaka Ito | Mgmt | For | Against | Against |
| 5 | Elect Naoto Takada | Mgmt | For | Against | Against |
| 6 | Elect Ichiro Fukuzawa | Mgmt | For | Against | Against |
| 7 | Elect Koji Shibata | Mgmt | For | Against | Against |
| 8 | Elect Yuji Hirako | Mgmt | For | Against | Against |
| 9 | Elect Ado Yamamoto | Mgmt | For | Against | Against |
| 10 | Elect Izumi Kobayashi | Mgmt | For | Against | Against |
| 11 | Elect Eijiro Katsu | Mgmt | For | Against | Against |
| 12 | Elect Toyoyuki Nagamine | Mgmt | For | For | For |
| 13 | Elect Shingo Matsuo | Mgmt | For | For | For |

ASAHI KASEI CORPORATION

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|-----------|-------------|
| 3407 | CINS J0242P110 | 06/24/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Japan | | | | |
| 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 Hideki Kobori | Mgmt | For | Against | Against |
| 3 | Elect Shigeki Takayama | Mgmt | For | Against | Against |
| 4 | Elect Yutaka Shibata | Mgmt | For | Against | Against |
| 5 | Elect Hiroshi Yoshida | Mgmt | For | Against | Against |
| 6 | Elect Shuichi Sakamoto | Mgmt | For | Against | Against |
| 7 | Elect Fumitoshi Kawabata | Mgmt | For | Against | Against |
| 8 | Elect Masumi Shiraishi | Mgmt | For | Against | Against |
| 9 | Elect Tsuneyoshi Tatsuoka | Mgmt | For | Against | Against |
| 10 | Elect Tsuyoshi Okamoto | Mgmt | For | Against | Against |

Ascendas Real Estate Investment Trust

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|------------------|
| A17U | CINS Y0205X103 | 06/29/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Singapore | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 3 | Authority to Issue Units w/ or w/o Preemptive Rights | Mgmt | For | Against | Against |
| 4 | Authority to Repurchase Units | Mgmt | For | For | For |

Ascendas Real Estate Investment Trust

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|------------------|
| A17U | CINS Y0205X103 | 07/09/2019 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Singapore | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | Against | Against |
| 3 | Authority to Issue Units w/ or w/o Preemptive Rights | Mgmt | For | Against | Against |
| 4 | Authority to | Mgmt | For | For | For |

Repurchase
Units

| Ascendas Real Estate Investment Trust | | | | | | |
|---------------------------------------|---|--------------|----------------|-----------|------------------|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| A17U | CINS Y0205X103 | 11/27/2019 | Voted | | | |
| Meeting Type | Country of Trade | | | | | |
| Special | Singapore | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Merger/Acquisition | Mgmt | For | For | For | |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| ASML Holding N.V. | | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| ASML | CINS N07059202 | 04/22/2020 | Voted | | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | Netherlands | | | | | |
| 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 Agenda Item | N/A | N/A | N/A | N/A | |
| 3 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | |
| 4 | Remuneration Report | Mgmt | For | For | For | |
| 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; Authority to Issue Shares | Mgmt | For | For | For | |
| 11 | Management Board Remuneration Policy | Mgmt | For | For | For | |
| 12 | Supervisory Board Remuneration Policy | Mgmt | For | For | For | |
| 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 | Elect Annet P. Aris to the Supervisory Board | Mgmt | For | Against | Against | |

| | | | | | |
|----|---|------|-----|---------|---------|
| 17 | Elect D. Mark Durcan to the Supervisory Board | Mgmt | For | Against | Against |
| 18 | Elect Warren A. East to the Supervisory Board | Mgmt | For | Against | Against |
| 19 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 20 | Appointment of Auditor | Mgmt | For | For | For |
| 21 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 22 | Authority to Suppress Preemptive Rights | Mgmt | For | For | For |
| 23 | Authority to Issue Shares w/ Preemptive Rights in Connection with Mergers, Acquisitions and Alliances | Mgmt | For | For | For |
| 24 | Authority to Suppress Preemptive Rights in Connection with Mergers, Acquisitions and Alliances | Mgmt | For | For | For |
| 25 | Authority to Repurchase Ordinary Shares | Mgmt | For | For | For |
| 26 | Authority to Repurchase Additional Ordinary Shares | Mgmt | For | For | For |
| 27 | Authority to Cancel Repurchased Shares | Mgmt | For | For | For |
| 28 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 29 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |

Assa Abloy AB

Ticker Security ID: Meeting Date Meeting Status

ASSAB CINS W0817X204 04/29/2020 Voted

Meeting Type 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 | 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 | Mgmt | For | For | For |
| 18 | Directors' Fees | Mgmt | For | For | For |
| 19 | Authority to Set Auditor's Fees | Mgmt | For | Against | Against |
| 20 | Election of Directors | Mgmt | For | Against | Against |
| 21 | Appointment of Auditor | Mgmt | For | Against | Against |
| 22 | Remuneration Policy | Mgmt | For | For | For |
| 23 | Authority to Repurchase and Reissue Shares | Mgmt | For | For | For |
| 24 | Long-Term Incentive Plan | Mgmt | For | Against | Against |
| 25 | Amendments to Articles | Mgmt | For | For | For |
| 26 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |

Assicurazioni Generali S.p.A.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| G | CINS T05040109 | 04/27/2020 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| Mix | 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 | 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 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 6 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 7 | List Presented by Mediobanca | Mgmt | For | N/A | N/A |
| 8 | List presented by | Mgmt | For | For | For |

| | | | | | | |
|----|---|------|-----|---------|---------|--|
| | Group of Institutional Investors Representing 1.3% of Share Capital | | | | | |
| 9 | Statutory Auditors' Fees | Mgmt | For | For | For | |
| 10 | Remuneration Policy (Binding) | Mgmt | For | Against | Against | |
| 11 | Remuneration Report (Advisory) | Mgmt | For | Against | Against | |
| 12 | Group Long-Term Incentive Plan 2020-2022 | Mgmt | For | Against | Against | |
| 13 | Authority to Repurchase and Reissue Shares (Incentive | Mgmt | For | Against | Against | |
| 14 | Plans) Authority to Issue Shares w/o Preemptive Rights (Group LTIP 2020) | Mgmt | For | Against | Against | |
| 15 | 2020 Performance Share Plan - CEO Only | Mgmt | For | Against | Against | |
| 16 | Authority to Repurchase and Reissue Shares (Performance Share Plan - CEO Only) | Mgmt | For | Against | Against | |
| 17 | Authority to Issue Shares w/o Preemptive Rights (Performance Share Plan - CEO Only) | Mgmt | For | Against | Against | |
| 18 | Amendments to Article 3(1) | Mgmt | For | For | For | |
| 19 | Amendments to Article 9(1) | Mgmt | For | For | For | |
| 20 | Amendments to Article 33(7) | Mgmt | For | For | For | |
| 21 | Amendments to Article 28(1) | Mgmt | For | Against | Against | |

| | | | | | |
|----|---------------------------------------|------|-----|-----|-----|
| 22 | Amendments to Article 28(2) | Mgmt | For | For | For |
| 23 | Amendments to Article 28(4) (10) (13) | Mgmt | For | For | For |
| 24 | Amendments to Article 28(5) (6) | Mgmt | For | For | For |
| 25 | Amendments to Article 28(10) | Mgmt | For | For | For |

| | | | | | |
|------------------------------|---|------------------|----------|----------------|------------------|
| Associated British Foods plc | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| ABF | CINS G05600138 | 12/06/2019 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United Kingdom | | | |
| 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 | Final Dividend | Mgmt | For | For | For |
| 5 | Elect Emma Adamo | Mgmt | For | For | For |
| 6 | Elect Graham D. Allan | Mgmt | For | For | For |
| 7 | Elect John G. Bason | Mgmt | For | For | For |
| 8 | Elect Ruth Cairnie | Mgmt | For | Against | Against |
| 9 | Elect Wolfhart Hauser | Mgmt | For | Against | Against |
| 10 | Elect Michael G. A. McLintock | Mgmt | For | Against | Against |
| 11 | Elect Richard Reid | Mgmt | For | Against | Against |
| 12 | Elect George G. Weston | Mgmt | For | For | For |
| 13 | Appointment of Auditor | Mgmt | For | For | For |
| 14 | Authority to Set Auditor's Fees | Mgmt | 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 Set General Meeting Notice Period at 14 Days | Mgmt | For | Against | Against |

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

Astellas Pharma Inc.

Ticker Security ID: Meeting Date Meeting Status
 4503 CINS J03393105 06/18/2020 Voted

Meeting Type Country of Trade
 Annual Japan

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 Yoshihiko Hatanaka | Mgmt | For | Against | Against |
| 3 | Elect Kenji Yasukawa | Mgmt | For | Against | Against |
| 4 | Elect Naoki Okamura | Mgmt | For | Against | Against |
| 5 | Elect Mamoru Sekiyama | Mgmt | For | Against | Against |
| 6 | Elect Keiko Yamagami | Mgmt | For | Against | Against |
| 7 | Elect Hiroshi Kawabe | Mgmt | For | Against | Against |
| 8 | Elect Tatsuro Ishizuka | Mgmt | For | Against | Against |
| 9 | Elect Toru Yoshimitsu | Mgmt | For | Against | Against |
| 10 | Elect Hiro Sasaki | Mgmt | For | Against | Against |
| 11 | Elect Raita Takahashi | Mgmt | For | Against | Against |

Atlas Copco AB

Ticker Security ID: Meeting Date Meeting Status
 ATCOA CINS W1R924195 04/23/2020 Voted

Meeting Type 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 | 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 | Dividend Record Date | Mgmt | For | For | For |
| 15 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 16 | Board Size | Mgmt | For | For | For |
| 17 | Number of Auditors | Mgmt | For | For | For |
| 18 | Election of Directors | Mgmt | For | Against | Against |
| 19 | Elect Hans Straberg as Chair | Mgmt | For | Against | Against |

| | | | | | |
|----|---|------|-----|---------|---------|
| 20 | Appointment of Auditor | Mgmt | For | For | For |
| 21 | Directors' Fees | Mgmt | For | For | For |
| 22 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 23 | Remuneration Guidelines | Mgmt | For | Against | Against |
| 24 | Personnel Option Plan 2020 | Mgmt | For | Against | Against |
| 25 | Authority to Repurchase Shares Pursuant to Performance Option Plan 2020 | Mgmt | For | Against | Against |
| 26 | Authority to Repurchase Shares Pursuant to Directors' Fees | Mgmt | For | For | For |
| 27 | Authority to Issue Treasury Shares Pursuant to Performance Option Plan 2020 | Mgmt | For | Against | Against |
| 28 | Authority to Issue Treasury Shares Pursuant to Directors' Fees | Mgmt | For | For | For |
| 29 | Authority to Issue Treasury Shares Pursuant to LTIP 2015, 2016, 2017 | Mgmt | For | Against | Against |
| 30 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 31 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Atlas Copco AB

Ticker Security ID: Meeting Date Meeting Status

ATCOA CINS W1R924161 04/23/2020 Voted

Meeting Type 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 | 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 | Dividend Record Date | Mgmt | For | For | For |
| 15 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 16 | Board Size | Mgmt | For | For | For |
| 17 | Number of Auditors | Mgmt | For | For | For |
| 18 | Election of Directors | Mgmt | For | Against | Against |
| 19 | Elect Hans Straberg as Chair | Mgmt | For | Against | Against |
| 20 | Appointment of Auditor | Mgmt | For | For | For |
| 21 | Directors' Fees | Mgmt | For | For | For |
| 22 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 23 | Remuneration Guidelines | Mgmt | For | Against | Against |
| 24 | Personnel Option Plan 2020 | Mgmt | For | Against | Against |
| 25 | Authority to Repurchase Shares Pursuant to Performance Option Plan 2020 | Mgmt | For | Against | Against |
| 26 | Authority to Repurchase Shares Pursuant to Directors' Fees | Mgmt | For | For | For |
| 27 | Authority to Issue Treasury Shares Pursuant to Performance Option Plan 2020 | Mgmt | For | Against | Against |
| 28 | Authority to Issue Treasury Shares Pursuant to Directors' Fees | Mgmt | For | For | For |
| 29 | Authority to Issue Treasury Shares Pursuant to LTIP | Mgmt | For | Against | Against |

2015, 2016,
2017

| | | | | | |
|----|-------------------------|-----|-----|-----|-----|
| 30 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 31 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

| Atos SE | | | | | |
|--------------|--|------------------|----------|----------------|------------------|
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| ATO | CINS F06116101 | 06/16/2020 | | Voted | |
| Meeting Type | | 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 | Mgmt | For | For | For |
| 5 | Consolidated Accounts and Reports | Mgmt | For | For | For |
| 6 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 7 | Ratification of the Co-option of Elie Girard | Mgmt | For | Against | Against |
| 8 | Ratification of the Co-option of Cedrik Neike | Mgmt | For | Against | Against |
| 9 | Elect Nicolas Bazire | Mgmt | For | Against | Against |
| 10 | Elect Valerie Bernis | Mgmt | For | Against | Against |
| 11 | Elect Colette Neuville | Mgmt | For | Against | Against |
| 12 | Elect Cedrik Neike | Mgmt | For | Against | Against |
| 13 | Elect Jean Fleming | Mgmt | For | Against | Against |
| 14 | Appointment of Auditor | Mgmt | For | For | For |
| 15 | Non-Renewal of Alternate Auditor | Mgmt | For | For | For |
| 16 | Special Auditors Report on Regulated Agreements | Mgmt | For | For | For |
| 17 | Remuneration of Thierry Breton, Chair and CEO (until October 31, 2019) | Mgmt | For | For | For |
| 18 | Remuneration of Bertrand Meunier, Chair (since November 1, 2019) | Mgmt | For | For | For |
| 19 | Remuneration of Elie | Mgmt | For | For | For |

Girard, Deputy CEO
(from April 2 to
October 31,
2019)

| | | | | | |
|----|---|------|-----|---------|---------|
| 20 | Remuneration of Elie Girard, CEO (since November 1, 2019) | Mgmt | For | For | For |
| 21 | Remuneration Report | Mgmt | For | For | For |
| 22 | Remuneration Policy (Board of Directors) | Mgmt | For | For | For |
| 23 | Remuneration Policy (Chair) | Mgmt | For | For | For |
| 24 | Remuneration Policy (CEO) | Mgmt | For | For | For |
| 25 | Authority to Repurchase and Reissue Shares | Mgmt | For | For | For |
| 26 | Authority to Cancel Shares and Reduce Capital | Mgmt | For | For | For |
| 27 | Authority to Issue Shares and Convertible Debt w/ Preemptive Rights | Mgmt | For | Against | Against |
| 28 | Authority to Issue Shares and Convertible Debt w/o Preemptive Rights and to Increase Capital in Case of Exchange Offers | Mgmt | For | Against | Against |
| 29 | Authority to Issue Shares and Convertible Debt Through Private Placement | Mgmt | For | Against | Against |
| 30 | Authority to Increase Capital in Consideration for Contributions In Kind | Mgmt | For | Against | Against |
| 31 | Greenshoe | Mgmt | For | Against | Against |
| 32 | Authority to Increase Capital Through Capitalisations | Mgmt | For | Against | Against |

| | | | | | |
|----|---|------|-----|---------|---------|
| 33 | Employee Stock Purchase Plan | Mgmt | For | Against | Against |
| 34 | Stock Purchase Plan for Overseas Employees | Mgmt | For | Against | Against |
| 35 | Authority to Issue Performance Shares | Mgmt | For | For | For |
| 36 | Amendments to Articles Regarding Employee Representatives | Mgmt | For | For | For |
| 37 | Amendments to Articles Regarding Directors' and Censors' Remuneration | Mgmt | For | For | For |
| 38 | Amendments to Articles Regarding Written Consultation | Mgmt | For | For | For |
| 39 | Amendments to Articles Regarding Share Ownership Thresholds | Mgmt | For | For | For |
| 40 | Authorisation of Legal Formalities | Mgmt | For | For | For |

Auckland International Airport Limited

| | | | | | |
|--------------|---------------------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| AIA | CINS Q06213146 | 10/23/2019 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | New Zealand | | | |
| 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 Christine Spring | Mgmt | For | Against | Against |
| 3 | Elect Liz Savage | Mgmt | For | Against | Against |
| 4 | Approve Increase in NEDs' fees | Mgmt | For | For | For |
| 5 | Authorise Board to Set Auditor's Fees | Mgmt | For | For | For |
| 6 | Amendments to Constitution | Mgmt | For | For | For |

| Aurizon Holdings Limited | | | | | | |
|--------------------------|--------------------------------------|--------------|----------------|-----------|------------------|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| AZJ | CINS Q0695Q104 | 10/17/2019 | 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 | |
| 2 | Re-elect Russell Caplan | Mgmt | For | Against | Against | |
| 3 | Re-elect Michael Fraser | Mgmt | For | Against | Against | |
| 4 | Re-elect Kate Vidgen | Mgmt | For | Against | Against | |
| 5 | Equity Grant (MD/CEO Andrew Harding) | Mgmt | For | For | For | |
| 6 | Remuneration Report | Mgmt | For | Against | Against | |

| Australia and New Zealand Banking Group Limited | | | | | | |
|---|--|--------------|----------------|-----------|------------------|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| ANZ | CINS Q09504137 | 12/17/2019 | 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 | |
| 2 | Elect Paul Dominic O'Sullivan | Mgmt | For | Against | Against | |
| 3 | Re-elect Graeme R. Liebelt | Mgmt | For | Against | Against | |
| 4 | Re-elect Sarah (Jane) Halton | Mgmt | For | Against | Against | |
| 5 | Remuneration Report | Mgmt | For | For | For | |
| 6 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | |
| 7 | Board Spill Resolution | Mgmt | Against | Against | For | |
| 8 | Equity Grant (CEO Shayne Elliott) | Mgmt | For | For | For | |
| 9 | Shareholder Proposal Regarding Facilitating Nonbinding Proposals | ShrHoldr | Against | For | Against | |
| 10 | Shareholder Proposal Regarding Reducing Exposure to Fossil Fuel Assets | ShrHoldr | Against | For | Against | |
| 11 | Shareholder Proposal Regarding Suspension of Industry Association | ShrHoldr | Against | For | Against | |

Memberships

| Aviva Plc | | | | | | |
|--------------|--|--------------|----------|----------------|------------------|--|
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| AV | CINS G0683Q109 | 05/26/2020 | | Voted | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | United Kingdom | | | | | |
| 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 | Final Dividend | Mgmt | Abstain | Abstain | For | |
| 4 | Elect Amanda J. Blanc | Mgmt | For | For | For | |
| 5 | Elect George Culmer | Mgmt | For | For | For | |
| 6 | Elect Patrick Flynn | Mgmt | For | For | For | |
| 7 | Elect Jason M. Windsor | Mgmt | For | For | For | |
| 8 | Elect Patricia Cross | Mgmt | For | For | For | |
| 9 | Elect Belen Romana Garcia | Mgmt | For | For | For | |
| 10 | Elect Michael Mire | Mgmt | For | For | For | |
| 11 | Elect Sir Adrian Montague | Mgmt | For | Against | Against | |
| 12 | Elect Maurice E Tulloch | Mgmt | For | Against | Against | |
| 13 | Appointment of Auditor | Mgmt | For | For | For | |
| 14 | Authority to Set Auditor's Fees | Mgmt | 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 Issue Solvency II Securities w/ Preemptive Rights | Mgmt | For | For | For | |
| 20 | Authority to Issue Solvency II | Mgmt | For | Against | Against | |

| | | | | | | |
|----|---|------|-----|---------|---------|--|
| | Securities w/o Preemptive Rights | | | | | |
| 21 | Authority to Issue Sterling New Preference Shares w/ Preemptive Rights | Mgmt | For | For | For | |
| 22 | Authority to Issue Sterling New Preference Shares w/o Preemptive Rights | Mgmt | For | For | For | |
| 23 | Authority to Repurchase Shares | Mgmt | For | For | For | |
| 24 | Authority to Repurchase 8?% Preference Shares | Mgmt | For | For | For | |
| 25 | Authority to Repurchase 8 3/8% Preference Shares | Mgmt | For | For | For | |
| 26 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | Against | Against | |

| | | | | | | |
|--------------|--|------------------|----------|----------------|---------------------|--|
| Axa | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| CS | CINS F06106102 | 06/30/2020 | | Voted | | |
| Meeting Type | | 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 | Remuneration Report | Mgmt | For | Against | Against | |
| 9 | Remuneration of Denis Duverne, Chair | Mgmt | For | For | For | |

| | | | | | |
|----|--|------|---------|---------|---------|
| 10 | Remuneration of Thomas Buberl, CEO | Mgmt | For | Against | Against |
| 11 | Remuneration Policy (CEO) | Mgmt | For | Against | Against |
| 12 | Remuneration Policy (Chair) | Mgmt | For | For | For |
| 13 | Remuneration Policy (Board of Directors) | Mgmt | For | For | For |
| 14 | Special Auditors Report on Regulated Agreements | Mgmt | For | For | For |
| 15 | Elect Angelien Kemna | Mgmt | For | Against | Against |
| 16 | Elect Irene M. Dorner | Mgmt | For | Against | Against |
| 17 | Elect Isabel Hudson | Mgmt | For | Against | Against |
| 18 | Elect Antoine Gosset-Grainville | Mgmt | For | Against | Against |
| 19 | Elect Marie-France Tschudin | Mgmt | For | Against | Against |
| 20 | Elect Helen Browne | Mgmt | For | Against | Against |
| 21 | Elect Jerome Amouyal | Mgmt | Against | Against | For |
| 22 | Elect Constance Reschke | Mgmt | Against | Against | For |
| 23 | Elect Bamba Sall | Mgmt | Against | Against | For |
| 24 | Elect Bruno Guy-Wasier | Mgmt | Against | Against | For |
| 25 | Elect Timothy Leary | Mgmt | Against | Against | For |
| 26 | Elect Ashitkumar Shah | Mgmt | Against | Against | For |
| 27 | Authority to Repurchase and Reissue Shares | Mgmt | For | For | For |
| 28 | Employee Stock Purchase Plan | Mgmt | For | Against | Against |
| 29 | Stock Purchase Plan for Overseas Employees | Mgmt | For | Against | Against |
| 30 | Authority to Cancel Shares and Reduce Capital | Mgmt | For | For | For |
| 31 | Amendments to Articles Regarding Employees Representatives | Mgmt | For | For | For |
| 32 | Authorisation of Legal Formalities | Mgmt | For | For | For |

Banco Bilbao Vizcaya Argentaria S.A.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|------------------|
| BBVA | CINS E11805103 | 03/13/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | 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 | Report on Non-Financial Information | Mgmt | For | For | For |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | Ratification of Board Acts | Mgmt | For | Against | Against |
| 6 | Elect Lourdes Maiz Carro | Mgmt | For | Against | Against |
| 7 | Elect Susana Rodriguez Vidarte | Mgmt | For | Against | Against |
| 8 | Elect Raul Catarino Galamba de Oliveira | Mgmt | For | Against | Against |
| 9 | Elect Ana Leonor Revenga Shanklin | Mgmt | For | Against | Against |
| 10 | Elect Carlos Salazar Lomelin | Mgmt | For | Against | Against |
| 11 | Maximum Variable Remuneration | Mgmt | For | For | For |
| 12 | Appointment of Auditor | Mgmt | For | For | For |
| 13 | Authorisation of Legal Formalities | Mgmt | For | For | For |
| 14 | Remuneration Report (Advisory) | Mgmt | For | For | For |
| 15 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 16 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Banco de Sabadell SA

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| SAB | CINS E15819191 | 03/25/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | 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 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

| | | | | | |
|---|--|------|-----|---------|---------|
| 3 | Accounts and Reports; Ratification of Board Acts | Mgmt | For | For | For |
| 4 | Report on Non-Financial Information | Mgmt | For | For | For |
| 5 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 6 | Elect Mireia Gine Torrens | Mgmt | For | Against | Against |
| 7 | Maximum Variable Remuneration | Mgmt | For | For | For |
| 8 | Authorisation of Legal Formalities | Mgmt | For | For | For |
| 9 | Remuneration Report (Advisory) | Mgmt | For | For | For |

Bank Hapoalim B.M.

| | | | | | |
|--------------|----------------------------------|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| POLI | CINS M1586M115 | 07/18/2019 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Israel | | | |
| 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 Agenda Item | N/A | N/A | N/A | N/A |
| 3 | Appointment of Joint Auditors | Mgmt | For | For | For |
| 4 | Amendments to Articles | Mgmt | For | For | For |
| 5 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 6 | Elect David Avner | Mgmt | For | For | For |
| 7 | Elect Arie Orlev | Mgmt | For | N/A | N/A |
| 8 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 9 | Elect Noam Hanegbi | Mgmt | N/A | Abstain | N/A |
| 10 | Elect Israel Zichel | Mgmt | N/A | For | N/A |
| 11 | Elect Reuven Krupik | Mgmt | N/A | For | N/A |
| 12 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 13 | Elect Tamar Bar-Noy Gotlin | Mgmt | N/A | Abstain | N/A |
| 14 | Elect Oded Eran | Mgmt | N/A | For | N/A |
| 15 | Elect David Zvilichovsky | Mgmt | N/A | For | N/A |

Bank Hapoalim B.M.

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|--------------|----------------|------------------|----------------|-----------|-------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| POLI | CINS M1586M115 | 12/26/2019 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Special | | Israel | | | |
| 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 | Temporary Extension of Compensation Policy | Mgmt | For | Against | Against |
| 3 | Temporary Extension of Employment Agreement of Chair | Mgmt | For | For | For |
| 4 | Temporary Extension of Employment Agreement of CEO | Mgmt | For | For | For |

| Bank Leumi le-Israel Ltd. | | | | | |
|---------------------------|--|------------------|----------|----------------|------------------|
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| LUMI | CINS M16043107 | 07/18/2019 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Ordinary | | Israel | | | |
| 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 Agenda Item | N/A | N/A | N/A | N/A |
| 3 | Appointment of Joint Auditors for Fiscal 2019 and Authority to Set Fees | Mgmt | For | Against | Against |
| 4 | Appointment of Joint Auditors Beyond Fiscal 2019 and Authority to Set Fees | Mgmt | For | Against | Against |
| 5 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 6 | Elect Irit Shlomi | Mgmt | For | Against | Against |
| 7 | Elect Haim Krupsky | Mgmt | For | N/A | N/A |
| 8 | Authorization of Board Chair to Participate in Share Offering | Mgmt | For | For | For |

| Bank Leumi le-Israel Ltd. | | | | | |
|---------------------------|-------------------------|------------------|----------|----------------|------------------|
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| LUMI | CINS M16043107 | 12/23/2019 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Special | | Israel | | | |
| 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 | Elect Yitzhak Edelman | Mgmt | For | Against | Against |

| | | | | | |
|----|---|------|-----|---------|---------|
| 4 | Elect Mordechai Rosen | Mgmt | For | N/A | N/A |
| 5 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 6 | Elect Ester Dominisini | Mgmt | N/A | Against | N/A |
| 7 | Elect Ira Sobel | Mgmt | N/A | Abstain | N/A |
| 8 | Compensation Policy | Mgmt | For | For | For |
| 9 | Compensation Terms of New Board Chair | Mgmt | For | For | For |
| 10 | Compensation Terms of New CEO | Mgmt | For | For | For |
| 11 | Amend Terms of D&O Indemnification Undertakings | Mgmt | For | Against | Against |
| 12 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Bankinter SA

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|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| BKT | CINS E2116H880 | 03/19/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| 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 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Accounts and Reports | Mgmt | For | For | For |
| 4 | Report on Non-Financial Information | Mgmt | For | For | For |
| 5 | Ratification of Board Acts | Mgmt | For | Against | Against |
| 6 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 7 | Appointment of Auditor | Mgmt | For | For | For |
| 8 | Elect Fernando J Frances Pons | Mgmt | For | Against | Against |
| 9 | Board Size | Mgmt | For | For | For |
| 10 | Spin-off (Linea Directa Aseguradora, S.A.) | Mgmt | For | For | For |
| 11 | Creation of Capitalisation Reserve | Mgmt | For | For | For |
| 12 | Authority to Repurchase and Reissue Shares | Mgmt | For | For | For |

| | | | | | |
|----|--|------|-----|-----|-----|
| 13 | Amendments to Remuneration Policy | Mgmt | For | For | For |
| 14 | Authority to Issue Shares Pursuant to Annual Variable Plan | Mgmt | For | For | For |
| 15 | Maximum Variable Remuneration | Mgmt | For | For | For |
| 16 | Authorisation of Legal Formalities | Mgmt | For | For | For |
| 17 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 18 | Remuneration Report (Advisory) | Mgmt | For | For | For |

Barratt Developments plc

Ticker Security ID: Meeting Date Meeting Status

BDEV CINS G08288105 10/16/2019 Voted

Meeting Type Country of Trade

Annual United Kingdom

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

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|---|----------------------|------|-----|-----|-----|
| 1 | Accounts and Reports | Mgmt | For | For | For |
|---|----------------------|------|-----|-----|-----|

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|---|--------------------------------|------|-----|-----|-----|
| 2 | Remuneration Report (Advisory) | Mgmt | For | For | For |
|---|--------------------------------|------|-----|-----|-----|

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|---|----------------|------|-----|-----|-----|
| 3 | Final Dividend | Mgmt | For | For | For |
|---|----------------|------|-----|-----|-----|

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|---|------------------|------|-----|-----|-----|
| 4 | Special Dividend | Mgmt | For | For | For |
|---|------------------|------|-----|-----|-----|

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|---|---------------------|------|-----|-----|-----|
| 5 | Elect John M. Allan | Mgmt | For | For | For |
|---|---------------------|------|-----|-----|-----|

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|---|-----------------------|------|-----|-----|-----|
| 6 | Elect David F. Thomas | Mgmt | For | For | For |
|---|-----------------------|------|-----|-----|-----|

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|---|-----------------------|------|-----|-----|-----|
| 7 | Elect Steven J. Boyes | Mgmt | For | For | For |
|---|-----------------------|------|-----|-----|-----|

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|---|---------------------|------|-----|-----|-----|
| 8 | Elect Jessica White | Mgmt | For | For | For |
|---|---------------------|------|-----|-----|-----|

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|---|---------------------|------|-----|-----|-----|
| 9 | Elect Richard Akers | Mgmt | For | For | For |
|---|---------------------|------|-----|-----|-----|

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|----|------------------|------|-----|-----|-----|
| 10 | Elect Nina Bibby | Mgmt | For | For | For |
|----|------------------|------|-----|-----|-----|

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|----|----------------------|------|-----|-----|-----|
| 11 | Elect Jock F. Lennox | Mgmt | For | For | For |
|----|----------------------|------|-----|-----|-----|

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|----|--------------------|------|-----|-----|-----|
| 12 | Elect Sharon White | Mgmt | For | For | For |
|----|--------------------|------|-----|-----|-----|

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|----|------------------------|------|-----|-----|-----|
| 13 | Appointment of Auditor | Mgmt | For | For | For |
|----|------------------------|------|-----|-----|-----|

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|----|---------------------------------|------|-----|-----|-----|
| 14 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
|----|---------------------------------|------|-----|-----|-----|

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|----|--------------------------------------|------|-----|---------|---------|
| 15 | Authorisation of Political Donations | Mgmt | For | Against | Against |
|----|--------------------------------------|------|-----|---------|---------|

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|----|--|------|-----|---------|---------|
| 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 |
|----|---|------|-----|-----|-----|

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|----|--------------|------|-----|-----|-----|
| 18 | Authority to | Mgmt | For | For | For |
|----|--------------|------|-----|-----|-----|

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|----|--|------|-----|---------|---------|
| | Repurchase Shares | | | | |
| 19 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | Against | Against |

| | | | | | |
|--------------|--|------------------|----------------|-----------|---------------------|
| Basf SE | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| BAS | CINS D06216317 | 06/18/2020 | Voted | | |
| Meeting Type | | 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 Meeting Note | 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 Supervisory Board Acts | Mgmt | For | Against | Against |
| 9 | Ratification of Management Board Acts | Mgmt | For | Against | Against |
| 10 | Appointment of Auditor | Mgmt | For | For | For |
| 11 | Elect Kurt Bock as Supervisory Board Member | Mgmt | For | Against | Against |
| 12 | Management Board Remuneration Policy | Mgmt | For | For | For |
| 13 | Amendments to Articles Regarding Supervisory Board Members' Term Length | Mgmt | For | For | For |
| 14 | Amendments to Articles Regarding Supervisory Board Members' Fees | Mgmt | For | For | For |
| 15 | Supervisory Board Remuneration Policy | Mgmt | For | For | For |

| | | | |
|-----------------------------------|--------------|--------------|----------------|
| Bayerische Motoren Werke AG (BMW) | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status |

| BMW | CINS D12096109 | 05/14/2020 | | | Voted | |
|--------------|--|------------------|----------|-----------|------------------|--|
| Meeting Type | | 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 Agenda Item | N/A | N/A | N/A | N/A | |
| 5 | Allocation of Profits/Dividends | Mgmt | For | For | For | |
| 6 | Ratification of Management Board Acts | Mgmt | For | Against | Against | |
| 7 | Ratification of Supervisory Board Acts | Mgmt | For | Against | Against | |
| 8 | Appointment of Auditor | Mgmt | For | For | For | |
| 9 | Elect Norbert Reithofer | Mgmt | For | Against | Against | |
| 10 | Elect Anke Schaferkordt | Mgmt | For | Against | Against | |
| 11 | Supervisory Board Members' Fees | Mgmt | For | For | For | |

| Beiersdorf AG | | | | | Meeting Status | |
|---------------|--|------------------|----------|-----------|------------------|--|
| Ticker | Security ID: | Meeting Date | | | Voted | |
| BEI | CINS D08792109 | 04/29/2020 | | | | |
| Meeting Type | | 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 Agenda Item | N/A | N/A | N/A | N/A | |
| 5 | Allocation of Profits/Dividends | Mgmt | For | For | For | |
| 6 | Ratification of Management Board Acts | Mgmt | For | Against | Against | |
| 7 | Ratification of Supervisory Board Acts | Mgmt | For | Against | Against | |
| 8 | Appointment of Auditor | Mgmt | For | For | For | |
| 9 | Increase in Authorised Capital I | Mgmt | For | Against | Against | |
| 10 | Increase in Authorised Capital II | Mgmt | For | Against | Against | |

| | | | | | |
|----|--|------|-----|---------|---------|
| 11 | Increase in Authorised Capital III | Mgmt | For | Against | Against |
| 12 | Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital | Mgmt | For | Against | Against |
| 13 | Authority to Repurchase and Reissue Shares | Mgmt | For | For | For |
| 14 | Amendments to Articles Regarding SRD II | Mgmt | For | For | For |
| 15 | Elect Wolfgang Herz | Mgmt | For | Against | Against |
| 16 | Election of Beatrice Dreyfus as Substitute Supervisory Board Member | Mgmt | For | For | For |

Bendigo and Adelaide Bank Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|------------------|----------------|-----------|------------------|
| BEN | CINS Q1458B102 | 10/29/2019 | 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 |
| 2 | Elect David A. Foster | Mgmt | For | Against | Against |
| 3 | Re-elect Jan Harris | Mgmt | For | Against | Against |
| 4 | Re-elect Robert Hubbard | Mgmt | For | Against | Against |
| 5 | Re-elect David Matthews | Mgmt | For | Against | Against |
| 6 | Remuneration Report | Mgmt | For | For | For |
| 7 | Equity Grant (MD/CEO Marnie Baker) | Mgmt | For | For | For |
| 8 | Authority to Reduce Convertible Preference Share Capital (Under CPS Terms) | Mgmt | For | For | For |
| 9 | Authority to Reduce Convertible Preference Share Capital (Outside CPS Terms) | Mgmt | For | For | For |

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|--------------|--|--------------|----------------|-----------|------------------|--|
| BSL | CINS Q1415L177 | 11/21/2019 | 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 | |
| 2 | Remuneration Report | Mgmt | For | For | For | |
| 3 | Elect Ewen G.W. Crouch | Mgmt | For | Against | Against | |
| 4 | Equity Grant (MD/CEO Mark Vassella - STIP) | Mgmt | For | For | For | |
| 5 | Equity Grant (MD/CEO Mark Vassella - LTIP) | Mgmt | For | For | For | |
| 6 | Approve Share Buy-Back | Mgmt | For | For | For | |

BOC Hong Kong (Holdings) Ltd

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|--------------|--|--------------|----------------|-----------|------------------|--|
| 2388 | CINS Y0920U103 | 06/29/2020 | Voted | | | |
| Meeting Type | Country of Trade | | | | | |
| 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 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 4 | Accounts and Reports | Mgmt | For | For | For | |
| 5 | Allocation of Profits/Dividends | Mgmt | For | For | For | |
| 6 | Elect WANG Jiang | Mgmt | For | Against | Against | |
| 7 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | |
| 8 | Elect SUN Yu | Mgmt | For | Against | Against | |
| 9 | Elect KOH Beng Seng | Mgmt | For | Against | Against | |
| 10 | Elect Savio W. Tung | Mgmt | For | Against | Against | |
| 11 | Elect Eva CHENG | Mgmt | For | Against | Against | |
| 12 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | Against | Against | |
| 13 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | Against | Against | |
| 14 | Authority to Repurchase Shares | Mgmt | For | For | For | |
| 15 | Authority to Issue Repurchased Shares | Mgmt | For | Against | Against | |

BOC Hong Kong (Holdings) Ltd

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------------------|--------------|----------------|-----------|------------------|
| 2388 | CINS Y0920U103 | 06/29/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | 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 | Services and Relationship Agreement | Mgmt | For | For | For |

Boliden AB

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------------------------|--------------|----------------|-----------|------------------|
| BOL | CINS W17218152 | 04/28/2020 | Voted | | |
| Meeting Type | 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 | 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 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 18 | Board Size; Number of Auditors | Mgmt | For | For | For |
| 19 | Directors' Fees | Mgmt | For | For | For |
| 20 | Elect Helene Bistrom | Mgmt | For | For | For |
| 21 | Elect Tom Erixon | Mgmt | For | For | For |
| 22 | Elect Michael G:son Low | Mgmt | For | For | For |
| 23 | Elect Perttu Louhiluoto | Mgmt | For | For | For |
| 24 | Elect Elisabeth Nilsson | Mgmt | For | For | For |
| 25 | Elect Pia Rudengren | Mgmt | For | For | For |
| 26 | Elect Anders Ullberg | Mgmt | For | Against | Against |
| 27 | Elect Anders Ullberg as Chair | Mgmt | For | Against | Against |
| 28 | Authority to Set | Mgmt | For | For | For |

Auditor's
Fees

| | | | | | |
|----|--|------|-----|---------|---------|
| 29 | Appointment of Auditor | Mgmt | For | For | For |
| 30 | Remuneration Policy | Mgmt | For | Against | Against |
| 31 | Election of Nomination Committee Members | 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 |

Bouygues

| | | | | | |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| EN | CINS F11487125 | 04/23/2020 | Voted | | |
| Meeting Type | | 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 | Mgmt | For | For | For |
| 8 | Special Auditors Report on Regulated Agreements | Mgmt | For | Against | Against |
| 9 | Remuneration Policy (Executives) | Mgmt | For | Against | Against |
| 10 | Remuneration Policy (Board of Directors) | Mgmt | For | For | For |
| 11 | Remuneration Report | Mgmt | For | For | For |
| 12 | Remuneration of Martin Bouygues, Chair and CEO | Mgmt | For | For | For |
| 13 | Remuneration of Olivier Bouygues, Deputy CEO | Mgmt | For | For | For |
| 14 | Remuneration of Philippe Marien, Deputy CEO | Mgmt | For | For | For |
| 15 | Remuneration of Olivier Roussat, Deputy | Mgmt | For | For | For |

| | | | | | | |
|----|--|------|-----|---------|---------|--|
| | CEO | | | | | |
| 16 | Elect Alexandre de Rothschild | Mgmt | For | Against | Against | |
| 17 | Elect Benoit Maes | Mgmt | For | Against | Against | |
| 18 | Authority to Repurchase and Reissue Shares | Mgmt | For | 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 | Mgmt | For | For | For | |
| 22 | Authorisation of Legal Formalities Related to Article Amendments | Mgmt | For | For | For | |
| 23 | Authorisation of Legal Formalities | Mgmt | For | For | For | |
| 24 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |

| | | | | | |
|------------------|--|------------------|----------------|-----------|------------------|
| Brambles Limited | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| BXB | CINS Q6634U106 | 10/10/2019 | 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 |
| 2 | Remuneration Report | Mgmt | For | For | For |
| 3 | Elect Jim Miller | Mgmt | For | Against | Against |
| 4 | Re-elect George El Zoghbi | Mgmt | For | Against | Against |
| 5 | Re-elect Tony Froggatt | Mgmt | For | Against | Against |
| 6 | Approve Amendment to the 2006 Performance Share Plan | Mgmt | For | For | For |
| 7 | Equity Grant (CEO Graham Chipchase - PSP) | Mgmt | For | For | For |
| 8 | Equity Grant (CFO Nessa O'Sullivan - PSP) | Mgmt | For | For | For |

| | | | | | |
|----|---|------|-----|-----|-----|
| 9 | Equity Grant (CEO Graham Chipchase - MyShare Plan) | Mgmt | For | For | For |
| 10 | Approve Capital Return | Mgmt | For | For | For |
| 11 | Approve Extension of Share Buy-Back | Mgmt | For | For | For |

Bridgestone Corporation

| | | | | | |
|--------------|------------------------------------|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 5108 | CINS J04578126 | 03/24/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Japan | | | |
| 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 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Elect Masaaki Tsuya | Mgmt | For | Against | Against |
| 4 | Elect Shuichi Ishibashi | Mgmt | For | For | For |
| 5 | Elect Akihiro Eto | Mgmt | For | For | For |
| 6 | Elect Scott T. Davis | Mgmt | For | Against | Against |
| 7 | Elect Yuri Okina | Mgmt | For | Against | Against |
| 8 | Elect Kenichi Masuda | Mgmt | For | Against | Against |
| 9 | Elect Kenzo Yamamoto | Mgmt | For | Against | Against |
| 10 | Elect Keiko Terui | Mgmt | For | Against | Against |
| 11 | Elect Seiichi Sasa | Mgmt | For | Against | Against |
| 12 | Elect Yojiro Shiba | Mgmt | For | Against | Against |
| 13 | Elect Yoko Suzuki | Mgmt | For | Against | Against |
| 14 | Elect Hideo Hara | Mgmt | For | Against | Against |
| 15 | Elect Tsuyoshi Yoshimi | Mgmt | For | Against | Against |

British Land Company plc

| | | | | | |
|--------------|-----------------------------------|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| BLND | CINS G15540118 | 07/19/2019 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United Kingdom | | | |
| 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 | Final Dividend | Mgmt | For | For | For |
| 5 | Elect Simon Carter | Mgmt | For | For | For |
| 6 | Elect Lynn Gladden | Mgmt | For | For | For |
| 7 | Elect Chris Grigg | Mgmt | For | For | For |
| 8 | Elect Alastair Hughes | Mgmt | For | For | For |
| 9 | Elect William Jackson | Mgmt | For | For | For |
| 10 | Elect Lord Macpherson | Mgmt | For | For | For |

of Earl's
Court

| | | | | | |
|----|--|------|-----|---------|---------|
| 11 | Elect Preben Prebensen | Mgmt | For | For | For |
| 12 | Elect Tim Score | Mgmt | For | For | For |
| 13 | Elect Laura Wade-Gery | Mgmt | For | For | For |
| 14 | Elect Rebecca Worthington | Mgmt | For | For | For |
| 15 | Appointment of Auditor | Mgmt | For | For | For |
| 16 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 17 | Authorisation of Political Donations | Mgmt | For | Against | Against |
| 18 | Scrip Dividend | Mgmt | For | For | For |
| 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 |

BT Group plc

| | | | | | |
|--------------|-----------------------------------|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| BT.A | CINS G16612106 | 07/10/2019 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United Kingdom | | | | |
| 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 | Against | Against |
| 3 | Final Dividend | Mgmt | For | For | For |
| 4 | Elect Jan P. du Plessis | Mgmt | For | For | For |
| 5 | Elect Simon J. Lowth | Mgmt | For | For | For |
| 6 | Elect Iain C. Conn | Mgmt | For | For | For |
| 7 | Elect Timotheus Hottges | Mgmt | For | Against | Against |

| | | | | | |
|----|---|------|-----|---------|---------|
| 8 | Elect Isabel Hudson | Mgmt | For | Against | Against |
| 9 | Elect Mike Inglis | Mgmt | For | Against | Against |
| 10 | Elect Nicholas Rose | Mgmt | For | Against | Against |
| 11 | Elect Jasmine Whitbread | Mgmt | For | For | For |
| 12 | Elect Philip Jansen | Mgmt | For | For | For |
| 13 | Elect Matthew Key | Mgmt | For | For | For |
| 14 | Elect Allison Kirkby | Mgmt | For | For | For |
| 15 | Appointment of Auditor | Mgmt | For | For | For |
| 16 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 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 Days | Mgmt | For | Against | Against |
| 21 | Authorisation of Political Donations | Mgmt | For | Against | Against |

Burberry Group plc

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------------|--------------|----------------|-----------|------------------|
| BRBY | CINS G1700D105 | 07/17/2019 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| Annual | United Kingdom | | | | |
| 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 | Against | Against |
| 3 | Final Dividend | Mgmt | For | For | For |
| 4 | Elect Gerry M. Murphy | Mgmt | For | For | For |
| 5 | Elect Fabiola R. Arredondo | Mgmt | For | For | For |
| 6 | Elect Jeremy Darroch | Mgmt | For | For | For |
| 7 | Elect Ronald L. Frasch | Mgmt | For | For | For |
| 8 | Elect Matthew Key | Mgmt | For | For | For |
| 9 | Elect Carolyn McCall | Mgmt | For | For | For |
| 10 | Elect Orna NiChionna | Mgmt | For | For | For |
| 11 | Elect Marco Gobetti | Mgmt | For | For | For |
| 12 | Elect Julie Brown | Mgmt | For | For | For |
| 13 | Appointment of Auditor | Mgmt | For | For | For |
| 14 | Authority to Set | Mgmt | For | For | For |

| | | | | | | |
|----|---|------|-----|---------|---------|--|
| | Auditor's Fees | | | | | |
| 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 Repurchase Shares | Mgmt | For | For | For | |
| 19 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | Against | Against | |

CaixaBank SA

| | | | | | |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| CABK | CINS E2427M123 | 05/21/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| 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 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Accounts and Reports | Mgmt | For | For | For |
| 4 | Report on Non-Financial Information | Mgmt | For | For | For |
| 5 | Ratification of Board Acts | Mgmt | For | Against | Against |
| 6 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 7 | Appointment of Auditor | Mgmt | For | For | For |
| 8 | Elect Maria Veronica Fisas Verges | Mgmt | For | Against | Against |
| 9 | Elect Francisco Javier Garcia Sanz | Mgmt | For | Against | Against |
| 10 | Board Size | Mgmt | For | For | For |
| 11 | Authority to Issue Shares w/ or w/o Preemptive Rights | Mgmt | For | Against | Against |

| | | | | | |
|----|--|------|-----|-----|-----|
| 12 | Authority to Repurchase and Reissue Shares | Mgmt | For | For | For |
| 13 | Remuneration Policy (Binding) | Mgmt | For | For | For |
| 14 | Amendments to Articles | Mgmt | For | For | For |
| 15 | Amendments to General Meeting Regulations | Mgmt | For | For | For |
| 16 | Authorisation of Legal Formalities | Mgmt | For | For | For |
| 17 | Remuneration Report (Advisory) | Mgmt | For | For | For |
| 18 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

CapitaLand Commercial Trust

| | | | |
|--------------|------------------|--------------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| C61U | CINS Y1091N100 | 06/26/2020 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | Singapore | | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Against Mgmt |

| | | | | | |
|---|--|------|-----|---------|---------|
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 3 | Authority to Issue Units w/ or w/o Preemptive Rights | Mgmt | For | Against | Against |
| 4 | Authority to Repurchase Units | Mgmt | For | For | For |

CapitaLand Commercial Trust

| | | | |
|--------------|------------------|--------------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| C61U | CINS Y1091N100 | 09/06/2019 | Voted |
| Meeting Type | Country of Trade | | |
| Special | Singapore | | |
| 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 | Main Airport Center Acquisition | Mgmt | For | For | For |

Capitaland Limited

| | | | |
|--------|--------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
|--------|--------------|--------------|----------------|

| 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 | Elect Chaly MAH Chee Kheong | Mgmt | For | Against | Against |
| 5 | Elect Amirsham A Aziz | Mgmt | For | Against | Against |
| 6 | Elect KEE Teck Koon | Mgmt | For | Against | Against |
| 7 | Elect Gabriel LIM Meng Liang | Mgmt | For | Against | Against |
| 8 | Elect Miguel KO | Mgmt | For | Against | Against |
| 9 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | Against | Against |
| 10 | Authority to Issue Shares w/ or w/o Preemptive Rights | Mgmt | For | Against | Against |
| 11 | Authority to Grant Awards and Issue Shares under Equity Incentive Plans | Mgmt | For | For | For |
| 12 | Authority to Repurchase and Reissue Shares | Mgmt | For | For | For |
| 13 | Establishment and Issuance of Shares under the CapitaLand Scrip Dividend Scheme | Mgmt | For | For | For |
| 14 | Amendments to Constitution | Mgmt | For | For | For |

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|------------------------|-----------|----------|-----------|------------------|
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Appointment of Auditor | Mgmt | For | For | For |

and Authority to Set
Fees

| | | | | | |
|---|---|------|-----|---------|---------|
| 3 | Authority to Issue Units w/ or w/o Preemptive Rights | Mgmt | For | Against | Against |
| 4 | Authority to Repurchase Units | Mgmt | For | For | For |

Carrefour SA

| Ticker | Security ID: | Meeting Date | Meeting Status | | | | | |
|--------------|---|------------------|----------------|-------------|-----------|----------|-----------|---------------------|
| CA | CINS F13923119 | 05/29/2020 | Voted | | | | | |
| Meeting Type | | 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 | 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 |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 4 | Accounts and Reports | Mgmt | For | For | For | For | For | For |
| 5 | Consolidated Accounts and Reports | Mgmt | For | For | For | For | For | For |
| 6 | Allocation of Profits/Dividends; Scrip Dividend | Mgmt | For | For | For | For | For | For |
| 7 | Special Auditors Report on Regulated Agreements | Mgmt | For | For | For | For | For | For |
| 8 | Elect Alexandre Arnault | Mgmt | For | Against | Against | Against | Against | Against |
| 9 | Elect Marie-Laure Sauty de Chalon | Mgmt | For | Against | Against | Against | Against | Against |
| 10 | Remuneration Report | Mgmt | For | Against | Against | Against | Against | Against |
| 11 | Remuneration of Alexandre Bompard, Chair and CEO | Mgmt | For | Against | Against | Against | Against | Against |
| 12 | Remuneration Policy (Chair and CEO) | Mgmt | For | Against | Against | Against | Against | Against |
| 13 | Remuneration Policy (Board of Directors) | Mgmt | For | For | For | For | For | For |
| 14 | Authority to Repurchase and Reissue | Mgmt | For | For | For | For | For | For |

Shares

| | | | | | |
|----|---|------|-----|-----|-----|
| 15 | Authority to Cancel Shares and Reduce Capital | Mgmt | For | For | For |
| 16 | Amendments to Articles Regarding Employee Representatives | Mgmt | For | For | For |
| 17 | Amendments to Articles Regarding Written Consultation | Mgmt | For | For | For |
| 18 | Amendments to Articles Regarding Directors' Remuneration | Mgmt | For | For | For |
| 19 | Amendments to Articles Regarding Statutory Auditors | Mgmt | For | For | For |
| 20 | Authorisation of Legal Formalities | Mgmt | For | For | For |

Central Japan Railway Company

| | | | | | |
|--------------|---|------------------|----------|----------------|------------------|
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| 9022 | CINS J05523105 | 06/23/2020 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Japan | | | |
| 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 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Elect Kohei Tsuge | Mgmt | For | Against | Against |
| 4 | Elect Shin Kaneko | Mgmt | For | Against | Against |
| 5 | Elect Yoshiki Suyama | Mgmt | For | Against | Against |
| 6 | Elect Shunichi Kosuge | Mgmt | For | Against | Against |
| 7 | Elect Mamoru Uno | Mgmt | For | Against | Against |
| 8 | Elect Mamoru Tanaka | Mgmt | For | Against | Against |
| 9 | Elect Takanori Mizuno | Mgmt | For | Against | Against |
| 10 | Elect Atsuhito Mori | Mgmt | For | Against | Against |
| 11 | Elect Shunsuke Niwa | Mgmt | For | Against | Against |
| 12 | Elect Hiroshi Suzuki | Mgmt | For | Against | Against |
| 13 | Elect Takayuki Oyama | Mgmt | For | Against | Against |
| 14 | Elect Hajime Kobayashi | Mgmt | For | Against | Against |
| 15 | Elect Torkel Patterson | Mgmt | For | Against | Against |
| 16 | Elect Takashi Saeki | Mgmt | For | Against | Against |
| 17 | Elect Haruo Kasama | Mgmt | For | Against | Against |
| 18 | Elect Taku Oshima | Mgmt | For | Against | Against |
| 19 | Elect Tatsuhiko Yamada as Statutory Auditor | Mgmt | For | For | For |

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|------------------|----------------|-----------|------------------|
| LISN | CINS H49983176 | 04/24/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Switzerland | | | |
| 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 | Mgmt | For | For | For |
| 4 | Compensation Report | Mgmt | For | Against | Against |
| 5 | Ratification of Board and Management Acts | Mgmt | For | Against | Against |
| 6 | Allocation of Profits | Mgmt | For | For | For |
| 7 | Dividend from Reserves | Mgmt | For | For | For |
| 8 | Cancellation of Shares and Participation Certificates; Reduction in Share Capital | Mgmt | For | For | For |
| 9 | Elect Ernst Tanner as Board Chair | Mgmt | For | Against | Against |
| 10 | Elect Antonio Bulgheroni | Mgmt | For | Against | Against |
| 11 | Elect Rudolf K. Sprungli | Mgmt | For | Against | Against |
| 12 | Elect Elisabeth Gurtler | Mgmt | For | Against | Against |
| 13 | Elect Thomas M. Rinderknecht | Mgmt | For | Against | Against |
| 14 | Elect Silvio Denz | Mgmt | For | Against | Against |
| 15 | Elect Rudolf K. Sprungli as Compensation and Nominating Committee Member | Mgmt | For | Against | Against |
| 16 | Elect Antonio Bulgheroni as Compensation and Nominating Committee Member | Mgmt | For | Against | Against |
| 17 | Elect Silvio Denz as Compensation and Nominating Committee Member | Mgmt | For | Against | Against |
| 18 | Appointment of Independent Proxy | Mgmt | For | For | For |
| 19 | Appointment of Auditor | Mgmt | For | For | For |

| | | | | | |
|----|------------------------|------|-----|---------|---------|
| 20 | Board Compensation | Mgmt | For | For | For |
| 21 | Executive Compensation | Mgmt | For | Against | Against |

| | | | | | |
|------------------------|---------------------------------------|------------------|----------|----------------|---------------------|
| Chr.Hansen Holding A/S | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| CHR | CINS K1830B107 | 11/27/2019 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Denmark | | | |
| 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 | Accounts and Reports | Mgmt | For | For | For |
| 7 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 8 | Directors' Fees | Mgmt | For | For | For |
| 9 | Remuneration Policy | Mgmt | For | For | For |
| 10 | Elect Dominique Reiniche | Mgmt | For | Against | Against |
| 11 | Elect Jesper Brandgaard | Mgmt | For | For | For |
| 12 | Elect Luis Cantarell | Mgmt | For | For | For |
| 13 | Elect Heidi Kleinbach-Sauter | Mgmt | For | For | For |
| 14 | Elect Niels Peder Nielsen | Mgmt | For | For | For |
| 15 | Elect Kristian Villumsen | Mgmt | For | For | For |
| 16 | Elect Mark Wilson | Mgmt | For | For | For |
| 17 | Appointment of Auditor | Mgmt | For | Against | Against |
| 18 | Authority to Carry Out Formalities | Mgmt | For | For | For |
| 19 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

| | | | | | |
|--------------------------------|------------------------------------|------------------|----------|----------------|---------------------|
| CHUGAI PHARMACEUTICAL CO.,LTD. | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| 4519 | CINS J06930101 | 03/30/2020 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Japan | | | |
| 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 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Elect Tatsuro Kosaka | Mgmt | For | Against | Against |
| 4 | Elect Motoo Ueno | Mgmt | For | Against | Against |
| 5 | Elect Osamu Okuda | Mgmt | For | Against | Against |

| | | | | | |
|---|--------------------------|------|-----|---------|---------|
| 6 | Elect Mariko Momoi | Mgmt | For | Against | Against |
| 7 | Elect Takaaki Nimura | Mgmt | For | For | For |
| 8 | Elect Kenichi Masuda | Mgmt | For | For | For |
| 9 | Statutory Auditors' Fees | Mgmt | For | For | For |

CNH Industrial N.V.

| | | | | | |
|--------------|------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| CNHI | CINS N20944109 | 04/16/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Netherlands | | | | |
| 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 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 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 6 | Ratification of Board Acts | Mgmt | For | Against | Against |
| 7 | Remuneration Report | Mgmt | For | Against | Against |
| 8 | Amendments to Remuneration Policy | Mgmt | For | For | For |
| 9 | Equity Compensation Plan | Mgmt | For | Against | Against |
| 10 | Elect Suzanne Heywood | Mgmt | For | For | For |
| 11 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 12 | Elect Leo W. Houle | Mgmt | For | For | For |
| 13 | Elect John Lanaway | Mgmt | For | For | For |
| 14 | Elect Alessandro Nasi | Mgmt | For | Against | Against |
| 15 | Elect Lorenzo Simonelli | Mgmt | For | For | For |
| 16 | Elect Jacqueline Tammenoms Bakker | Mgmt | For | Against | Against |
| 17 | Elect Jacques Theurillat | Mgmt | For | For | For |
| 18 | Elect Howard W. Buffett | Mgmt | For | For | For |
| 19 | Elect Nelda J. Connors | Mgmt | For | For | For |
| 20 | Elect Tufan Erginbilgic | Mgmt | For | For | For |
| 21 | Elect Vagn Ove Sorensen | Mgmt | For | For | For |
| 22 | Appointment of Auditor | Mgmt | For | For | For |
| 23 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 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 |

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|------------------|
| CCL | CINS Q2594P146 | 05/26/2020 | 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 |
| 2 | Remuneration Report | Mgmt | For | For | For |
| 3 | Re-elect Krishnakumar Thirumalai | Mgmt | For | Against | Against |
| 4 | Re-elect Paul D. O'Sullivan | Mgmt | For | Against | Against |
| 5 | Elect Penelope (Penny) A. Winn | Mgmt | For | Against | Against |
| 6 | Equity Grant (MD/CEO Alison Watkins LTI) | Mgmt | For | For | For |

Cochlear Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|----------------------------------|--------------|----------------|-----------|------------------|
| COH | CINS Q25953102 | 10/22/2019 | 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 |
| 2 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Remuneration Report | Mgmt | For | For | For |
| 4 | Re-elect Yasmin A. Allen | Mgmt | For | Against | Against |
| 5 | Re-elect Donal P. O'Dwyer | Mgmt | For | Against | Against |
| 6 | Elect Abbas Hussain | Mgmt | For | Against | Against |
| 7 | Re-elect Rick Holliday-Smith | Mgmt | For | Against | Against |
| 8 | Equity Grant (MD/CEO Dig Howitt) | Mgmt | For | For | For |

Coles Group Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| COL | CINS Q26203408 | 11/13/2019 | 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 |
| 2 | Re-elect James P. | Mgmt | For | Against | Against |

Graham

| | | | | | |
|---|--|----------|---------|---------|---------|
| 3 | Re-elect Jacqueline Chow | Mgmt | For | Against | Against |
| 4 | Remuneration Report | Mgmt | For | For | For |
| 5 | Equity Grant (MD/CEO Steven Cain) | Mgmt | For | For | For |
| 6 | Appoint Auditor | Mgmt | For | Against | Against |
| 7 | Shareholder Proposal Regarding Facilitating Nonbinding Proposals | ShrHoldr | Against | For | Against |
| 8 | Shareholder Proposal Regarding Supply Chain Due Diligence and Compliance | ShrHoldr | Against | For | Against |

Coloplast A/S

| Ticker | Security ID: | Meeting Date | Meeting Status | | | | | |
|--------------|---|------------------|----------------|-------------|-----------|----------|-----------|------------------|
| COLOB | CINS K16018192 | 12/05/2019 | Voted | | | | | |
| Meeting Type | | Country of Trade | | | | | | |
| Annual | | Denmark | 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 | N/A | N/A |
| 2 | Non-Voting Meeting Note | 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 |
| 4 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 5 | Accounts and Reports | Mgmt | For | For | For | For | For | For |
| 6 | Allocation of Profits/Dividends | Mgmt | For | For | For | For | For | For |
| 7 | Remuneration Report | Mgmt | For | Against | Against | Against | Against | Against |
| 8 | Directors' Fees | Mgmt | For | For | For | For | For | For |
| 9 | Remuneration Policy (Forward-Looking) | Mgmt | For | Against | Against | Against | Against | Against |
| 10 | Amendments to Articles Regarding Agenda | Mgmt | For | For | For | For | For | For |
| 11 | Amendments to Articles Regarding Admission Card | Mgmt | For | For | For | For | For | For |
| 12 | Authority to Repurchase Shares | Mgmt | For | For | For | For | For | For |
| 13 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 14 | Elect Lars Soren Rasmussen | Mgmt | For | Against | Against | Against | Against | Against |

| | | | | | |
|----|-----------------------------------|------|-----|---------|---------|
| 15 | Elect Niels Peter Louis-Hansen | Mgmt | For | Against | Against |
| 16 | Elect Birgitte Nielsen | Mgmt | For | For | For |
| 17 | Elect Carsten Hellmann | Mgmt | For | For | For |
| 18 | Elect Jette Nygaard-Andersen | Mgmt | For | Against | Against |
| 19 | Elect Jorgen Tang-Jensen | Mgmt | For | For | For |
| 20 | Appointment of Auditor | Mgmt | For | Against | Against |
| 21 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |

Commerzbank AG

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|---|------------------|----------|----------------|---------------------|
| CBK | CINS D172W1279 | 05/13/2020 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Germany | | | |
| 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 | Allocation of Profits | Mgmt | For | For | For |
| 3 | Ratification of Management Board Acts | Mgmt | For | Against | Against |
| 4 | Ratification of Supervisory Board Acts | Mgmt | For | Against | Against |
| 5 | Appointment of Auditor for Fiscal Year 2020 | Mgmt | For | For | For |
| 6 | Appointment of Auditor for Interim Financial Statements until 2021 AGM | Mgmt | For | For | For |
| 7 | Elect Jutta Donges | Mgmt | For | Against | Against |
| 8 | Elect Frank Czichowski | Mgmt | For | Against | Against |
| 9 | Management Board Remuneration Policy | Mgmt | For | Against | Against |
| 10 | Supervisory Board Remuneration Policy | Mgmt | For | For | For |
| 11 | Authority to Repurchase and Reissue Shares | Mgmt | For | For | For |
| 12 | Authority to Repurchase Shares | Mgmt | For | For | For |

Using Equity
Derivatives

| | | | | | |
|----|--|------|-----|-----|-----|
| 13 | Amendments to Articles Regarding Convocation of General Meetings for Recovery Measures | Mgmt | For | For | For |
| 14 | Amendments to Articles Regarding SRD II | Mgmt | For | For | For |
| 15 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 16 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 17 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Commonwealth Bank of Australia

| | | | | | |
|--------------|----------------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| CBA | CINS Q26915100 | 10/16/2019 | 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 |
| 2 | Re-elect Shirish Moreshwar Apte | Mgmt | For | Against | Against |
| 3 | Re-elect Mary Padbury | Mgmt | For | Against | Against |
| 4 | Elect Genevieve Bell | Mgmt | For | Against | Against |
| 5 | Elect Paul F. O'Malley | Mgmt | For | Against | Against |
| 6 | Remuneration Report | Mgmt | For | For | For |
| 7 | Equity Grant (MD/CEO Matt Comyn) | Mgmt | For | For | For |
| 8 | Adoption Of New Constitution | Mgmt | For | For | For |

Compagnie de Saint Gobain SA

| | | | | | |
|--------------|-----------------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| SGO | CINS F80343100 | 06/04/2020 | Voted | | |
| Meeting Type | 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 | Mgmt | For | For | For |
| 5 | Consolidated Accounts and Reports | Mgmt | For | For | For |
| 6 | Allocation of | Mgmt | For | For | For |

Profits/Dividends

| | | | | | |
|----|--|------|-----|---------|---------|
| 7 | Elect Ieda Gomes Yell | Mgmt | For | Against | Against |
| 8 | Elect Jean-Dominique Senard | Mgmt | For | Against | Against |
| 9 | Ratification of the co-option of Sibylle Daunis | Mgmt | For | Against | Against |
| 10 | Elect Jean-Francois Cirelli | Mgmt | For | Against | Against |
| 11 | Remuneration of Pierre-Andre de Chalendar, Chair and CEO | Mgmt | For | For | For |
| 12 | Remuneration of Benoit Bazin, Deputy CEO | Mgmt | For | For | For |
| 13 | Remuneration Report | Mgmt | For | For | For |
| 14 | Remuneration Policy (Chair and CEO) | Mgmt | For | For | For |
| 15 | Remuneration Policy (Deputy CEO) | Mgmt | For | For | For |
| 16 | Remuneration Policy (Board of Directors) | Mgmt | For | For | For |
| 17 | Authority to Repurchase and Reissue Shares | Mgmt | For | For | For |
| 18 | Ratification of Corporate Headquarters Relocation | Mgmt | For | For | For |
| 19 | Amendments to Article Regarding Employee Shareholder Representatives | Mgmt | For | For | For |
| 20 | Authorisation of Legal Formalities | Mgmt | For | For | For |

Compass Group Plc

Ticker Security ID:
CPG CINS G23296208

Meeting Date

02/06/2020

Meeting Status

Voted

Meeting Type

Country of Trade

Annual

United Kingdom

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 | Final Dividend | Mgmt | For | For | For | |
| 4 | Elect Karen Witts | Mgmt | For | For | For | |
| 5 | Elect Dominic Blakemore | Mgmt | For | For | For | |
| 6 | Elect Gary Green | Mgmt | For | For | For | |
| 7 | Elect Carol Arrowsmith | Mgmt | For | For | For | |
| 8 | Elect John G. Bason | Mgmt | For | For | For | |
| 9 | Elect Stefan Bomhard | Mgmt | For | For | For | |
| 10 | Elect John Bryant | Mgmt | For | For | For | |
| 11 | Elect Anne-Francoise Nesmes | Mgmt | For | For | For | |
| 12 | Elect Nelson Luiz Costa Silva | Mgmt | For | For | For | |
| 13 | Elect Ireena Vittal | Mgmt | For | Against | Against | |
| 14 | Elect Paul S. Walsh | Mgmt | For | Against | Against | |
| 15 | Appointment of Auditor | Mgmt | For | For | For | |
| 16 | Authority to Set Auditor's Fees | Mgmt | For | For | For | |
| 17 | Authorisation of Political Donations | Mgmt | For | Against | Against | |
| 18 | Directors' Fees | Mgmt | For | For | For | |
| 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 | |

Computershare Limited

Ticker

Security ID:

Meeting Date

Meeting Status

CPU

CINS Q2721E105

11/13/2019

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 |
| 2 | Re-elect Simon Jones | Mgmt | For | Against | Against |
| 3 | Re-elect Tiffany Fuller | Mgmt | For | Against | Against |
| 4 | Remuneration Report | Mgmt | For | For | For |
| 5 | Equity Grant (MD/CEO Stuart Irving) | Mgmt | For | For | For |
| 6 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 7 | Board Spill Resolution | Mgmt | Against | Against | For |

Credit Agricole SA

| Ticker | | Security ID: | | Meeting Date | | Meeting Status | |
|--------------|--|------------------|----------|--------------|------------------|----------------|--|
| ACA | | CINS F22797108 | | 05/13/2020 | | Voted | |
| Meeting Type | | 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 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | | |
| 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 | Related Party Transactions (Credit Agricole CIB) | Mgmt | For | For | For | | |
| 10 | Elect Marie-Claire Daveu | Mgmt | For | Against | Against | | |
| 11 | Elect Pierre Cambefort | Mgmt | For | Against | Against | | |
| 12 | Elect Pascal Lheureux | Mgmt | For | Against | Against | | |
| 13 | Elect Philippe de Waal | Mgmt | For | Against | Against | | |
| 14 | Elect Caroline Catoire | Mgmt | For | Against | Against | | |
| 15 | Elect Laurence Dors | Mgmt | For | Against | Against | | |
| 16 | Elect Françoise Gri | Mgmt | For | Against | Against | | |
| 17 | Elect Catherine Pourre | Mgmt | For | Against | Against | | |
| 18 | Elect Daniel Epron | Mgmt | For | Against | Against | | |
| 19 | Elect Gerard Ouvrier-Bufferet | Mgmt | For | Against | Against | | |
| 20 | Remuneration Policy | Mgmt | For | For | For | | |

(Chair)

| | | | | | |
|----|--|------|-----|---------|---------|
| 21 | Remuneration Policy (CEO) | Mgmt | For | For | For |
| 22 | Remuneration Policy (Deputy CEO) | Mgmt | For | For | For |
| 23 | Remuneration Policy (Board of Directors Members) | Mgmt | For | For | For |
| 24 | Remuneration of Dominique Lefebvre, Chair | Mgmt | For | For | For |
| 25 | Remuneration of Philippe Brassac, CEO | Mgmt | For | For | For |
| 26 | Remuneration of Xavier Musca, Deputy CEO | Mgmt | For | For | For |
| 27 | Remuneration Report | Mgmt | For | For | For |
| 28 | Remuneration of Identified Staff | Mgmt | For | For | For |
| 29 | Maximum Variable Pay Ratio | Mgmt | For | For | For |
| 30 | Authority to Repurchase and Reissue Shares | Mgmt | For | For | For |
| 31 | Amendments to Articles Regarding Employee Representatives | Mgmt | For | For | For |
| 32 | Amendments to Articles (Technical) | Mgmt | For | For | For |
| 33 | Authority to Issue Shares and Convertible Debt w/ Preemptive Rights | Mgmt | For | Against | Against |
| 34 | Authority to Issue Shares and Convertible Debt Through Private Placement | Mgmt | For | Against | Against |
| 35 | Authority to Issue Shares and Convertible Debt w/o | Mgmt | For | Against | Against |

| | | | | | | |
|----|--|------|-----|---------|---------|--|
| | Preemptive Rights | | | | | |
| 36 | Greenshoe | Mgmt | For | Against | Against | |
| 37 | Authority to Increase Capital in Consideration for Contributions In Kind | Mgmt | For | Against | Against | |
| 38 | Authority to Set Offering Price of Shares | Mgmt | For | Against | Against | |
| 39 | Global Ceiling on Capital Increases | Mgmt | For | Against | Against | |
| 40 | Authority to Increase Capital Through Capitalisations | Mgmt | For | For | For | |
| 41 | Employee Stock Purchase Plan | Mgmt | For | Against | Against | |
| 42 | Stock Purchase Plan for Overseas Employees | Mgmt | For | Against | Against | |
| 43 | Authority to Cancel Shares and Reduce Capital | Mgmt | For | For | For | |
| 44 | Authority to Issue Performance Shares | Mgmt | For | For | For | |
| 45 | Authorisation of Legal Formalities | Mgmt | For | For | For | |

| | | | | | | |
|--------------|--------------------------------|------------------|----------|----------------|------------------|--|
| CRH Plc | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| CRH | CINS G25508105 | 04/23/2020 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | Ireland | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Accounts and Reports | Mgmt | For | For | For | |
| 2 | Final Dividend | Mgmt | For | For | For | |
| 3 | Remuneration Report (Advisory) | Mgmt | For | For | For | |
| 4 | Elect Richard Boucher | Mgmt | For | For | For | |
| 5 | Elect Johan Karlstrom | Mgmt | For | For | For | |
| 6 | Elect Shaun Kelly | Mgmt | For | For | For | |
| 7 | Elect Heather Ann McSharry | Mgmt | For | For | For | |

| | | | | | |
|----|--|------|-----|---------|---------|
| 8 | Elect Albert Manifold | Mgmt | For | For | For |
| 9 | Elect Senan Murphy | Mgmt | For | For | For |
| 10 | Elect Gillian L. Platt | Mgmt | For | For | For |
| 11 | Elect Mary K. Rhinehart | Mgmt | For | For | For |
| 12 | Elect Lucinda Riches | Mgmt | For | For | For |
| 13 | Elect Siobhan Talbot | Mgmt | For | For | For |
| 14 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 15 | Appointment of Auditor | Mgmt | For | For | For |
| 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 Price Range for Reissuance of Treasury Shares | Mgmt | For | For | For |
| 21 | Scrip Dividend | Mgmt | For | For | For |

| | | | | | | |
|--------------|---------------------------------------|------------------|----------|----------------|------------------|--|
| CSL Limited | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| CSL | CINS Q3018U109 | 10/16/2019 | | 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 | |
| 2 | Re-elect Marie McDonald | Mgmt | For | Against | Against | |
| 3 | Re-elect Megan Clark | Mgmt | For | Against | Against | |
| 4 | Remuneration Report | Mgmt | For | For | For | |
| 5 | Equity Grant (MD/CEO Paul Perreault) | Mgmt | For | Against | Against | |
| 6 | Equity Grant (CSO Andrew Cuthbertson) | Mgmt | For | Against | Against | |

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| 4751 | CINS J1046G108 | 12/13/2019 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Japan | | | | |
| 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 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Elect Susumu Fujita | Mgmt | For | Against | Against |
| 4 | Elect Yusuke Hidaka | Mgmt | For | Against | Against |
| 5 | Elect Yasuo Okamoto | Mgmt | For | Against | Against |
| 6 | Elect Go Nakayama | Mgmt | For | Against | Against |
| 7 | Elect Masahide Koike | Mgmt | For | Against | Against |
| 8 | Elect Takahiro Yamauchi | Mgmt | For | Against | Against |
| 9 | Elect Koki Ukita | Mgmt | For | Against | Against |
| 10 | Elect Tetsuhito Soyama | Mgmt | For | Against | Against |
| 11 | Elect Takahito Naito | Mgmt | For | Against | Against |
| 12 | Elect Norishige Nagase | Mgmt | For | Against | Against |
| 13 | Elect Riku Yamada | Mgmt | For | Against | Against |
| 14 | Elect Koichi Nakamura | Mgmt | For | Against | Against |
| 15 | Elect Toko Shiotsuki | Mgmt | For | Against | Against |
| 16 | Elect Masao Horiuchi | Mgmt | For | Against | Against |
| 17 | Elect Isao Numata | Mgmt | For | Against | Against |

Dai Nippon Printing Co., Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| 7912 | CINS J10584142 | 06/26/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Japan | | | | |
| 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 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Elect Yoshitoshi Kitajima | Mgmt | For | Against | Against |
| 4 | Elect Yoshinari Kitajima | Mgmt | For | Against | Against |
| 5 | Elect Masahiko Wada | Mgmt | For | Against | Against |
| 6 | Elect Kenji Miya | Mgmt | For | Against | Against |
| 7 | Elect Satoru Inoue | Mgmt | For | Against | Against |
| 8 | Elect Hirofumi Hashimoto | Mgmt | For | Against | Against |
| 9 | Elect Tadao Tsukada | Mgmt | For | Against | Against |
| 10 | Elect Tsukasa Miyajima | Mgmt | For | Against | Against |
| 11 | Elect Ryuichi Tomizawa | Mgmt | For | Against | Against |
| 12 | Elect Kazuyuki Sasajima | Mgmt | For | Against | Against |

DAIFUKU CO., LTD.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------|----------------|--------------|----------------|--|--|
| 6383 | CINS J08988107 | 06/26/2020 | Voted | | |

| Meeting Type | | Country of Trade | | | |
|--------------|--|------------------|----------|-----------|------------------|
| Annual | | Japan | | | |
| 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 | Amendments to Articles | Mgmt | For | For | For |
| 3 | Elect Hiroshi Geshiro | Mgmt | For | Against | Against |
| 4 | Elect Shuichi Honda | Mgmt | For | Against | Against |
| 5 | Elect Seiichi Sato | Mgmt | For | Against | Against |
| 6 | Elect Toshiaki Hayashi | Mgmt | For | Against | Against |
| 7 | Elect Yoshiaki Ozawa | Mgmt | For | Against | Against |
| 8 | Elect Mineo Sakai | Mgmt | For | Against | Against |
| 9 | Elect Kaku Kato | Mgmt | For | Against | Against |
| 10 | Elect Keiko Kaneko | Mgmt | For | Against | Against |
| 11 | Elect Ryosuke Aihara as Statutory Auditor | Mgmt | For | For | For |

DAIWA HOUSE INDUSTRY CO., LTD.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|------------------|----------------|-----------|------------------|
| 1925 | CINS J11508124 | 06/26/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Japan | | | |
| 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 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Elect Keiichi Yoshii | Mgmt | For | Against | Against |
| 4 | Elect Tamio Ishibashi | Mgmt | For | Against | Against |
| 5 | Elect Takeshi Kosokabe | Mgmt | For | Against | Against |
| 6 | Elect Hirotosugu Otomo | Mgmt | For | Against | Against |
| 7 | Elect Tatsuya Urakawa | Mgmt | For | Against | Against |
| 8 | Elect Kazuhito Dekura | Mgmt | For | Against | Against |
| 9 | Elect Yoshinori Ariyoshi | Mgmt | For | Against | Against |
| 10 | Elect Keisuke Shimonishi | Mgmt | For | Against | Against |
| 11 | Elect Nobuya Ichiki | Mgmt | For | Against | Against |
| 12 | Elect Kazuyoshi Kimura | Mgmt | For | Against | Against |
| 13 | Elect Yutaka Shigemori | Mgmt | For | Against | Against |
| 14 | Elect Yukiko Yabu | Mgmt | For | Against | Against |
| 15 | Elect Yukinori Kuwano | Mgmt | For | Against | Against |
| 16 | Elect Miwa Seki | Mgmt | For | Against | Against |
| 17 | Elect Akihisa Watanabe as Statutory Auditor | Mgmt | For | For | For |
| 18 | Bonus | Mgmt | For | For | For |
| 19 | Appointment of Auditor | Mgmt | For | For | For |

Danone

| Ticker | Security ID: | Meeting Date | Meeting Status |
|--------|--------------|--------------|----------------|
|--------|--------------|--------------|----------------|

| BN | CINS F12033134 | 06/26/2020 | Voted | | |
|--------------|---|------------------|----------|-----------|------------------|
| Meeting Type | | 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 | Elect Greg L. Engles | Mgmt | For | Against | Against |
| 9 | Elect Gaelle Olivier | Mgmt | For | Against | Against |
| 10 | Elect Isabelle Seillier | Mgmt | For | Against | Against |
| 11 | Elect Jean-Michel Severino | Mgmt | For | Against | Against |
| 12 | Elect Lionel Zinsou-Derlin | Mgmt | For | Against | Against |
| 13 | Remuneration Report | Mgmt | For | For | For |
| 14 | Remuneration of Emmanuel Faber, Chair and CEO | Mgmt | For | For | For |
| 15 | Remuneration Policy (Corporate Officers) | Mgmt | For | For | For |
| 16 | Remuneration Policy (Board of Directors) | Mgmt | For | For | For |
| 17 | Authority to Repurchase and Reissue Shares | Mgmt | For | For | For |
| 18 | Employee Stock Purchase Plan | Mgmt | For | Against | Against |
| 19 | Authority to Issue Performance Shares | Mgmt | For | For | For |
| 20 | Amendments to Articles Regarding Employee Representatives | Mgmt | For | For | For |
| 21 | Amendments to Articles Regarding Related | Mgmt | For | For | For |

Party
Transactions

| | | | | | |
|----|--|------|-----|-----|-----|
| 22 | Amendments to Articles Regarding Supplementary Auditors | Mgmt | For | For | For |
| 23 | Amendments to Articles Regarding Director's Remuneration | Mgmt | For | For | For |
| 24 | Amendments to Articles Regarding the Adoption of French "Societe a Mission" Status | Mgmt | For | For | For |
| 25 | Authorisation of Legal Formalities | Mgmt | For | For | For |

DBS Group Holdings Ltd

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|------------------|----------------|-----------|------------------|
| D05 | CINS Y20246107 | 04/30/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Singapore | | | |
| 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 HO Tian Yee | Mgmt | For | Against | Against |
| 7 | Elect Olivier LIM Tse Ghow | Mgmt | For | Against | Against |
| 8 | Elect OW Foong Pheng | Mgmt | For | Against | Against |
| 9 | Authority To Grant Awards And Issue Shares Under The Dbsh Share Plan | Mgmt | For | Against | Against |
| 10 | Authority to Issues Share under The California Sub-Plan | Mgmt | For | Against | Against |
| 11 | Authority to Issue Shares w/ or w/o | Mgmt | For | Against | Against |

| | | | | | |
|----|--|------|-----|-----|-----|
| | Preemptive Rights | | | | |
| 12 | Authority To Issue Shares Pursuant To The Dbsh Scrip Dividend Scheme | Mgmt | For | For | For |
| 13 | Authority to Repurchase and Reissue Shares | Mgmt | For | For | For |
| 14 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

DCC Plc

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|------------------|----------------|-----------|------------------|
| DCC | CINS G2689P101 | 07/12/2019 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Ireland | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Final Dividend | Mgmt | For | For | For |
| 3 | Remuneration Report (Advisory) | Mgmt | For | For | For |
| 4 | Elect Mark Breuer | Mgmt | For | Against | Against |
| 5 | Elect Caroline Dowling | Mgmt | For | For | For |
| 6 | Elect David C. Jukes | Mgmt | For | For | For |
| 7 | Elect Pamela J. Kirby | Mgmt | For | Against | Against |
| 8 | Elect Jane Lodge | Mgmt | For | Against | Against |
| 9 | Elect Cormac McCarthy | Mgmt | For | Against | Against |
| 10 | Elect John Moloney | Mgmt | For | For | For |
| 11 | Elect Donal Murphy | Mgmt | For | For | For |
| 12 | Elect Fergal O'Dwyer | Mgmt | For | For | For |
| 13 | Elect Mark Ryan | Mgmt | For | Against | Against |
| 14 | Elect Leslie Van de Walle | Mgmt | For | For | For |
| 15 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 16 | Increase in NED Fee Cap | Mgmt | For | For | For |
| 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 | Mgmt | For | For | For |

Investment)

| | | | | | |
|----|--|------|-----|-----|-----|
| 20 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 21 | Authority to Set Price Range for Reissuance of Treasury Shares | Mgmt | For | For | For |

Delivery Hero SE

Ticker Security ID: Meeting Date Meeting Status
DHER CINS D1T0KZ103 06/18/2020 Voted

Meeting Type 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 Meeting Note | 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 | Mgmt | For | For | For |
| 8 | Ratification of Management Board Acts | Mgmt | For | Against | Against |
| 9 | Ratify Martin Enderle | Mgmt | For | Against | Against |
| 10 | Ratify Hilary Kay Goshier | Mgmt | For | Against | Against |
| 11 | Ratify Patrick Kolek | Mgmt | For | Against | Against |
| 12 | Ratify Bjorn Olof Ljungberg | Mgmt | For | Against | Against |
| 13 | Ratify Vera Stachowiak | Mgmt | For | Against | Against |
| 14 | Ratify Christian Graf von Hardenberg | Mgmt | For | Against | Against |
| 15 | Ratify Semih Yalcin | Mgmt | For | Against | Against |
| 16 | Appointment of Auditor | Mgmt | For | For | For |
| 17 | Elect Jeanette Gorgas | Mgmt | For | Against | Against |
| 18 | Elect Martin Enderle | Mgmt | For | Against | Against |
| 19 | Elect Patrick Kolek | Mgmt | For | Against | Against |
| 20 | Elect Nils Engvall | Mgmt | For | Against | Against |
| 21 | Elect Gabriella Ardbo | Mgmt | For | Against | Against |
| 22 | Elect Gerald Taylor | Mgmt | For | Against | Against |
| 23 | Elect Gabriela Chavez as Substitute Member for Gabriella Ardbo | Mgmt | For | For | For |
| 24 | Elect Vera Stachowiak as Substitute Member | Mgmt | For | For | For |

| | | | | | | |
|----|--|------|-----|---------|---------|--|
| | for Gerald Taylor | | | | | |
| 25 | Increase in Authorised Capital 2020/I | Mgmt | For | Against | Against | |
| 26 | Increase in Authorised Capital 2020/II | Mgmt | For | Against | Against | |
| 27 | Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital | Mgmt | For | Against | Against | |
| 28 | Amendments to Articles (SRD II) | Mgmt | For | For | For | |
| 29 | Amendments to Articles (AGM Chair) | Mgmt | For | For | For | |
| 30 | Amendments to Articles (General Meeting Resolutions) | Mgmt | For | For | For | |
| 31 | Authority to Repurchase and Reissue Shares | Mgmt | For | For | For | |
| 32 | Authority to Repurchase Shares Using Equity Derivatives | Mgmt | For | For | For | |
| 33 | Supervisory Board Members' Fees | Mgmt | For | For | For | |

Denso Corporation

| | | | | | |
|--------------|----------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 6902 | CINS J12075107 | 06/19/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Japan | | | |
| 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 Koji Arima | Mgmt | For | Against | Against |
| 3 | Elect Yasushi Yamanaka | Mgmt | For | Against | Against |
| 4 | Elect Hiroyuki Wakabayashi | Mgmt | For | Against | Against |
| 5 | Elect Sadahiro Usui | Mgmt | For | Against | Against |
| 6 | Elect Akio Toyoda | Mgmt | For | Against | Against |

| | | | | | |
|----|--|------|-----|---------|---------|
| 7 | Elect George Olcott | Mgmt | For | Against | Against |
| 8 | Elect Shigeki Kushida | Mgmt | For | Against | Against |
| 9 | Elect Yuko Mitsuya | Mgmt | For | Against | Against |
| 10 | Elect Hiromi Kitagawa as Alternate Statutory Auditor | Mgmt | For | For | For |
| 11 | Bonus | Mgmt | For | Against | Against |
| 12 | Revision of Directors' Fees and Adoption of Restricted Stock Plan | Mgmt | For | For | For |

Deutsche Borse AG

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|---|------------------|----------|----------------|---------------------|
| DB1 | CINS D1882G119 | 05/19/2020 | | Voted | |
| Meeting Type | | 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 Meeting Note | 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 | Elect Michael Martin Rudiger as Supervisory Board Member | Mgmt | For | For | For |
| 11 | Increase in Authorised Capital II | Mgmt | For | Against | Against |
| 12 | Increase in Authorised Capital III | Mgmt | For | For | For |
| 13 | Management Board Remuneration Policy | Mgmt | For | Against | Against |
| 14 | Supervisory Board Remuneration Policy | Mgmt | For | For | For |

| | | | | | |
|----|--------------------------------|------|-----|-----|-----|
| 15 | Amendment to Corporate Purpose | Mgmt | For | For | For |
| 16 | Appointment of Auditor | Mgmt | For | For | For |

Deutsche Wohnen SE

| | | | | | |
|--------------|------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| DWNI | CINS D2046U176 | 06/05/2020 | Voted | | |
| Meeting Type | 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 Agenda Item | N/A | N/A | N/A | N/A |
| 5 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 6 | Ratification of Management Board Acts | Mgmt | For | Against | Against |
| 7 | Ratification of Supervisory Board Acts | Mgmt | For | Against | Against |
| 8 | Appointment of Auditor | Mgmt | For | For | For |
| 9 | Elect Matthias Hunlein | Mgmt | For | Against | Against |
| 10 | Elect Kerstin Gunther | Mgmt | For | Against | Against |
| 11 | Amendments to Articles (Notices) | Mgmt | For | For | For |
| 12 | Amendments to Articles (SRD II; Electronic Transmission) | Mgmt | For | For | For |
| 13 | Amendments to Articles (SRD II; Proof of Shareholdings) | Mgmt | For | For | For |
| 14 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Dexus

| | | | | | |
|--------------|------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| DXS | CINS Q3190P134 | 10/30/2019 | 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 |
| 2 | Remuneration Report | Mgmt | For | For | For |
| 3 | Equity Grant (MD/CEO Darren Steinberg) | Mgmt | For | For | For |

| | | | | | |
|---|---|------|-----|---------|---------|
| 4 | Ratify Mark H. Ford | Mgmt | For | Against | Against |
| 5 | Ratify Nicola Roxon | Mgmt | For | Against | Against |
| 6 | Ratification Of Institutional Placement | Mgmt | For | Against | Against |
| 7 | Ratification of Notes Issue | Mgmt | For | For | For |

E.ON SE

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|---------------------|
| EOAN | CINS D24914133 | 05/28/2020 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 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 Meeting Note | 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 | Appointment of Auditor | Mgmt | For | For | For |
| 11 | Appointment of Auditor for Interim Statements in 2020 | Mgmt | For | For | For |
| 12 | Appointment of Auditor for Interim Statements For First Quarter of 2021 | Mgmt | For | For | For |
| 13 | Elect Ulrich Grillo | Mgmt | For | Against | Against |
| 14 | Elect Rolf Martin Schmitz | Mgmt | For | Against | Against |
| 15 | Elect Deborah B. Wilkins | Mgmt | For | Against | Against |
| 16 | Renewal of Authorised Capital | Mgmt | For | Against | Against |
| 17 | Authority to Issue Convertible Debt Instruments; Increase | Mgmt | For | Against | Against |

in Conditional
Capital

| | | | | | |
|----|---|------|-----|-----|-----|
| 18 | Authority to Repurchase and Reissue Shares | Mgmt | For | For | For |
| 19 | Authority to Repurchase Shares Using Equity Derivatives | Mgmt | For | For | For |

East Japan Railway Company

| | | | | | |
|--------------|---|------------------|----------|----------------|------------------|
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| 9020 | CINS J1257M109 | 06/23/2020 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Japan | | | |
| 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 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Amendments to Articles | Mgmt | For | For | For |
| 4 | Elect Tetsuro Tomita | Mgmt | For | Against | Against |
| 5 | Elect Yuji Fukasawa | Mgmt | For | Against | Against |
| 6 | Elect Fumihisa Nishino | Mgmt | For | Against | Against |
| 7 | Elect Tadao Maekawa | Mgmt | For | Against | Against |
| 8 | Elect Tomomichi Ota | Mgmt | For | Against | Against |
| 9 | Elect Ryoji Akaishi | Mgmt | For | Against | Against |
| 10 | Elect Yoichi Kise | Mgmt | For | Against | Against |
| 11 | Elect Kiwamu Sakai | Mgmt | For | Against | Against |
| 12 | Elect Motoshige Ito | Mgmt | For | Against | Against |
| 13 | Elect Reiko Amano | Mgmt | For | Against | Against |
| 14 | Elect Masaki Sakuyama | Mgmt | For | Against | Against |
| 15 | Elect Hiroko Kawamoto | Mgmt | For | Against | Against |
| 16 | Elect Seishi Kanetsuki as Statutory Auditor | Mgmt | For | For | For |

EDP-Energias de Portugal SA

| | | | | | |
|--------------|--------------------------------------|------------------|----------|----------------|------------------|
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| EDP | CINS X67925119 | 04/16/2020 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Portugal | | | |
| 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 | Ratification of Executive Board Acts | Mgmt | For | Against | Against |

| | | | | | |
|----|--|------|-----|---------|---------|
| 5 | Ratification of General and Supervisory Board Acts | Mgmt | For | Against | Against |
| 6 | Ratification of Auditor Acts | Mgmt | For | Against | Against |
| 7 | Authority to Repurchase and Reissue Shares | Mgmt | For | For | For |
| 8 | Authority to Repurchase and Reissue Debt Instruments | Mgmt | For | For | For |
| 9 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 10 | Remuneration Policy | Mgmt | For | Against | Against |
| 11 | Corporate Bodies' Fees | Mgmt | For | For | For |

Eisai Co.,Ltd.

| | | | | | |
|--------------|-------------------------|------------------|----------|----------------|------------------|
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| 4523 | CINS J12852117 | 06/19/2020 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Japan | | | |
| 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 Haruo Naito | Mgmt | For | Against | Against |
| 3 | Elect Yasuhiko Katoh | Mgmt | For | Against | Against |
| 4 | Elect Hirokazu Kanai | Mgmt | For | Against | Against |
| 5 | Elect Daiken Tsunoda | Mgmt | For | Against | Against |
| 6 | Elect Bruce Aronson | Mgmt | For | Against | Against |
| 7 | Elect Yutaka Tsuchiya | Mgmt | For | Against | Against |
| 8 | Elect Shuzo Kaihori | Mgmt | For | Against | Against |
| 9 | Elect Ryuichi Murata | Mgmt | For | Against | Against |
| 10 | Elect Hideyo Uchiyama | Mgmt | For | Against | Against |
| 11 | Elect Hideki Hayashi | Mgmt | For | Against | Against |
| 12 | Elect Yumiko Miwa | Mgmt | For | Against | Against |

Essilorluxottica

| | | | | | |
|--------------|-------------------------|------------------|----------|----------------|------------------|
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| EL | CINS F31665106 | 06/25/2020 | | Voted | |
| Meeting Type | | 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 Losses | Mgmt | For | For | For |
| 7 | Ratification of the Co-option of Laurent Vacherot | Mgmt | For | Against | Against |
| 8 | Ratification of the Co-option of Paul du Saillant | Mgmt | For | Against | Against |
| 9 | Special Auditors Report on Regulated Agreements | Mgmt | For | For | For |
| 10 | Remuneration Report | Mgmt | For | Against | Against |
| 11 | Remuneration of Leonardo Del Vecchio, Chair and CEO | Mgmt | For | Against | Against |
| 12 | Remuneration of Hubert Sagnieres, Deputy Chair and Deputy CEO | Mgmt | For | Against | Against |
| 13 | Remuneration Policy (Executives and Board of Directors) | Mgmt | For | Against | Against |
| 14 | Authority to Repurchase and Reissue Shares | Mgmt | For | For | For |
| 15 | Employee Stock Purchase Plan | Mgmt | For | Against | Against |
| 16 | Authority to Cancel Shares and Reduce Capital | Mgmt | For | For | For |
| 17 | Authorisation of Legal Formalities | Mgmt | For | For | For |

Essity Aktiebolag

Ticker Security ID:
ESSITY.B CINS W3R06F100

Meeting Date
04/02/2020

Meeting Status
Voted

Meeting Type
Annual
Country of Trade
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 | N/A |
| 2 | Non-Voting Meeting Note | 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 |
| 4 | Non-Voting Agenda Item | 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 |
| 6 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | N/A |
| 7 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | N/A |
| 8 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | N/A |
| 9 | Non-Voting Agenda Item | 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 |
| 11 | Accounts and Reports | Mgmt | For | For | For | For |
| 12 | Allocation of Profits/Dividends | Mgmt | For | For | For | For |
| 13 | Ratification of Board and CEO Acts | Mgmt | For | Against | Against | Against |
| 14 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | N/A |
| 15 | Board Size | Mgmt | For | For | For | For |
| 16 | Number of Auditors | Mgmt | For | For | For | For |
| 17 | Directors and Auditors' Fees | Mgmt | For | For | For | For |
| 18 | Elect Ewa Bjorling | Mgmt | For | For | For | For |
| 19 | Elect Par Boman | Mgmt | For | For | For | For |
| 20 | Elect Maija-Liisa Friman | Mgmt | For | For | For | For |
| 21 | Elect Annemarie Gardshol | Mgmt | For | For | For | For |
| 22 | Elect Magnus Groth | Mgmt | For | Against | Against | Against |
| 23 | Elect Bert Nordberg | Mgmt | For | For | For | For |
| 24 | Elect Louise Svanberg | Mgmt | For | For | For | For |
| 25 | Elect Lars Rebien Sorensen | Mgmt | For | For | For | For |
| 26 | Elect Barbara Milian Thoralfsson | Mgmt | For | For | For | For |
| 27 | Elect Par Boman | Mgmt | For | Against | Against | Against |
| 28 | Appointment of Auditor | Mgmt | For | For | For | For |
| 29 | Nomination Committee Guidelines | Mgmt | For | For | For | For |
| 30 | Remuneration Policy | Mgmt | For | For | For | For |
| 31 | Amendments to Articles | Mgmt | For | For | For | For |
| 32 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | N/A |

Eurazeo

Ticker Security ID: Meeting Date Meeting Status

RF CINS F3296A108 04/30/2020 Voted

Meeting Type 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 | N/A |
| 2 | Non-Voting Meeting Note | 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 |
| 4 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | N/A |
| 5 | Accounts and Reports; Non Tax-Deductible Expenses | Mgmt | For | For | For | For |
| 6 | Allocation of Profits/Dividends | Mgmt | For | For | For | For |
| 7 | Consolidated Accounts and Reports | Mgmt | For | For | For | For |
| 8 | Special Auditors Report on Regulated Agreements | Mgmt | For | For | For | For |
| 9 | Elect Jean-Charles Decaux | Mgmt | For | Against | Against | Against |
| 10 | Elect Georges Pauget | Mgmt | For | Against | Against | Against |
| 11 | Elect Victoire de Margerie | Mgmt | For | Against | Against | Against |
| 12 | Elect Roland du Luart | Mgmt | For | Against | Against | Against |
| 13 | Remuneration Policy (Supervisory Board) | Mgmt | For | For | For | For |
| 14 | Remuneration Policy (Management Board) | Mgmt | For | For | For | For |
| 15 | Remuneration Report | Mgmt | For | For | For | For |
| 16 | Remuneration of Michel David-Weill, Supervisory Board Chair | Mgmt | For | For | For | For |
| 17 | Remuneration of Virginie Morgon, Management Board Chair | Mgmt | For | For | For | For |
| 18 | Remuneration of Philippe Audouin, Management Board Member | Mgmt | For | For | For | For |
| 19 | Remuneration of Nicolas Huet, Management Board Member | Mgmt | For | For | For | For |
| 20 | Remuneration of Olivier Millet, | Mgmt | For | For | For | For |

| | Management Board Member | | | | | |
|----|---|------|-----|---------|---------|--|
| 21 | Appointment of Auditor | Mgmt | For | Against | Against | |
| 22 | Authority to Repurchase and Reissue Shares | Mgmt | For | For | For | |
| 23 | Authority to Increase Capital Through Capitalisations | 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 and Convertible Debt Through Private Placement | Mgmt | For | Against | Against | |
| 27 | Authority to Set Offering Price of Shares | Mgmt | For | Against | Against | |
| 28 | Greenshoe | Mgmt | For | Against | Against | |
| 29 | Authority to Increase Capital in Consideration for Contributions In Kind | Mgmt | For | Against | Against | |
| 30 | Global Ceiling on Capital Increases and Debt Issuances | Mgmt | For | Against | Against | |
| 31 | Amendments to Articles Regarding Written Consultation | Mgmt | For | For | For | |
| 32 | Amendments to Articles Regarding Loyalty Dividends | Mgmt | For | Against | Against | |
| 33 | Amendments to Articles Regarding Employee Representatives, the Role of the Supervisory Board, | Mgmt | For | For | For | |

Directors' and
Executives'
Remuneration

| | | | | | |
|----|------------------------------------|------|-----|-----|-----|
| 34 | Authorisation of Legal Formalities | Mgmt | For | For | For |
| 35 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Exor N.V.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|------------------|
| EXO | CINS N3140A107 | 05/20/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Ordinary | Netherlands | | | | |
| 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 | Remuneration Report | Mgmt | For | Against | Against |
| 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 | Remuneration Policy | Mgmt | For | Against | Against |
| 9 | Ratification of Executive Directors' Acts | Mgmt | For | Against | Against |
| 10 | Ratification of Non-Executive Directors' Acts | Mgmt | For | Against | Against |
| 11 | Elect John Elkann as an Executive Director | Mgmt | For | Against | Against |
| 12 | Elect Marc Bolland | Mgmt | For | Against | Against |
| 13 | Elect Alessandro Nasi | Mgmt | For | Against | Against |
| 14 | Elect Andrea Agnelli | Mgmt | For | Against | Against |
| 15 | Elect Ginevra Elkann | Mgmt | For | Against | Against |
| 16 | Elect Antonio Horta-Osorio | Mgmt | For | Against | Against |
| 17 | Elect Melissa Bethell | Mgmt | For | Against | Against |
| 18 | Elect Laurence Debroux | Mgmt | For | Against | Against |
| 19 | Elect Joseph Y. Bae | Mgmt | For | Against | Against |
| 20 | Authority to Repurchase Shares | Mgmt | For | Against | Against |
| 21 | Cancellation of Shares | Mgmt | For | For | For |
| 22 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 23 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 24 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

| Fast Retailing Co., Ltd. | | | | | | |
|--------------------------|---|------------------|----------|----------------|------------------|--|
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| 9983 | CINS J1346E100 | 11/28/2019 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | Japan | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Amendments to Articles | Mgmt | For | For | For | |
| 2 | Elect Tadashi Yanai | Mgmt | For | Against | Against | |
| 3 | Elect Toru Hambayashi | Mgmt | For | Against | Against | |
| 4 | Elect Nobumichi Hattori | Mgmt | For | Against | Against | |
| 5 | Elect Masaaki Shintaku | Mgmt | For | Against | Against | |
| 6 | Elect Takashi Nawa | Mgmt | For | Against | Against | |
| 7 | Elect Naotake Ono | Mgmt | For | Against | Against | |
| 8 | Elect Takeshi Okazaki | Mgmt | For | Against | Against | |
| 9 | Elect Kazumi Yanai | Mgmt | For | Against | Against | |
| 10 | Elect Koji Yanai | Mgmt | For | Against | Against | |
| 11 | Elect Masumi Mizusawa as Statutory Auditor | Mgmt | For | Against | Against | |
| 12 | Directors' Fees | Mgmt | For | For | For | |

| Ferguson plc | | | | | | |
|--------------|---------------------------------------|------------------|----------|----------------|------------------|--|
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| FERG | CINS G3421J106 | 11/21/2019 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | Jersey | | | | |
| 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 | Final Dividend | Mgmt | For | For | For | |
| 5 | Elect Tessa Bamford | Mgmt | For | For | For | |
| 6 | Elect Gareth Davis | Mgmt | For | For | For | |
| 7 | Elect Geoff Drabble | Mgmt | For | For | For | |
| 8 | Elect Catherine A. Halligan | Mgmt | For | For | For | |
| 9 | Elect Kevin Murphy | Mgmt | For | For | For | |
| 10 | Elect Alan Murray | Mgmt | For | For | For | |
| 11 | Elect Michael Powell | Mgmt | For | For | For | |
| 12 | Elect Thomas Schmitt | Mgmt | For | For | For | |
| 13 | Elect Nadia Shouraboura | Mgmt | For | For | For | |
| 14 | Elect Jacqueline Simmonds | Mgmt | For | For | For | |
| 15 | Appointment of Auditor | Mgmt | For | For | For | |
| 16 | Authority to Set Auditor's Fees | Mgmt | 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 | Amendment to Long Term Incentive Plan 2019 | 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 |

Ferrovial SA

| | | | | | |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| FER | CINS E49512119 | 04/16/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| 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 | Report on Non-Financial Information | Mgmt | For | For | For |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | Ratification of Board Acts | Mgmt | For | Against | Against |
| 6 | Appointment of Auditor | Mgmt | For | For | For |
| 7 | Elect Philip Bowman | Mgmt | For | Against | Against |
| 8 | Elect Hanne Birgitte Breinbjerg Sorensen | Mgmt | For | Against | Against |
| 9 | Ratify Co-Option and Elect Ignacio Madrideoz Fernandez | Mgmt | For | Against | Against |
| 10 | Ratify Co-Option and | Mgmt | For | Against | Against |

| | | | | | | |
|----|---|------|-----|---------|---------|--|
| | Elect Juan Manuel Hoyos Martinez de Irujo | | | | | |
| 11 | Ratify Co-Option and Elect Gonzalo Pedro Urquijo y Fernandez de Araoz | Mgmt | For | Against | Against | |
| 12 | First Capitalisation of Reserves for Scrip Dividend | Mgmt | For | For | For | |
| 13 | Second Capitalisation of Reserves for Scrip Dividend | Mgmt | For | For | For | |
| 14 | Cancellation of Shares | Mgmt | For | For | For | |
| 15 | Remuneration Policy (Binding) | Mgmt | For | Against | Against | |
| 16 | Performance Shares Plan 2020-2022 | Mgmt | For | Against | Against | |
| 17 | Authority to Divest Assets (Services Division) | Mgmt | For | Against | Against | |
| 18 | Authorisation of Legal Formalities | Mgmt | For | For | For | |
| 19 | Remuneration Report (Advisory) | Mgmt | For | Against | Against | |
| 20 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 21 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 22 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | |

Fletcher Building Limited

| | | | | | |
|--------------|---------------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| FBU | CINS Q3915B105 | 11/28/2019 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | New Zealand | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Peter C. Crowley | Mgmt | For | Against | Against |
| 2 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 3 | Adopt New Constitution | Mgmt | For | For | For |

Fortescue Metals Group Limited

| | | | |
|--------------|----------------|------------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| FMG | CINS Q39360104 | 10/29/2019 | Voted |
| Meeting Type | | 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 | Remuneration Report | Mgmt | For | For | For |
| 3 | Re-elect Sharon Warburton | Mgmt | For | Against | Against |
| 4 | Elect ZHANG Ya-Qin | Mgmt | For | Against | Against |
| 5 | Approve Increase in NEDs' Fee Cap | Mgmt | N/A | For | N/A |
| 6 | Equity Grant (MD/CEO Elizabeth Gaines) | Mgmt | For | For | For |

Fujitsu Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|------------------|
| 6702 | CINS J15708159 | 06/22/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Japan | | | | |
| 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 Takahito Tokita | Mgmt | For | Against | Against |
| 3 | Elect Hidenori Furuta | Mgmt | For | Against | Against |
| 4 | Elect Takeshi Isobe | Mgmt | For | Against | Against |
| 5 | Elect Masami Yamamoto | Mgmt | For | Against | Against |
| 6 | Elect Jun Yokota | Mgmt | For | Against | Against |
| 7 | Elect Chiaki Mukai | Mgmt | For | Against | Against |
| 8 | Elect Atsushi Abe | Mgmt | For | Against | Against |
| 9 | Elect Yoshiko Kojo Yoshiko Kugu | Mgmt | For | Against | Against |
| 10 | Elect Scott Callon | Mgmt | For | Against | Against |
| 11 | Elect Megumi Yamamuro | Mgmt | For | Against | Against |
| 12 | Elect Hideo Makuta | Mgmt | For | For | For |
| 13 | Elect Koichi Namba as Alternate Statutory Auditor | Mgmt | For | For | For |

Gecina SA

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| GFC | CINS F4268U171 | 04/23/2020 | Voted | | |
| Meeting Type | 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 |

Non Tax-Deductible
Expenses

| | | | | | |
|----|---|------|-----|---------|---------|
| 6 | Consolidated Accounts and Reports | Mgmt | For | For | For |
| 7 | Transfer of Reserves | Mgmt | For | For | For |
| 8 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 9 | Interim Scrip Dividend | Mgmt | For | For | For |
| 10 | Special Auditors Report on Regulated Agreements | Mgmt | For | For | For |
| 11 | Remuneration Report | Mgmt | For | For | For |
| 12 | Remuneration of Bernard Carayon, Chair | Mgmt | For | For | For |
| 13 | Remuneration of Meka Brunel, CEO | Mgmt | For | For | For |
| 14 | Remuneration Policy (Board of Directors) | Mgmt | For | For | For |
| 15 | Remuneration Policy (Chair) | Mgmt | For | For | For |
| 16 | Remuneration Policy (CEO) | Mgmt | For | For | For |
| 17 | Elect Jerome Brunel as Censor | Mgmt | For | For | For |
| 18 | Elect Ines Archer-Toper | Mgmt | For | Against | Against |
| 19 | Elect Claude Gendron | Mgmt | For | Against | Against |
| 20 | Elect Jerome Brunel | Mgmt | For | Against | Against |
| 21 | Authority to Repurchase and Reissue Shares | Mgmt | For | For | For |
| 22 | Internal Spin-off | Mgmt | For | For | For |
| 23 | Amendments to Articles regarding the Form of Shares | Mgmt | For | For | For |
| 24 | Amendments to Articles Regarding Shareholders Disclosure Rule | Mgmt | For | For | For |
| 25 | Amendments to Articles regarding Directors' Remuneration | Mgmt | For | For | For |

| | | | | | |
|----|--|------|-----|---------|---------|
| 26 | Amendments to Articles regarding the Allocation of Profits | Mgmt | For | For | For |
| 27 | Authority to Issue Shares and Convertible Debt w/ Preemptive Rights | Mgmt | For | For | For |
| 28 | Authority to Issue Shares and Convertible Debt w/o Preemptive Rights | Mgmt | For | Against | Against |
| 29 | Authority to Increase Capital in Case of Exchange Offers | Mgmt | For | Against | Against |
| 30 | Authority to Issue Shares and Convertible Debt Through Private Placement | Mgmt | For | Against | Against |
| 31 | Greenshoe | Mgmt | For | Against | Against |
| 32 | Authority to Increase Capital in Consideration for Contributions In Kind | Mgmt | For | Against | Against |
| 33 | Authority to Set Offering Price of Shares | Mgmt | For | For | For |
| 34 | Authority to Increase Capital Through Capitalisations | Mgmt | For | For | For |
| 35 | Employee Stock Purchase Plan | Mgmt | For | Against | Against |
| 36 | Authority to Issue Performance Shares | Mgmt | For | For | For |
| 37 | Authority to Cancel Shares and Reduce Capital | Mgmt | For | For | For |
| 38 | Authorisation of Legal Formalities | Mgmt | For | For | For |

Genmab A/S

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|------------------|----------------|-----------|------------------|
| GMAB | CINS K3967W102 | 03/26/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Denmark | | | |
| 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; Ratification of Board and Management Acts | Mgmt | For | For | For |
| 6 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 7 | Elect Deirdre P. Connelly | Mgmt | For | Against | Against |
| 8 | Elect Pernille Erenbjerg | Mgmt | For | For | For |
| 9 | Elect Rolf Hoffman | Mgmt | For | For | For |
| 10 | Elect Paolo Paoletti | Mgmt | For | Against | Against |
| 11 | Elect Anders Gersel Pedersen | Mgmt | For | Against | Against |
| 12 | Elect Jonathan M. Peacock | Mgmt | For | For | For |
| 13 | Appointment of Auditor | Mgmt | For | Against | Against |
| 14 | Remuneration Policy | Mgmt | For | Against | Against |
| 15 | Directors' Fees | Mgmt | For | Against | Against |
| 16 | Amendments to Articles Regarding Share Register | Mgmt | For | For | For |
| 17 | Authority to Carry Out Formalities | Mgmt | For | For | For |
| 18 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 19 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Getlink SE

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|------------------|----------------|-----------|------------------|
| GET | CINS F477AL114 | 04/30/2020 | Voted | | |
| Meeting Type | | 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 | Mgmt | For | For | For |

Expenses

| | | | | | |
|----|--|------|-----|---------|---------|
| 5 | Allocation of Profits | Mgmt | For | For | For |
| 6 | Consolidated Accounts and Reports | Mgmt | For | For | For |
| 7 | Authority to Repurchase and Reissue Shares | Mgmt | For | For | For |
| 8 | Ratification of Co-option of Giancarlo Guenzi | Mgmt | For | Against | Against |
| 9 | Elect Peter Levene | Mgmt | For | Against | Against |
| 10 | Elect Colette Lewiner | Mgmt | For | Against | Against |
| 11 | Elect Perrette Rey | Mgmt | For | Against | Against |
| 12 | Elect Jean-Pierre Trotignon | Mgmt | For | Against | Against |
| 13 | Elect Jean-Marc Janailiac | Mgmt | For | Against | Against |
| 14 | Elect Sharon Flood | Mgmt | For | Against | Against |
| 15 | Remuneration Report | Mgmt | For | For | For |
| 16 | Remuneration of Jacques Gounon, Chair and CEO | Mgmt | For | For | For |
| 17 | Remuneration of Francois Gauthey, Deputy CEO | Mgmt | For | For | For |
| 18 | Remuneration Policy (Chair and CEO) | Mgmt | For | For | For |
| 19 | Remuneration Policy (Executives) | Mgmt | For | For | For |
| 20 | Remuneration Policy (Chair) | Mgmt | For | For | For |
| 21 | Remuneration Policy (CEO) | Mgmt | For | For | For |
| 22 | Remuneration Policy (Board of directors) | Mgmt | For | For | For |
| 23 | Authority to Issue Restricted Shares | Mgmt | For | For | For |
| 24 | Authority to Issue | Mgmt | For | For | For |

| Performance Shares | | | | | | |
|--------------------|---|------|-----|---------|---------|--|
| 25 | Authority to Cancel Shares and Reduce Capital | Mgmt | For | For | For | |
| 26 | Employee Stock Purchase Plan | Mgmt | For | Against | Against | |
| 27 | Amendments to Articles Regarding Board of Director's Remuneration | Mgmt | For | For | For | |
| 28 | Amendments to Articles Regarding Identification of Shareholders | Mgmt | For | For | For | |
| 29 | Amendments to Articles Regarding Director's Share-ownership | Mgmt | For | For | For | |
| 30 | Amendments to Articles Regarding Employees Representatives | Mgmt | For | For | For | |
| 31 | Amendments to Articles Regarding Directors' Terms | Mgmt | For | For | For | |
| 32 | Amendments to Articles Regarding Written Consultation | Mgmt | For | For | For | |
| 33 | Amendments to Articles Regarding Preference Shares | Mgmt | For | For | For | |
| 34 | Authorisation of Legal Formalities | Mgmt | For | For | For | |

Givaudan S.A.

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|--------------|---------------------------------|------------------|----------------|-----------|-------------|------|
| GIVN | CINS H3238Q102 | 03/25/2020 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | Switzerland | | | | |
| 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 | Mgmt | For | For | For | |
| 4 | Compensation Report | Mgmt | For | For | For | |
| 5 | Allocation of Profits/Dividends | Mgmt | For | For | For | |

| | | | | | |
|----|--|------|-----|---------|---------|
| 6 | Ratification of Board Acts | Mgmt | For | Against | Against |
| 7 | Elect Victor Balli | Mgmt | For | For | For |
| 8 | Elect Werner J. Bauer | Mgmt | For | For | For |
| 9 | Elect Lilian Biner | Mgmt | For | For | For |
| 10 | Elect Michael Carlos | Mgmt | For | For | For |
| 11 | Elect Ingrid Deltenre | Mgmt | For | For | For |
| 12 | Elect Calvin Grieder | Mgmt | For | Against | Against |
| 13 | Elect Thomas Rufer | Mgmt | For | For | For |
| 14 | Elect Olivier A. Filliol | Mgmt | For | For | For |
| 15 | Elect Sophie Gasperment | Mgmt | For | Against | Against |
| 16 | Appoint Calvin Grieder as Board Chair | Mgmt | For | For | For |
| 17 | Elect Werner J. Bauer as Compensation Committee Member | Mgmt | For | For | For |
| 18 | Elect Ingrid Deltenre as Compensation Committee Member | Mgmt | For | For | For |
| 19 | Elect Victor Balli as Compensation Committee Member | Mgmt | For | For | For |
| 20 | Appointment of Independent Proxy | Mgmt | For | For | For |
| 21 | Appointment of Auditor | Mgmt | For | For | For |
| 22 | Board Compensation | Mgmt | For | For | For |
| 23 | Executive Compensation (Short-Term) | Mgmt | For | For | For |
| 24 | Executive Compensation (Fixed and Long-Term) | Mgmt | For | For | For |

Glaxosmithkline plc

| | | | |
|--------------|--------------------------------|--------------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| GSK | CINS G3910J112 | 05/06/2020 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | United Kingdom | | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Against Mgmt |
| 1 | Accounts and Reports | Mgmt | For |
| 2 | Remuneration Report (Advisory) | Mgmt | For |
| 3 | Remuneration Policy | Mgmt | For |

(Binding)

| | | | | | |
|----|--|------|-----|---------|---------|
| 4 | Elect Jonathan R. Symonds | Mgmt | For | For | For |
| 5 | Elect Charles A. Bancroft | Mgmt | For | For | For |
| 6 | Elect Emma N. Walmsley | Mgmt | For | For | For |
| 7 | Elect Manvinder S. Banga | Mgmt | For | For | For |
| 8 | Elect Hal V. Barron | Mgmt | For | For | For |
| 9 | Elect Vivienne Cox | Mgmt | For | For | For |
| 10 | Elect Lynn L. Elsenhans | Mgmt | For | For | For |
| 11 | Elect Laurie H. Glimcher | Mgmt | For | For | For |
| 12 | Elect Jesse Goodman | Mgmt | For | For | For |
| 13 | Elect Judy C. Lewent | Mgmt | For | For | For |
| 14 | Elect Iain J. Mackay | Mgmt | For | For | For |
| 15 | Elect Urs Rohner | Mgmt | For | For | For |
| 16 | Appointment of Auditor | Mgmt | For | For | For |
| 17 | Authority to Set Auditor's Fees | 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 | Approve exemption from statement of the senior statutory auditor's name in published auditors' reports | Mgmt | For | For | For |
| 24 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | Against | Against |

| | | | | | |
|----|-------------------------|-----|-----|-----|-----|
| 25 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
|----|-------------------------|-----|-----|-----|-----|

Goodman Group

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|------------------|
| GMG | CINS Q4229W132 | 11/20/2019 | 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 |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Appointment of Auditor (Goodman Logistics (HK) Limited) | Mgmt | For | Against | Against |
| 4 | Re-elect Phillip (Phil) J. Pryke | Mgmt | For | Against | Against |
| 5 | Re-Elect Anthony Rozic | Mgmt | For | Against | Against |
| 6 | Elect Chris Green | Mgmt | For | Against | Against |
| 7 | Remuneration Report | Mgmt | For | For | For |
| 8 | Equity Grant (CEO Gregory Goodman) | Mgmt | For | For | For |
| 9 | Equity Grant (Executive Director Danny Peeters) | Mgmt | For | For | For |
| 10 | Equity Grant (Deputy CEO Anthony Rozic) | Mgmt | For | For | For |
| 11 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 12 | Board Spill | Mgmt | Against | Against | For |

H & M Hennes & Mauritz AB

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| HMB | CINS W41422101 | 05/07/2020 | Voted | | |
| Meeting Type | 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 | Accounts and Reports | Mgmt | For | For | For |
| 12 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 13 | Ratification of Board and CEO Acts | Mgmt | For | Against | Against |
| 14 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 15 | Board Size; Number of Auditors | Mgmt | For | For | For |
| 16 | Directors and Auditors' Fees | Mgmt | For | Against | Against |
| 17 | Elect Stina Honkamaa Bergfors | Mgmt | For | For | For |
| 18 | Elect Anders Dahlvig | Mgmt | For | For | For |
| 19 | Elect Danica Kragic Jensfelt | Mgmt | For | For | For |
| 20 | Elect Lena Patriksson Keller | Mgmt | For | Against | Against |
| 21 | Elect Christian Sievert | Mgmt | For | For | For |
| 22 | Elect Erica Wiking Hager | Mgmt | For | Against | Against |
| 23 | Elect Niklas Zennstrom | Mgmt | For | For | For |
| 24 | Elect Karl-Johan Persson | Mgmt | For | Against | Against |
| 25 | Elect Karl-Johan Persson as Chair | Mgmt | For | Against | Against |
| 26 | Appointment of Auditor | Mgmt | For | Against | Against |
| 27 | Election of Nomination Committee Members | Mgmt | For | For | For |
| 28 | Remuneration Policy | Mgmt | For | For | For |
| 29 | Shareholder Proposal Regarding Sustainability Targets in Connection with Remuneration | ShrHoldr | N/A | For | N/A |
| 30 | Amendments to Articles | Mgmt | For | For | For |
| 31 | Shareholder Proposal Regarding Removal of Multiple-Voting Rights | ShrHoldr | N/A | For | N/A |
| 32 | Shareholder Proposal Regarding Collection | ShrHoldr | N/A | Abstain | N/A |

of Data on
Personnel

| | | | | | |
|----|-------------------------|-----|-----|-----|-----|
| 33 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 34 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 35 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

H. Lundbeck A/S

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|------------------|
| LUN | CINS K4406L129 | 03/24/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Denmark | | | | |
| 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 Profits/Dividends | Mgmt | For | For | For |
| 7 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 8 | Elect Lars Soren Rasmussen | Mgmt | For | Against | Against |
| 9 | Elect Lene Skole-Sorensen | Mgmt | For | Against | Against |
| 10 | Elect Lars Erik Holmqvist | Mgmt | For | Against | Against |
| 11 | Elect Jeremy Max Levin | Mgmt | For | Against | Against |
| 12 | Elect Jeffrey Berkowitz | Mgmt | For | Against | Against |
| 13 | Elect Henrik Andersen | Mgmt | For | For | For |
| 14 | Directors' Fees | Mgmt | For | For | For |
| 15 | Appointment of Auditor | Mgmt | For | Against | Against |
| 16 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 17 | Remuneration Policy | Mgmt | For | For | For |
| 18 | Authority to Issue Shares w/ or w/o Preemptive Rights | Mgmt | For | Against | Against |
| 19 | Amendments to Articles Regarding Agenda | Mgmt | For | For | For |
| 20 | Authority to Carry Out Formalities | Mgmt | For | For | For |
| 21 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 22 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

| Hang Seng Bank Limited | | | | | | |
|------------------------|--|--------------|----------------|-----------|------------------|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| 0011 | CINS Y30327103 | 05/22/2020 | Voted | | | |
| Meeting Type | Country of Trade | | | | | |
| 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 | Mgmt | For | For | For | |
| 4 | Elect Raymond K.F. Chien | Mgmt | For | Against | Against | |
| 5 | Elect CHIANG Lai Yuen | Mgmt | For | Against | Against | |
| 6 | Elect Kathleen GAN Chieh Huey | Mgmt | For | Against | Against | |
| 7 | Elect Kenneth NG Sing Yip | Mgmt | For | Against | Against | |
| 8 | Elect Michael WU Wei Kuo | Mgmt | For | Against | Against | |
| 9 | Directors' Fees | Mgmt | For | For | For | |
| 10 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | Against | Against | |
| 11 | Authority to Repurchase Shares | Mgmt | For | For | For | |
| 12 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | Against | Against | |

| Henkel AG & Co. KGAA | | | | | | |
|----------------------|--|--------------|----------------|-----------|------------------|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| HEN | CINS D3207M102 | 06/17/2020 | Voted | | | |
| Meeting Type | 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 | Accounts and Reports | Mgmt | For | For | For | |
| 5 | Allocation of Profits/Dividends | Mgmt | For | For | For | |
| 6 | Ratification of Personally Liable Partner Acts | Mgmt | For | Against | Against | |
| 7 | Ratification of | Mgmt | For | Against | Against | |

| Supervisory Board Acts | | | | | | |
|------------------------|--|------|-----|---------|---------|--|
| 8 | Ratification of Shareholders' Committee Acts | Mgmt | For | Against | Against | |
| 9 | Appointment of Auditor | Mgmt | For | For | For | |
| 10 | Elect Simone Bagel-Trah as Supervisory Board Member | Mgmt | For | Against | Against | |
| 11 | Elect Lutz Bunnenberg as Supervisory Board Member | Mgmt | For | Against | Against | |
| 12 | Elect Benedikt-Richard Freiherr von Herman as Supervisory Board Member | Mgmt | For | Against | Against | |
| 13 | Elect Timotheus Hottges as Supervisory Board Member | Mgmt | For | Against | Against | |
| 14 | Elect Michael Kaschke as Supervisory Board Member | Mgmt | For | Against | Against | |
| 15 | Elect Barbara Kux as Supervisory Board Member | Mgmt | For | Against | Against | |
| 16 | Elect Simone Menne as Supervisory Board Member | Mgmt | For | Against | Against | |
| 17 | Elect Philipp Scholz as Supervisory Board Member | Mgmt | For | Against | Against | |
| 18 | Elect Paul Achleitner as Shareholders' Committee Member | Mgmt | For | Against | Against | |
| 19 | Elect Simone Bagel-Trah as Shareholders' Committee Member | Mgmt | For | Against | Against | |
| 20 | Elect Alexander Birken as Shareholders' Committee Member | Mgmt | For | Against | Against | |

| | | | | | |
|----|---|------|-----|---------|---------|
| 21 | Elect Johann-Christoph Frey as Shareholders' Committee Member | Mgmt | For | Against | Against |
| 22 | Elect Christoph Henkel as Shareholders' Committee Member | Mgmt | For | Against | Against |
| 23 | Elect Christoph Kneip as Shareholders' Committee Member | Mgmt | For | Against | Against |
| 24 | Elect Ulrich Lehner as Shareholders' Committee Member | Mgmt | For | Against | Against |
| 25 | Elect Norbert Reithofer as Shareholders' Committee Member | Mgmt | For | Against | Against |
| 26 | Elect Konstantin von Unger as Shareholders' Committee Member | Mgmt | For | Against | Against |
| 27 | Elect Jean-Francois M. L. van Boxmeer as Shareholders' Committee Member | Mgmt | For | Against | Against |
| 28 | Management Board Remuneration Policy | Mgmt | For | For | For |
| 29 | Increase in Authorised Capital | Mgmt | For | Against | Against |
| 30 | Amendments to Articles (SRD II) | Mgmt | For | For | For |

Hitachi Chemical Company, Ltd.

| | | | | | |
|--------------|-------------------------|------------------|----------|----------------|------------------|
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| 4217 | CINS J20160107 | 06/05/2020 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Special | | Japan | | | |
| 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 | Share Consolidation | Mgmt | For | For | For |

| | | | | | |
|---|------------------------|------|-----|-----|-----|
| 3 | Amendments to Articles | Mgmt | For | For | For |
|---|------------------------|------|-----|-----|-----|

HKT Trust and HKT Limited

| | | | |
|--------|----------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| 6823 | CINS Y3R29Z107 | 05/08/2020 | Voted |

| | |
|--------------|------------------|
| Meeting Type | Country of Trade |
| 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 | Mgmt | For | For | For |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |

| | | | | | |
|---|---------------------------|------|-----|---------|---------|
| 5 | Elect Richard LI Tzar Kai | Mgmt | For | Against | Against |
|---|---------------------------|------|-----|---------|---------|

| | | | | | |
|---|--------------------------|------|-----|---------|---------|
| 6 | Elect Mico CHUNG Cho Yee | Mgmt | For | Against | Against |
|---|--------------------------|------|-----|---------|---------|

| | | | | | |
|---|-----------------------------------|------|-----|---------|---------|
| 7 | Elect Srinivas Bangalore Gangaiah | Mgmt | For | Against | Against |
|---|-----------------------------------|------|-----|---------|---------|

| | | | | | |
|---|---------------------|------|-----|---------|---------|
| 8 | Elect Aman S. Mehta | Mgmt | For | Against | Against |
|---|---------------------|------|-----|---------|---------|

| | | | | | |
|---|-----------------|------|-----|-----|-----|
| 9 | Directors' Fees | Mgmt | For | For | For |
|---|-----------------|------|-----|-----|-----|

| | | | | | |
|----|--|------|-----|-----|-----|
| 10 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
|----|--|------|-----|-----|-----|

| | | | | | |
|----|--|------|-----|---------|---------|
| 11 | Authority to Issue Share Stapled Units w/o Preemptive Rights | Mgmt | For | Against | Against |
|----|--|------|-----|---------|---------|

HONDA MOTOR CO., LTD.

| | | | |
|--------|----------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| 7267 | CINS J22302111 | 06/19/2020 | Voted |

| | |
|--------------|------------------|
| Meeting Type | Country of Trade |
| Annual | Japan |

| 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 Toshiaki Mikoshiba | Mgmt | For | Against | Against |

| | | | | | |
|---|------------------------|------|-----|---------|---------|
| 3 | Elect Takahiro Hachigo | Mgmt | For | Against | Against |
|---|------------------------|------|-----|---------|---------|

| | | | | | |
|---|----------------------|------|-----|---------|---------|
| 4 | Elect Seiji Kuraishi | Mgmt | For | Against | Against |
|---|----------------------|------|-----|---------|---------|

| | | | | | |
|---|----------------------|------|-----|---------|---------|
| 5 | Elect Kohei Takeuchi | Mgmt | For | Against | Against |
|---|----------------------|------|-----|---------|---------|

| | | | | | |
|---|----------------------|------|-----|---------|---------|
| 6 | Elect Toshihiro Mibe | Mgmt | For | Against | Against |
|---|----------------------|------|-----|---------|---------|

| | | | | | |
|---|--------------------|------|-----|---------|---------|
| 7 | Elect Hiroko Koide | Mgmt | For | Against | Against |
|---|--------------------|------|-----|---------|---------|

| | | | | | |
|---|---------------------|------|-----|---------|---------|
| 8 | Elect Fumiya Kokubu | Mgmt | For | Against | Against |
|---|---------------------|------|-----|---------|---------|

| | | | | | |
|---|--------------------|------|-----|---------|---------|
| 9 | Elect Takanobu Ito | Mgmt | For | Against | Against |
|---|--------------------|------|-----|---------|---------|

Hong Kong & China Gas Co. Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|------------------|
| 00003 | CINS Y33370100 | 06/05/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| 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 | Mgmt | For | For | For |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | Elect LEE Ka Kit | Mgmt | For | Against | Against |
| 6 | Elect David LI Kwok-po | Mgmt | For | Against | Against |
| 7 | Elect Alfred CHAN Wing Kin | Mgmt | For | Against | Against |
| 8 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | Against | Against |
| 9 | Bonus Share Issuance | Mgmt | For | For | For |
| 10 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 11 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | Against | Against |
| 12 | Authority to Issue Repurchased Shares | Mgmt | For | For | For |

Hong Kong Exchanges And Clearing Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|------------------|
| 0388 | CINS Y3506N139 | 05/07/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| 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 | Mgmt | For | For | For |
| 4 | Elect CHEAH Cheng Hye | Mgmt | For | Against | Against |
| 5 | Elect Hugo LEUNG Pak Hon | Mgmt | For | Against | Against |
| 6 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | Against | Against |
| 7 | Authority to Repurchase Shares | Mgmt | For | For | For |

| | | | | | |
|---|---|------|-----|---------|---------|
| 8 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | Against | Against |
|---|---|------|-----|---------|---------|

Iberdrola

| | | | |
|--------|----------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| IBE | CINS E6165F166 | 04/02/2020 | Voted |

| | |
|--------------|------------------|
| Meeting Type | Country of Trade |
| 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 | Mgmt | For | For | For |
| 3 | Management Reports | Mgmt | For | For | For |
| 4 | Report on Non-Financial Information | Mgmt | For | For | For |
| 5 | Ratification of Board Acts | Mgmt | For | Against | Against |
| 6 | Appointment of Auditor | Mgmt | For | For | For |
| 7 | Amendments to Articles (Social Dividend) | Mgmt | For | For | For |
| 8 | Amendments to Articles (Compliance System) | Mgmt | For | For | For |
| 9 | Amendments to Articles (Share Capital) | Mgmt | For | For | For |
| 10 | Amendments to General Meeting's Regulations (Report on Non-Financial Information) | Mgmt | For | For | For |
| 11 | Amendments to General Meeting Regulations (Remote Participation and Right to Information) | Mgmt | For | For | For |
| 12 | Amendments to General Meeting Regulations (Technical) | Mgmt | For | For | For |
| 13 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 14 | First Scrip Dividend | Mgmt | For | For | For |
| 15 | Second Scrip Dividend | Mgmt | For | For | For |
| 16 | Remuneration Report (Advisory) | Mgmt | For | For | For |

| | | | | | |
|----|---|------|-----|---------|---------|
| 17 | 2020-2022 Strategic Bonus Plan | Mgmt | For | For | For |
| 18 | Elect Nicola Brewer | Mgmt | For | Against | Against |
| 19 | Elect Regina Helena Jorge Nunes | Mgmt | For | Against | Against |
| 20 | Elect Inigo Victor de Oriol Ibarra | Mgmt | For | Against | Against |
| 21 | Elect Samantha Barber | Mgmt | For | Against | Against |
| 22 | Board Size | Mgmt | For | For | For |
| 23 | Authority to Issue Shares w/ or w/o Preemptive Rights | Mgmt | For | Against | Against |
| 24 | Authority to Issue Convertible Debt Instruments | Mgmt | For | Against | Against |
| 25 | Authorisation of Legal Formalities | Mgmt | For | For | For |
| 26 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Industria de Diseno Textil S.A. - INDITEX, S.A.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|------------------|
| ITX | CINS E6282J125 | 07/16/2019 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | | |
| Ordinary | Spain | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Individual Accounts and Reports | Mgmt | For | For | For |
| 2 | Consolidated Accounts and Reports; Ratification of Board Acts | Mgmt | For | For | For |
| 3 | Report on Non-Financial Information | Mgmt | For | For | For |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | Board Size | Mgmt | For | For | For |
| 6 | Elect Pablo Isla Alvarez de Tejera | Mgmt | For | Against | Against |
| 7 | Elect Amancio Ortega | Mgmt | For | Against | Against |

| | | | | | | |
|----|--|------|-----|---------|---------|--|
| | Gaona | | | | | |
| 8 | Elect Carlos Crespo Gonzalez | Mgmt | For | Against | Against | |
| 9 | Elect Emilio Saracho Rodriguez de Torres | Mgmt | For | Against | Against | |
| 10 | Elect Jose Luis Duran Schulz | Mgmt | For | Against | Against | |
| 11 | Amendments to Articles (General Meeting) | Mgmt | For | For | For | |
| 12 | Amendments to Articles (Board of Directors) | Mgmt | For | For | For | |
| 13 | Amendments to Articles (Annual Accounts) | Mgmt | For | For | For | |
| 14 | Appointment of Auditor 2019-2023 Long-Term Incentive Plan | Mgmt | For | For | For | |
| 15 | | Mgmt | For | For | For | |
| 16 | Authority to Repurchase and Reissue Shares | Mgmt | For | For | For | |
| 17 | Amendments to Remuneration Policy (Binding) | Mgmt | For | For | For | |
| 18 | Remuneration Report (Advisory) | Mgmt | For | For | For | |
| 19 | Authorisation of Legal Formalities | Mgmt | For | For | For | |
| 20 | Presentation of Report on Amendments to Board Regulations and Creation of Sustainability Committee | Mgmt | For | For | For | |
| 21 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |

Infineon Technologies AG

Ticker Security ID:
IFX CINS D35415104

Meeting Type

Annual

Issue No. Description

Meeting Date

02/20/2020

Country of Trade

Germany

Proponent Mgmt Rec

Meeting Status

Voted

Vote Cast For/Against

| | | | | | | Mgmt |
|----|--|------|-----|---------|---------|---------|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | 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 |
| 4 | Non-Voting Meeting Note | 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 |
| 6 | Allocation of Profits/Dividends | Mgmt | For | For | For | For |
| 7 | Ratification of Management Board Acts | Mgmt | For | Against | Against | Against |
| 8 | Ratification of Supervisory Board Acts | Mgmt | For | Against | Against | Against |
| 9 | Appointment of Auditor | Mgmt | For | For | For | For |
| 10 | Elect Xiaoqun Clever | Mgmt | For | Against | Against | Against |
| 11 | Elect Friedrich Eichiner | Mgmt | For | Against | Against | Against |
| 12 | Elect Hans-Ulrich Holdenried | Mgmt | For | Against | Against | Against |
| 13 | Elect Manfred Puffer | Mgmt | For | Against | Against | Against |
| 14 | Elect Ulrich Spiesshofer | Mgmt | For | Against | Against | Against |
| 15 | Elect Margret Suckale | Mgmt | For | Against | Against | Against |
| 16 | Cancellation of Conditional Capital | Mgmt | For | For | For | For |
| 17 | Increase in Authorised Capital | Mgmt | For | Against | Against | Against |
| 18 | Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital | Mgmt | For | Against | Against | Against |

| | | | | | | |
|--------------|----------------|------------------|----------|----------------|------------------|--|
| Informa Plc | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| INF | CINS G4770L106 | 05/04/2020 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Ordinary | | United Kingdom | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Placing | Mgmt | For | For | For | |

| | | | | | | |
|--------------|----------------|------------------|--|----------------|--|--|
| Informa Plc | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| INF | CINS G4770L106 | 06/12/2020 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |

| Annual Issue No. | Description | United Kingdom Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|------------------|--|--------------------------|----------|-----------|------------------|
| 1 | Elect Derek Mapp | Mgmt | For | For | For |
| 2 | Elect Stephen A. Carter | Mgmt | For | For | For |
| 3 | Elect Gareth Wright | Mgmt | For | For | For |
| 4 | Elect Gareth Bullock | Mgmt | For | For | For |
| 5 | Elect Stephen J. Davidson | Mgmt | For | For | For |
| 6 | Elect David J. S. Flaschen | Mgmt | For | For | For |
| 7 | Elect Mary T. McDowell | Mgmt | For | For | For |
| 8 | Elect Helen Owers | Mgmt | For | For | For |
| 9 | Elect John Rishton | Mgmt | For | For | For |
| 10 | Elect Gill Whitehead | Mgmt | For | For | For |
| 11 | Accounts and Reports | Mgmt | For | For | For |
| 12 | Remuneration Report (Advisory) | Mgmt | For | For | For |
| 13 | Remuneration Policy (Binding) | 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 |
| 21 | Adoption of Articles | Mgmt | For | For | For |
| 22 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | Against | Against |

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|------------------|----------------|-----------|------------------|
| INGA | CINS N4578E595 | 04/28/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Netherlands | | | |
| 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 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 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 6 | Remuneration Report | Mgmt | For | For | For |
| 7 | Accounts and Reports | Mgmt | For | For | For |
| 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 | Ratification of Management Board Acts | Mgmt | For | Against | Against |
| 11 | Ratification of Supervisory Board Acts | Mgmt | For | Against | Against |
| 12 | Management Board Remuneration Policy | Mgmt | For | For | For |
| 13 | Supervisory Board Remuneration Policy | Mgmt | For | For | For |
| 14 | Amendments to Articles | Mgmt | For | For | For |
| 15 | Elect Juan Colombas | Mgmt | For | Against | Against |
| 16 | Elect Herman Hulst | Mgmt | For | Against | Against |
| 17 | Elect Harold Naus | 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 | Against | Against |
| 20 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 21 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Insurance Australia Group Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|------------------|----------------|-----------|------------------|
| IAG | CINS Q49361100 | 10/25/2019 | 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 |

| | | | | | |
|---|---|----------|---------|---------|---------|
| 2 | Remuneration Report | Mgmt | For | For | For |
| 3 | Equity Grant (MD/CEO Peter Harmer) | Mgmt | For | For | For |
| 4 | Elect George Savvides | Mgmt | For | Against | Against |
| 5 | Re-elect Helen Nugent | Mgmt | For | Against | Against |
| 6 | Re-elect Thomas Pockett | Mgmt | For | Against | Against |
| 7 | Ratify Placement of Securities | Mgmt | For | For | For |
| 8 | Shareholder Proposal Regarding Facilitating Nonbinding Proposals | ShrHoldr | Against | For | Against |
| 9 | Shareholder Proposal Regarding Reducing Investments in Fossil Fuel Assets | ShrHoldr | Against | For | Against |

InterContinental Hotels Group plc

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|------------------|----------------|-----------|---------------------|
| IHG | CINS G4804L163 | 05/07/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United Kingdom | | | |
| 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 | Elect Arthur De Haast | Mgmt | For | For | For |
| 5 | Elect Keith Barr | Mgmt | For | For | For |
| 6 | Elect Anne M. Busquet | Mgmt | For | For | For |
| 7 | Elect Patrick Cescau | Mgmt | For | For | For |
| 8 | Elect Ian Dyson | Mgmt | For | For | For |
| 9 | Elect Paul Edgecliffe-Johnson | Mgmt | For | For | For |
| 10 | Elect Jo Harlow | Mgmt | For | For | For |
| 11 | Elect Elie W Maalouf | Mgmt | For | For | For |
| 12 | Elect Luke Mayhew | Mgmt | For | For | For |
| 13 | Elect Jill McDonald | Mgmt | For | For | For |
| 14 | Elect Dale F. Morrison | Mgmt | For | For | For |
| 15 | Appointment of Auditor | Mgmt | For | For | For |
| 16 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 17 | Authorisation of Political Donations | Mgmt | For | Against | Against |

| | | | | | |
|----|--|------|-----|---------|---------|
| 18 | Amendment to Long-Term Incentive Plan | Mgmt | For | For | For |
| 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 | Adoption of Amended Articles of Association | Mgmt | For | For | For |

Intertek Group plc

| | | | | | |
|--------------|--------------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| ITRK | CINS G4911B108 | 05/21/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United Kingdom | | | | |
| 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 | Final Dividend | Mgmt | For | For | For |
| 5 | Elect Sir David Reid | Mgmt | For | For | For |
| 6 | Elect Andre Lacroix | Mgmt | For | For | For |
| 7 | Elect Ross McCluskey | Mgmt | For | For | For |
| 8 | Elect Graham D. Allan | Mgmt | For | For | For |
| 9 | Elect Gurnek Singh Bains | Mgmt | For | For | For |
| 10 | Elect Dame Louise Makin | Mgmt | For | For | For |
| 11 | Elect Andrew Martin | Mgmt | For | For | For |
| 12 | Elect Gill Rider | Mgmt | For | For | For |
| 13 | Elect Jean-Michel | Mgmt | For | For | For |

Valette

| | | | | | |
|----|--|------|-----|---------|---------|
| 14 | Elect Lena Wilson | Mgmt | For | For | For |
| 15 | Appointment of Auditor | Mgmt | For | For | For |
| 16 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 17 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | Against | Against |
| 18 | Authorisation of Political Donations | Mgmt | For | Against | Against |
| 19 | Performance Share Plan | Mgmt | For | For | For |
| 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 |

Intesa Sanpaolo Spa

| | | | | | |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| ISP | CINS T55067101 | 04/27/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Mix | | 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 | Ratification of Co-Option of Andrea Sironi | Mgmt | For | Against | Against |
| 5 | Elect Roberto Franchini | Mgmt | For | Against | Against |
| 6 | Remuneration Policy (Binding) | Mgmt | For | For | For |
| 7 | Remuneration Report (Advisory) | Mgmt | For | For | For |

| | | | | | |
|----|--|------|-----|---------|---------|
| 8 | Maximum variable pay ratio | Mgmt | For | For | For |
| 9 | 2019 and 2020 Annual Incentive Plans | Mgmt | For | Against | Against |
| 10 | Authority to Repurchase and Reissue Shares to Service Annual Incentive Plans | Mgmt | For | Against | Against |
| 11 | Authority to Repurchase and Reissue Shares | Mgmt | For | For | For |
| 12 | Share Capital Increase Pursuant to Acquisition Offer for UBI Banca | Mgmt | For | For | For |
| 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 |

Investec plc

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------------------|--------------|----------------|-----------|------------------|
| INVP | CINS G49188116 | 08/08/2019 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| Annual | United Kingdom | | | | |
| 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 Zarina B.M. Bassa | Mgmt | For | Against | Against |
| 3 | Elect Perry K.O. Crosthwaite | Mgmt | For | Against | Against |
| 4 | Elect Hendrik du Toit | Mgmt | For | Against | Against |
| 5 | Elect David Friedland | Mgmt | For | Against | Against |
| 6 | Elect Philip A. Hourquebie | Mgmt | For | Against | Against |
| 7 | Elect Charles Jacobs | Mgmt | For | Against | Against |
| 8 | Elect Ian R. Kantor | Mgmt | For | Against | Against |
| 9 | Elect Mark Malloch-Brown | Mgmt | For | Against | Against |
| 10 | Elect Khumo L. Shuenyane | Mgmt | For | Against | Against |
| 11 | Elect Fani Titi | Mgmt | For | Against | Against |
| 12 | Elect Kim Mary McFarland | Mgmt | For | Against | Against |

| | | | | | |
|----|--|------|-----|---------|---------|
| 13 | Elect Nishlan Andre Samujh | Mgmt | For | Against | Against |
| 14 | Remuneration Report (Advisory) | Mgmt | For | For | For |
| 15 | Remuneration Policy (Advisory) | Mgmt | For | For | For |
| 16 | Authorisation of Legal Formalities | 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 |
| 19 | Interim Dividend (Ordinary Shareholders - Investec Limited) | Mgmt | For | For | For |
| 20 | Interim Dividend (Preference Shareholders - Investec Limited) | Mgmt | For | For | For |
| 21 | Final Dividend (Ordinary and Preference Shareholders - Investec Limited) | Mgmt | For | For | For |
| 22 | Appointment of Joint Auditor (Ernst & Young) (Investec Limited) | Mgmt | For | Against | Against |
| 23 | Appointment of Joint Auditor (KPMG) (Investec Limited) | Mgmt | For | Against | Against |
| 24 | General Authority to Issue Preference Shares (Investec Limited) | Mgmt | For | For | For |
| 25 | General Authority to Issue Special Convertible Shares (Investec Limited) | Mgmt | For | For | For |
| 26 | Authority to Repurchase Ordinary Shares (Investec Limited) | Mgmt | For | For | For |
| 27 | Authority to | Mgmt | For | For | For |

| | | | | | | |
|----|---|------|-----|---------|---------|--|
| | Repurchase Preference Shares (Investec Limited) | | | | | |
| 28 | Approve Financial Assistance (Investec Limited) | Mgmt | For | Against | Against | |
| 29 | Approve NEDs' Fees (Investec Limited) | Mgmt | For | For | For | |
| 30 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | |
| 31 | Accounts and Reports (Investec plc) | Mgmt | For | For | For | |
| 32 | Interim Dividend (Investec plc) | Mgmt | For | For | For | |
| 33 | Final Dividend (Investec plc) | Mgmt | For | For | For | |
| 34 | Appointment of Auditor (Investec plc) | Mgmt | For | Against | Against | |
| 35 | Authority to Set Auditor's Fees (Investec plc) | Mgmt | For | Against | Against | |
| 36 | Authority to Issue Special Convertible Shares w/ Preemptive Rights (Investec plc) | Mgmt | For | For | For | |
| 37 | Authority to Repurchase Ordinary Shares (Investec plc) | Mgmt | For | For | For | |
| 38 | Authority to Repurchase Preference Shares (Investec plc) | Mgmt | For | For | For | |
| 39 | Authorisation of Political Donations (Investec plc) | Mgmt | For | Against | Against | |

J Sainsbury plc

Ticker Security ID:
SBRY CINS G77732173

Meeting Date
07/04/2019
Country of Trade

Meeting Status
Voted

Meeting Type

| Annual Issue No. | Description | United Kingdom 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 | Final Dividend | Mgmt | For | For | For |
| 4 | Elect Martin Scicluna | Mgmt | For | For | For |
| 5 | Elect Matt Brittin | Mgmt | For | For | For |
| 6 | Elect Brian Cassin | Mgmt | For | For | For |
| 7 | Elect Mike Coupe | Mgmt | For | For | For |
| 8 | Elect Jo Harlow | Mgmt | For | For | For |
| 9 | Elect David Keens | Mgmt | For | For | For |
| 10 | Elect Kevin O'Byrne | Mgmt | For | For | For |
| 11 | Elect Dame Susan Rice | Mgmt | For | For | For |
| 12 | Elect John Rogers | Mgmt | For | For | For |
| 13 | Elect Jean Tomlin | Mgmt | For | For | For |
| 14 | Appointment of Auditor | Mgmt | For | For | For |
| 15 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 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 | 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 |
| 22 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Jeronimo Martins, SGPS S.A.

Ticker Security ID: Meeting Date Meeting Status

JMT CINS X40338109 06/25/2020 Voted

Meeting Type Country of Trade

Annual Portugal

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 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | N/A |
| 3 | Accounts and Reports | Mgmt | For | For | For | For |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For | For |
| 5 | Ratification of Corporate Bodies' Acts | Mgmt | For | Against | Against | Against |
| 6 | Remuneration Policy | Mgmt | For | For | For | For |
| 7 | Shareholder Proposal Regarding Amendments to Remuneration Policy | ShrHoldr | For | For | For | For |

JFE Holdings, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| 5411 | CINS J2817M100 | 06/19/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Japan | | | | |
| 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 Koji Kakigi | Mgmt | For | Against | Against |
| 3 | Elect Yoshihisa Kitano | Mgmt | For | Against | Against |
| 4 | Elect Masashi Terahata | Mgmt | For | Against | Against |
| 5 | Elect Naosuke Oda | Mgmt | For | Against | Against |
| 6 | Elect Hajime Oshita | Mgmt | For | Against | Against |
| 7 | Elect Masami Yamamoto | Mgmt | For | Against | Against |
| 8 | Elect Nobumasa Kemori | Mgmt | For | Against | Against |
| 9 | Elect Yoshiko Ando | Mgmt | For | Against | Against |

Johnson Matthey plc

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------------|--------------|----------------|-----------|------------------|
| JMAT | CINS G51604166 | 07/17/2019 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United Kingdom | | | | |
| 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 | Final Dividend | Mgmt | For | For | For |
| 4 | Elect Xiaozhi Liu | Mgmt | For | For | For |
| 5 | Elect Alan M. Ferguson | Mgmt | For | For | For |
| 6 | Elect Jane Griffiths | Mgmt | For | For | For |
| 7 | Elect Robert J. MacLeod | Mgmt | For | For | For |
| 8 | Elect Anna Manz | Mgmt | For | For | For |
| 9 | Elect Chris Mottershead | Mgmt | For | For | For |
| 10 | Elect John O'Higgins | Mgmt | For | For | For |
| 11 | Elect Patrick W. Thomas | Mgmt | For | For | For |
| 12 | Elect John Walker | Mgmt | For | For | For |

| | | | | | |
|----|--|------|-----|---------|---------|
| 13 | Appointment of Auditor | Mgmt | For | For | For |
| 14 | Authority to Set Auditor's Fees | Mgmt | 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 Notice Period at 14 Days | Mgmt | For | Against | Against |
| 21 | Amendments to Articles | Mgmt | For | For | For |

Kajima Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------|------------------|----------------|-----------|------------------|
| 1812 | CINS J29223120 | 06/25/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Japan | | | |
| 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 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Amendments to Articles | Mgmt | For | For | For |
| 4 | Elect Yoshikazu Oshimi | Mgmt | For | Against | Against |
| 5 | Elect Naoki Atsumi | Mgmt | For | Against | Against |
| 6 | Elect Hiroyoshi Koizumi | Mgmt | For | Against | Against |
| 7 | Elect Masayasu Kayano | Mgmt | For | Against | Against |
| 8 | Elect Hiroshi Ishikawa | Mgmt | For | Against | Against |
| 9 | Elect Ken Uchida | Mgmt | For | Against | Against |
| 10 | Elect Nobuyuki Hiraizumi | Mgmt | For | Against | Against |
| 11 | Elect Shoichi Kajima | Mgmt | For | Against | Against |
| 12 | Elect Koji Furukawa | Mgmt | For | Against | Against |
| 13 | Elect Masahiro Sakane | Mgmt | For | Against | Against |

| | | | | | |
|----|--|------|-----|---------|---------|
| 14 | Elect Kiyomi Saito Kiyomi Takei | Mgmt | For | Against | Against |
| 15 | Elect Yukio Machida | Mgmt | For | Against | Against |
| 16 | Elect Takashi Kumano | Mgmt | For | Against | Against |
| 17 | Elect Yukiko Fujikawa Yukiko Kobayashi | Mgmt | For | For | For |

Kao Corporation

| | | | | | |
|--------------|--|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 4452 | CINS J30642169 | 03/25/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Japan | | | |
| 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 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Amendments to Articles | Mgmt | For | For | For |
| 4 | Elect Michitaka Sawada | Mgmt | For | Against | Against |
| 5 | Elect Toshiaki Takeuchi | Mgmt | For | Against | Against |
| 6 | Elect Yoshihiro Hasebe | Mgmt | For | Against | Against |
| 7 | Elect Tomoharu Matsuda | Mgmt | For | Against | Against |
| 8 | Elect Sonosuke Kadonaga | Mgmt | For | Against | Against |
| 9 | Elect Osamu Shinobe | Mgmt | For | Against | Against |
| 10 | Elect Chiaki Mukai | Mgmt | For | Against | Against |
| 11 | Elect Nobuhide Hayashi | Mgmt | For | Against | Against |
| 12 | Elect Takahiro Nakazawa as Statutory Auditor | Mgmt | For | For | For |

KBC Groupe SA NV

| | | | | | |
|--------------|--------------------------------------|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| KBC | CINS B5337G162 | 05/07/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Belgium | | | |
| 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 | Accounts and Reports | Mgmt | For | For | For |
| 7 | Allocation of Profits | Mgmt | For | For | For |
| 8 | Allocation of Dividends | Mgmt | For | For | For |
| 9 | Remuneration Report | Mgmt | For | Against | Against |
| 10 | Ratification of Board Acts | Mgmt | For | Against | Against |
| 11 | Ratification of Auditor's Acts | Mgmt | For | Against | Against |

| | | | | | |
|----|--|------|-----|---------|---------|
| 12 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 13 | Ratification of Independence of Koenraad Debackere | Mgmt | For | For | For |
| 14 | Elect Erik Clinck | Mgmt | For | Against | Against |
| 15 | Elect Liesbet Okkerse | Mgmt | For | Against | Against |
| 16 | Elect Theodoros Roussis | Mgmt | For | Against | Against |
| 17 | Elect Sonja De Becker | Mgmt | For | Against | Against |
| 18 | Elect Johan Thijs | Mgmt | For | Against | Against |
| 19 | Elect Vladimira Papirnik | Mgmt | For | Against | Against |
| 20 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |

KDDI CORPORATION

| | | | | | |
|--------------|---------------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 9433 | CINS J31843105 | 06/17/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Japan | | | |
| 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 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Elect Takashi Tanaka | Mgmt | For | Against | Against |
| 4 | Elect Makoto Takahashi | Mgmt | For | Against | Against |
| 5 | Elect Takashi Shoji | Mgmt | For | Against | Against |
| 6 | Elect Shinichi Muramoto | Mgmt | For | Against | Against |
| 7 | Elect Keiichi Mori | Mgmt | For | Against | Against |
| 8 | Elect Kei Morita | Mgmt | For | Against | Against |
| 9 | Elect Toshitake Amamiya | Mgmt | For | Against | Against |
| 10 | Elect Hirokuni Takeyama | Mgmt | For | Against | Against |
| 11 | Elect Kazuyuki Yoshimura | Mgmt | For | Against | Against |
| 12 | Elect Goro Yamaguchi | Mgmt | For | Against | Against |
| 13 | Elect Keiji Yamamoto | Mgmt | For | Against | Against |
| 14 | Elect Shigeo Oyagi | Mgmt | For | Against | Against |
| 15 | Elect Riyo Kano | Mgmt | For | Against | Against |
| 16 | Elect Shigeki Goto | Mgmt | For | Against | Against |
| 17 | Elect Kenichiro Takagi | Mgmt | For | For | For |
| 18 | Elect Shin Honto | Mgmt | For | For | For |
| 19 | Elect Toshihiko Matsumiya | Mgmt | For | For | For |
| 20 | Elect Jun Karube | Mgmt | For | For | For |

Keio Corporation

| | | | |
|--------|----------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| 9008 | CINS J32190126 | 06/26/2020 | Voted |

| Meeting Type | | Country of Trade | | | | |
|--------------|------------------------------------|------------------|----------|-----------|-------------|------|
| Annual | | Japan | | | | |
| 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 | Allocation of Profits/Dividends | Mgmt | For | For | For | |
| 3 | Amendments to Articles | Mgmt | For | For | For | |
| 4 | Elect Tadashi Nagata | Mgmt | For | Against | Against | |
| 5 | Elect Yasushi Komura | Mgmt | For | Against | Against | |
| 6 | Elect Kazunori Nakaoka | Mgmt | For | Against | Against | |
| 7 | Elect Akinobu Kawase | Mgmt | For | Against | Against | |
| 8 | Elect Yoshitaka Minami | Mgmt | For | Against | Against | |
| 9 | Elect Yuichiro Terada | Mgmt | For | Against | Against | |
| 10 | Elect Atsushi Takahashi | Mgmt | For | Against | Against | |
| 11 | Elect Takeshi Furuichi | Mgmt | For | Against | Against | |
| 12 | Elect Ichiro Komada | Mgmt | For | Against | Against | |
| 13 | Elect So Maruyama | Mgmt | For | Against | Against | |
| 14 | Elect Katsuyoshi Wakabayashi | Mgmt | For | Against | Against | |
| 15 | Elect Shunji Ito | Mgmt | For | Against | Against | |
| 16 | Elect Hiroshi Takekawa | Mgmt | For | Against | Against | |
| 17 | Elect Keiko Kitamura | Mgmt | For | Against | Against | |
| 18 | Elect Masashi Kaneko | Mgmt | For | Against | Against | |
| 19 | Non-Audit Committee Directors Fees | Mgmt | For | For | For | |
| 20 | Audit Committee Directors Fees | Mgmt | For | For | For | |
| 21 | Trust Type Equity Plans | Mgmt | For | For | For | |

| Keppel Corporation Limited | | Meeting Date | | Meeting Status | | |
|----------------------------|---------------------------------|------------------|----------|----------------|-------------|------|
| Ticker | Security ID: | 06/02/2020 | | Voted | | |
| BN4 | CINS Y4722Z120 | | | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | Singapore | | | | |
| 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 Danny TEOH Leong Kay | Mgmt | For | Against | Against | |
| 4 | Elect Veronica Eng | Mgmt | For | Against | Against | |
| 5 | Elect Till Vestring | Mgmt | For | Against | Against | |
| 6 | Elect TEO Siong Seng | Mgmt | For | Against | Against | |
| 7 | Elect Tham Sai Choy | Mgmt | For | Against | Against | |
| 8 | Elect Penny GOH | Mgmt | For | Against | Against | |
| 9 | Directors' Fees for FY 2019 | Mgmt | For | For | For | |

| | | | | | |
|----|---|------|-----|---------|---------|
| 10 | Directors' Fees for FY 2020 | Mgmt | For | For | For |
| 11 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 12 | Authority to Issue Shares w/ or w/o Preemptive Rights | Mgmt | For | Against | Against |
| 13 | Authority to Repurchase and Reissue Shares | Mgmt | For | For | For |
| 14 | Related Party Transactions | Mgmt | For | Against | Against |
| 15 | Adoption of KCL Restricted Share Plan 2020 | Mgmt | For | Against | Against |
| 16 | Adoption of KCL Performance Share Plan 2020 | Mgmt | For | Against | Against |

| Kering | | Meeting Date | | Meeting Status | |
|--------------|---|------------------|----------|----------------|------------------|
| Ticker | Security ID: | 06/16/2020 | | Voted | |
| KER | CINS F5433L103 | Country of Trade | | | |
| Meeting Type | | France | | | |
| Mix | | | | | |
| 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 | Elect Jean-Pierre Denis | Mgmt | For | Against | Against |
| 8 | Elect Ginevra Elkann | Mgmt | For | Against | Against |
| 9 | Elect Sophie L'Helias | Mgmt | For | Against | Against |
| 10 | Elect Jean Liu | Mgmt | For | Against | Against |
| 11 | Elect Tidjane Thiam | Mgmt | For | Against | Against |
| 12 | Elect Emma Watson | Mgmt | For | Against | Against |
| 13 | Remuneration Report | Mgmt | For | Against | Against |
| 14 | Remuneration of Francois-Henri Pinault, Chair and | Mgmt | For | Against | Against |

| | | | | | | |
|----|---|------|-----|---------|---------|--|
| | CEO | | | | | |
| 15 | Remuneration of Jean-Francois Palus, Deputy CEO | Mgmt | For | Against | Against | |
| 16 | Remuneration Policy (Chair and CEO, Deputy CEO) | Mgmt | For | Against | Against | |
| 17 | Remuneration Policy (Board of Directors) | Mgmt | For | For | For | |
| 18 | Appointment of Deloitte (Auditor) and BEAS (Alternate Auditor) | Mgmt | For | For | For | |
| 19 | Authority to Repurchase and Reissue Shares | Mgmt | For | For | For | |
| 20 | Authority to Issue Performance Shares | Mgmt | For | Against | Against | |
| 21 | Amendments to Articles Regarding Director Shareholding and Employee Board Representatives | Mgmt | For | For | For | |
| 22 | Amendments to Articles Regarding the Role of the Board of Directors | Mgmt | For | For | For | |
| 23 | Amendments to Articles Regarding Written Consultation | Mgmt | For | For | For | |
| 24 | Amendments to Articles Regarding Censors | Mgmt | For | For | For | |
| 25 | Amendments to Articles Regarding Directors' Remuneration | Mgmt | For | For | For | |
| 26 | Authorisation of Legal Formalities | Mgmt | For | For | For | |
| 27 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|------------------|
| KRZ | CINS G52416107 | 04/30/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Ireland | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Final Dividend | Mgmt | For | For | For |
| 3 | Elect Gerry Behan | Mgmt | For | For | For |
| 4 | Elect Hugh Brady | Mgmt | For | Against | Against |
| 5 | Elect Gerard Culligan | Mgmt | For | For | For |
| 6 | Elect Karin L. Dorrepaal | Mgmt | For | For | For |
| 7 | Elect Joan Garahy | Mgmt | For | Against | Against |
| 8 | Elect Marguerite Larkin | Mgmt | For | For | For |
| 9 | Elect Tom Moran | Mgmt | For | Against | Against |
| 10 | Elect Cornelius Murphy | Mgmt | For | For | For |
| 11 | Elect Christopher Rogers | Mgmt | For | Against | Against |
| 12 | Elect Edmond Scanlan | Mgmt | For | For | For |
| 13 | Elect Philip Toomey | Mgmt | For | For | For |
| 14 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 15 | Remuneration Report (Advisory) | Mgmt | 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 | Authority to Repurchase Shares | Mgmt | For | For | For |

Keyence Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| 6861 | CINS J32491102 | 06/12/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Japan | | | | |
| 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 | Allocation of | Mgmt | For | For | For |

Profits/Dividends

| | | | | | |
|----|--|------|-----|---------|---------|
| 3 | Elect Takemitsu Takizaki | Mgmt | For | Against | Against |
| 4 | Elect Yu Nakata | Mgmt | For | Against | Against |
| 5 | Elect Keiichi Kimura | Mgmt | For | Against | Against |
| 6 | Elect Akiiji Yamaguchi | Mgmt | For | Against | Against |
| 7 | Elect Masayuki Miki | Mgmt | For | Against | Against |
| 8 | Elect Akinori Yamamoto | Mgmt | For | Against | Against |
| 9 | Elect Akira Kanzawa | Mgmt | For | Against | Against |
| 10 | Elect Yoichi Tanabe | Mgmt | For | Against | Against |
| 11 | Elect Seiichi Taniguchi | Mgmt | For | Against | Against |
| 12 | Elect Hidehiko Takeda | Mgmt | For | For | For |
| 13 | Elect Hiroji Indo | Mgmt | For | For | For |
| 14 | Elect Masaharu Yamamoto as Alternate Statutory Auditor | Mgmt | For | For | For |

Kikkoman Corporation

| | | | | | |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 2801 | CINS J32620106 | 06/23/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Japan | | | |
| 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 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Elect Yuzaburo Mogi | Mgmt | For | Against | Against |
| 4 | Elect Noriaki Horikiri | Mgmt | For | Against | Against |
| 5 | Elect Koichi Yamazaki | Mgmt | For | Against | Against |
| 6 | Elect Shozaburo Nakano | Mgmt | For | Against | Against |
| 7 | Elect Masanao Shimada | Mgmt | For | Against | Against |
| 8 | Elect Osamu Mogi | Mgmt | For | Against | Against |
| 9 | Elect Asahi Matsuyama | Mgmt | For | Against | Against |
| 10 | Elect Toshihiko Fukui | Mgmt | For | Against | Against |
| 11 | Elect Mamoru Ozaki | Mgmt | For | Against | Against |
| 12 | Elect Takeo Inokuchi | Mgmt | For | Against | Against |
| 13 | Elect Masako Iino | Mgmt | For | Against | Against |
| 14 | Elect Koichi Mori as Statutory Auditor | Mgmt | For | Against | Against |
| 15 | Elect Kazuyoshi Endo as Alternate Statutory Auditor | Mgmt | For | For | For |
| 16 | Directors' Fees | Mgmt | For | For | For |

Kingfisher plc

| | | | |
|--------------|----------------|------------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| KGF | CINS G5256E441 | 07/09/2019 | Voted |
| Meeting Type | | Country of Trade | |

| Annual Issue No. | Description | United Kingdom | | Vote Cast | For/Against Mgmt |
|---------------------|--|----------------|----------|-----------|---------------------|
| | | Proponent | Mgmt Rec | | |
| 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 Claudia Arney | Mgmt | For | For | For |
| 6 | Elect Sophie Gasperment | Mgmt | For | For | For |
| 7 | Elect Andrew Cosslett | Mgmt | For | For | For |
| 8 | Elect Jeff Carr | Mgmt | For | For | For |
| 9 | Elect Pascal Cagni | Mgmt | For | For | For |
| 10 | Elect Clare M. Chapman | Mgmt | For | For | For |
| 11 | Elect Rakhi (Parekh) Goss-Custard | Mgmt | For | For | For |
| 12 | Elect Veronique Laury | Mgmt | For | For | For |
| 13 | Elect Mark Seligman | 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 |
| 21 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | Against | Against |

Kinnevik AB

Ticker

Security ID:

Meeting Date

Meeting Status

| KINVB | CINS W5139V265 | 05/11/2020 | Voted | | |
|--------------|--|------------------|----------|-----------|------------------|
| Meeting Type | | 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 | Accounts and Reports | Mgmt | For | For | For |
| 12 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 13 | Ratification of Board and CEO Acts | Mgmt | For | Against | Against |
| 14 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 15 | Board Size | Mgmt | For | For | For |
| 16 | Directors and Auditors' Fees | Mgmt | For | For | For |
| 17 | Elect Susanna Campbell | Mgmt | For | Against | Against |
| 18 | Elect Amelia C. Fawcett | Mgmt | For | For | For |
| 19 | Elect Wilhelm Klingspor | Mgmt | For | Against | Against |
| 20 | Elect Brian McBride | Mgmt | For | For | For |
| 21 | Elect Henrik Poulsen | Mgmt | For | Against | Against |
| 22 | Elect Charlotte Stromberg | Mgmt | For | Against | Against |
| 23 | Elect Cecilia Qvist | Mgmt | For | For | For |
| 24 | Elect Amelia C. Fawcett as Chair | Mgmt | For | For | For |
| 25 | Remuneration Policy | Mgmt | For | For | For |
| 26 | Long-Term Share Incentive Plan 2020 | Mgmt | For | Against | Against |
| 27 | Amendments to Articles (Share Classes) | Mgmt | For | For | For |
| 28 | Authority to Issue Shares Without Preemptive Rights Pursuant to LTIP | Mgmt | For | Against | Against |
| 29 | Repurchase Own Shares | Mgmt | For | Against | Against |

| | | | | | | |
|----|--|----------|-----|---------|---------|--|
| | Pursuant to LTIP | | | | | |
| 30 | Transfer of Own Shares Pursuant to LTIP | Mgmt | For | Against | Against | |
| 31 | Transfer of Shares Pursuant to Previous Long-Term Incentive Plans | Mgmt | For | Against | Against | |
| 32 | Authority to Repurchase Shares | Mgmt | For | For | For | |
| 33 | Amendments to Articles | Mgmt | For | For | For | |
| 34 | Shareholder Proposal Regarding Abolition of Voting Differentiation | ShrHoldr | N/A | For | N/A | |
| 35 | Shareholder Proposal Regarding Petition for the Abolition of Voting Rights Differentiation | ShrHoldr | N/A | Abstain | N/A | |
| 36 | Shareholder Proposal Regarding Representation for Small and Medium-Sized Shareholders | ShrHoldr | N/A | Abstain | N/A | |
| 37 | Shareholder Proposal Regarding Petition for Representation for Small and Medium-Sized Shareholders | ShrHoldr | N/A | Abstain | N/A | |
| 38 | Shareholder Proposal Regarding Establishment of a Code of Ethics to be Resolved Upon by the AGM 2021 | ShrHoldr | N/A | Abstain | N/A | |
| 39 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | |

Kinnevik AB

| | | | |
|--------------|------------------|--------------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| KINVB | CINS W5139V109 | 11/07/2019 | Voted |
| Meeting Type | Country of Trade | | |
| Special | 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 | Amendments to Articles Regarding Share Split | Mgmt | For | For | For |
| 11 | Share Split | Mgmt | For | For | For |
| 12 | Amendments to Articles Regarding Share Redemption | Mgmt | For | For | For |
| 13 | Redemption of Shares | Mgmt | For | For | For |
| 14 | Bonus Share Issuance | Mgmt | For | For | For |
| 15 | Shareholder Proposal Regarding Abolition of Voting | ShrHoldr | N/A | For | N/A |
| 16 | Differentiation Shareholder Proposal Regarding the Removal of the Possibility of Differentiation of Voting Rights from the Swedish Company Act | ShrHoldr | N/A | For | N/A |
| 17 | Shareholder Proposal Regarding Representation for Small and Medium-Sized Shareholders | ShrHoldr | N/A | Abstain | N/A |
| 18 | Shareholder Proposal Regarding Representation for Small and Medium-Sized Shareholders by including it in the Swedish Companies Act | ShrHoldr | N/A | Abstain | N/A |
| 19 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 20 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 21 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Klepierre

Ticker

Security ID:

Meeting Date

Meeting Status

LI

CINS F5396X102

04/30/2020

Voted

Meeting Type

Country of Trade

| 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; 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 | Special Auditors Report on Regulated Agreements | Mgmt | For | For | For |
| 9 | Severance Agreement (Jean-Marc Jestin, Management Board Chair) | Mgmt | For | For | For |
| 10 | Severance Agreement (Jean-Michel Gault, deputy CEO) | Mgmt | For | For | For |
| 11 | Elect Catherine Simoni | Mgmt | For | Against | Against |
| 12 | Elect Florence von Erb | Mgmt | For | Against | Against |
| 13 | Elect Stanley Shashoua | Mgmt | For | Against | Against |
| 14 | Remuneration Policy (Supervisory Board) | Mgmt | For | For | For |
| 15 | Remuneration Policy (Management Board Chair) | Mgmt | For | For | For |
| 16 | Remuneration Policy (Management Board Members) | Mgmt | For | For | For |
| 17 | Remuneration Report | Mgmt | For | For | For |
| 18 | Remuneration of David Simon, Supervisory Board Chair | Mgmt | For | For | For |
| 19 | Remuneration of Jean-Marc Jestin, Management Board Chair | Mgmt | For | For | For |
| 20 | Remuneration of | Mgmt | For | For | For |

Jean-Michel Gault,
Deputy
CEO

| | | | | | |
|----|---|------|-----|-----|-----|
| 21 | Authority to Repurchase and Reissue Shares | Mgmt | For | For | For |
| 22 | Authority to Cancel Shares and Reduce Capital | Mgmt | For | For | For |
| 23 | Amendments to Articles Regarding Shareholder Identification | Mgmt | For | For | For |
| 24 | Amendments to Articles regarding Written Consultation | Mgmt | For | For | For |
| 25 | Amendments to Articles regarding Directors' Remuneration | Mgmt | For | For | For |
| 26 | Authorisation of Legal Formalities | Mgmt | For | For | For |

KOMATSU LTD.

| | | | | | |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 6301 | CINS J35759125 | 06/18/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Japan | | | |
| 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 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Elect Tetsuji Ohashi | Mgmt | For | Against | Against |
| 4 | Elect Hiroyuki Ogawa | Mgmt | For | Against | Against |
| 5 | Elect Masayuki Moriyama | Mgmt | For | Against | Against |
| 6 | Elect Kiyoshi Mizuhara | Mgmt | For | Against | Against |
| 7 | Elect Kuniko Urano | Mgmt | For | Against | Against |
| 8 | Elect Makoto Kigawa | Mgmt | For | Against | Against |
| 9 | Elect Takeshi Kunibe | Mgmt | For | Against | Against |
| 10 | Elect Arthur M. Mitchell | Mgmt | For | Against | Against |
| 11 | Elect Terumi Sasaki as Statutory Auditor | Mgmt | For | For | For |

KONICA MINOLTA, INC.

| | | | | | |
|--------------|----------------|------------------|----------------|--|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 4902 | CINS J36060119 | 06/30/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |

| Annual Issue No. | Description | Japan Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|------------------|---------------------------------|-----------------|----------|-----------|------------------|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Elect Masatoshi Matsuzaki | Mgmt | For | Against | Against |
| 3 | Elect Shoei Yamana | Mgmt | For | Against | Against |
| 4 | Elect Takashi Hatchoji | Mgmt | For | Against | Against |
| 5 | Elect Taketsugu Fujiwara | Mgmt | For | Against | Against |
| 6 | Elect Chikatomo Hodo | Mgmt | For | Against | Against |
| 7 | Elect Sakie Tachibana-Fukushima | Mgmt | For | Against | Against |
| 8 | Elect Soichiro Sakuma | Mgmt | For | Against | Against |
| 9 | Elect Toyotsugu Ito | Mgmt | For | Against | Against |
| 10 | Elect Hiroyuki Suzuki | Mgmt | For | Against | Against |
| 11 | Elect Toshimitsu Taiko | Mgmt | For | Against | Against |
| 12 | Elect Seiji Hatano | Mgmt | For | Against | Against |
| 13 | Elect Masafumi Uchida | Mgmt | For | Against | Against |

Koninklijke Ahold Delhaize N.V.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|------------------|
| AD | CINS N0074E105 | 04/08/2020 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| Annual | Netherlands | | | | |
| 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 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 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 7 | Remuneration Report | 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 | Approval of the Principles and Procedures Underlying the Management Board Remuneration Policy | Mgmt | For | For | For |
| 11 | Supervisory Board Remuneration Policy | Mgmt | For | For | For |

| | | | | | |
|----|--|------|-----|---------|---------|
| 12 | Elect Frank van Zanten to the Supervisory Board | Mgmt | For | Against | Against |
| 13 | Elect Helen A. Weir to the Supervisory Board | Mgmt | For | Against | Against |
| 14 | Elect Mary Anne Citrino to the Supervisory Board | Mgmt | For | Against | Against |
| 15 | Elect Dominique Leroy to the Supervisory Board | Mgmt | For | Against | Against |
| 16 | Elect Bill McEwan to the Supervisory Board | Mgmt | For | Against | Against |
| 17 | Elect Kevin Holt to the Management Board | Mgmt | For | For | For |
| 18 | Elect Natalie Knight to the Management Board | Mgmt | For | For | For |
| 19 | Appointment of Auditor | Mgmt | For | For | For |
| 20 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 21 | Authority to Suppress Preemptive Rights | Mgmt | For | Against | Against |
| 22 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 23 | Cancellation of Shares | Mgmt | For | For | For |
| 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 |
| 26 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Koninklijke Philips N.V.

| | | | | | |
|--------------|----------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| PHIA | CINS N7637U112 | 04/30/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Netherlands | | | |
| 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 | Accounts and Reports | Mgmt | For | For | For |

| | | | | | |
|----|--|------|-----|---------|---------|
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | Remuneration Report | Mgmt | For | For | For |
| 6 | Ratification of Management Board Acts | Mgmt | For | Against | Against |
| 7 | Ratification of Supervisory Board Acts | Mgmt | For | Against | Against |
| 8 | Management Board Remuneration Policy | Mgmt | For | For | For |
| 9 | Long-Term Incentive Plan | Mgmt | For | For | For |
| 10 | Supervisory Board Remuneration Policy | Mgmt | For | For | For |
| 11 | Elect Neelam Dhawan | Mgmt | For | Against | Against |
| 12 | Elect Feike Sijbesma | Mgmt | For | Against | Against |
| 13 | Elect Peter Loscher | 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 Repurchase Shares | Mgmt | For | For | For |
| 17 | Cancellation Of Shares | Mgmt | For | For | For |
| 18 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 19 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 20 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Koninklijke Philips N.V.

| | | | |
|--------------|------------------------------|------------------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| PHIA | CINS N7637U112 | 06/26/2020 | Voted |
| Meeting Type | | Country of Trade | |
| Special | | Netherlands | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A |
| 2 | Allocation of Scrip Dividend | Mgmt | For |

Kubota Corporation

| | | | |
|--------------|----------------|------------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| 6326 | CINS J36662138 | 03/19/2020 | Voted |
| Meeting Type | | Country of Trade | |

| Annual Issue No. | Description | Japan Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|------------------|--|-----------------|----------|-----------|------------------|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Elect Masatoshi Kimata | Mgmt | For | Against | Against |
| 3 | Elect Yuichi Kitao | Mgmt | For | Against | Against |
| 4 | Elect Masato Yoshikawa | Mgmt | For | Against | Against |
| 5 | Elect Shinji Sasaki | Mgmt | For | Against | Against |
| 6 | Elect Toshihiko Kurosawa | Mgmt | For | Against | Against |
| 7 | Elect Dai Watanabe | Mgmt | For | Against | Against |
| 8 | Elect Yuzuru Matsuda | Mgmt | For | Against | Against |
| 9 | Elect Koichi Ina | Mgmt | For | Against | Against |
| 10 | Elect Yutaro Shintaku | Mgmt | For | Against | Against |
| 11 | Elect Yuichi Yamada as Statutory Auditor | Mgmt | For | For | For |
| 12 | Bonus | Mgmt | For | Against | Against |
| 13 | Amendment to Restricted Stock Plan | Mgmt | For | Against | Against |

Kuehne & Nagel International AG

| Annual Issue No. | Description | Japan Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|------------------|---|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| KNIN | CINS H4673L145 | 05/05/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Switzerland | | | |
| 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 | Mgmt | For | For | For |
| 4 | Allocation of Profits | Mgmt | For | For | For |
| 5 | Ratification of Board and Management Acts | Mgmt | For | Against | Against |
| 6 | Elect Renato Fassbind | Mgmt | For | For | For |
| 7 | Elect Karl Gernandt | Mgmt | For | Against | Against |
| 8 | Elect David Kamenetzky | Mgmt | For | For | For |
| 9 | Elect Klaus-Michael Kuhne | Mgmt | For | Against | Against |
| 10 | Elect Hauke Stars | Mgmt | For | Against | Against |
| 11 | Elect Martin Wittig | Mgmt | For | For | For |
| 12 | Elect Joerg Wolle | Mgmt | For | Against | Against |
| 13 | Elect Dominik Burgy | Mgmt | For | For | For |
| 14 | Appoint Joerg Wolle as Board Chair | Mgmt | For | Against | Against |
| 15 | Elect Karl Gernandt Nominating and Compensation Committee | Mgmt | For | Against | Against |

| | | | | | | |
|----|---|------|-----|---------|---------|--|
| | Member | | | | | |
| 16 | Elect Klaus-Michael Kuhne as Nominating and Compensation Committee Member | Mgmt | For | Against | Against | |
| 17 | Elect Hauke Stars as Nominating and Compensation Committee Member | Mgmt | For | Against | Against | |
| 18 | Appointment of Independent Proxy | Mgmt | For | For | For | |
| 19 | Appointment of Auditor | Mgmt | For | For | For | |
| 20 | Increase in Authorised Capital | Mgmt | For | Against | Against | |
| 21 | Compensation Report | Mgmt | For | Against | Against | |
| 22 | Board Compensation | Mgmt | For | For | For | |
| 23 | Executive Compensation | Mgmt | For | Against | Against | |

KURARAY CO., LTD.

| | | | | | |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 3405 | CINS J37006137 | 03/26/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Japan | | | |
| 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 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Elect Masaaki Ito | Mgmt | For | Against | Against |
| 4 | Elect Hiroaya Hayase | Mgmt | For | Against | Against |
| 5 | Elect Yoshimasa Sano | Mgmt | For | Against | Against |
| 6 | Elect Kenichi Abe | Mgmt | For | Against | Against |
| 7 | Elect Hitoshi Kawahara | Mgmt | For | Against | Against |
| 8 | Elect Keiji Taga | Mgmt | For | Against | Against |
| 9 | Elect Matthias Gutweiler | Mgmt | For | Against | Against |
| 10 | Elect Nobuhiko Takai | Mgmt | For | Against | Against |
| 11 | Elect Tomokazu Hamaguchi | Mgmt | For | Against | Against |
| 12 | Elect Jun Hamano | Mgmt | For | Against | Against |
| 13 | Elect Keiko Murata | Mgmt | For | Against | Against |
| 14 | Elect Satoshi Tanaka | Mgmt | For | Against | Against |
| 15 | Elect Kazuhiro Nakayama as Statutory Auditor | Mgmt | For | For | For |

Kyocera Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| 6971 | CINS J37479110 | 06/25/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Japan | | | | |
| 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 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Elect Itsuki Harada | Mgmt | For | Against | Against |
| 4 | Elect Hitoshi Sakata | Mgmt | For | For | For |
| 5 | Elect Masaaki Akiyama | Mgmt | For | For | For |
| 6 | Elect Shigeru Koyama | Mgmt | For | Against | Against |

Kyushu Railway Company

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|------------------|
| 9142 | CINS J41079104 | 06/23/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Japan | | | | |
| 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 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Elect Koji Karaike | Mgmt | For | Against | Against |
| 4 | Elect Toshihiko Aoyagi | Mgmt | For | Against | Against |
| 5 | Elect Ryuji Tanaka | Mgmt | For | Against | Against |
| 6 | Elect Yoji Furumiya | Mgmt | For | Against | Against |
| 7 | Elect Toshihiro Mori | Mgmt | For | Against | Against |
| 8 | Elect Hiroyuki Fukunaga | Mgmt | For | Against | Against |
| 9 | Elect Masayoshi Nuki | Mgmt | For | Against | Against |
| 10 | Elect Izumi Kuwano | Mgmt | For | Against | Against |
| 11 | Elect Toshihide Ichikawa | Mgmt | For | Against | Against |
| 12 | Elect Shinji Asatsuma | Mgmt | For | Against | Against |
| 13 | Elect Kuniko Muramatsu | Mgmt | For | Against | Against |
| 14 | Elect Eiichi Kuga | Mgmt | For | Against | Against |
| 15 | Elect Masaya Hirokawa | Mgmt | For | Against | Against |
| 16 | Elect Kazuhide Ide | Mgmt | For | Against | Against |
| 17 | Elect Yasunori Eto | Mgmt | For | Against | Against |
| 18 | Shareholder Proposal Regarding Operational Disclosure | ShrHoldr | Against | Against | For |
| 19 | Shareholder Proposal Regarding Election of Fumiyo Takei | ShrHoldr | Against | For | Against |
| 20 | Shareholder Proposal Regarding Election of Daizo Motoyoshi | ShrHoldr | Against | For | Against |

| | | | | | |
|----|---|----------|---------|-----|---------|
| 21 | Shareholder Proposal Regarding Election of Yoshiko Nagao | ShrHoldr | Against | For | Against |
|----|---|----------|---------|-----|---------|

L'Oreal S.A.

| Ticker | Security ID: | Meeting Date | Meeting Status | | | | | |
|--------------|---|------------------|----------------|-------------|-----------|----------|-----------|---------------------|
| OR | CINS F58149133 | 06/30/2020 | Voted | | | | | |
| Meeting Type | | 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 | 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 |
| 3 | Non-Voting Meeting Note | 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 |
| 5 | Accounts and Reports | Mgmt | For | For | For | For | For | For |
| 6 | Consolidated Accounts and Reports | Mgmt | For | For | For | For | For | For |
| 7 | Allocation of Profits/Dividends | Mgmt | For | For | For | For | For | For |
| 8 | Elect Nicolas Meyers | Mgmt | For | Against | Against | Against | Against | Against |
| 9 | Elect Ilham Kadri | Mgmt | For | Against | Against | Against | Against | Against |
| 10 | Elect Beatrice Guillaume-Grabisch | Mgmt | For | Against | Against | Against | Against | Against |
| 11 | Elect Jean-Victor Meyers | Mgmt | For | Against | Against | Against | Against | Against |
| 12 | Remuneration Report | Mgmt | For | For | For | For | For | For |
| 13 | Remuneration of Jean-Paul Agon, Chair and CEO | Mgmt | For | For | For | For | For | For |
| 14 | Remuneration Policy (Chair and CEO and Board of Directors) | Mgmt | For | For | For | For | For | For |
| 15 | Authority to Repurchase and Reissue Shares | Mgmt | For | For | For | For | For | For |
| 16 | Authority to Cancel Shares and Reduce Capital | Mgmt | For | For | For | For | For | For |
| 17 | Authority to Issue Performance Shares | Mgmt | For | For | For | For | For | For |
| 18 | Employee Stock | Mgmt | For | Against | Against | Against | Against | Against |

| | | | | | |
|----|---|------|-----|---------|---------|
| | Purchase Plan | | | | |
| 19 | Stock Purchase Plan for Overseas Employees | Mgmt | For | Against | Against |
| 20 | Amendments to Articles Regarding Employee Representatives | 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 |

Lawson, Inc.

| | | | | | |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 2651 | CINS J3871L103 | 05/27/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Japan | | | |
| 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 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Amendments to Articles - Change in Size of Board of Statutory Auditors | Mgmt | For | For | For |
| 4 | Elect Sadanobu Takemasu | Mgmt | For | Against | Against |
| 5 | Elect Katsuyuki Imada | Mgmt | For | Against | Against |
| 6 | Elect Satoshi Nakaniwa | Mgmt | For | Against | Against |
| 7 | Elect Yutaka Kyoya | Mgmt | For | Against | Against |
| 8 | Elect Keiko Hayashi Keiko Hama | Mgmt | For | Against | Against |
| 9 | Elect Kazunori Nishio | Mgmt | For | Against | Against |
| 10 | Elect Miki Iwamura Miki Oku | Mgmt | For | Against | Against |
| 11 | Elect Satoko Suzuki | Mgmt | For | Against | Against |
| 12 | Elect Shuichi Imagawa | Mgmt | For | For | For |
| 13 | Elect Keiko Yoshida | Mgmt | For | For | For |
| 14 | Statutory Auditors' Fees | Mgmt | For | For | For |

Legal & General Group plc

| | | | | | |
|--------------|----------------|------------------|----------------|-----------|-------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| LGEN | CINS G54404127 | 05/21/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United Kingdom | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |

| | | | | | | Mgmt |
|----|--|------|-----|---------|---------|------|
| 1 | Accounts and Reports | Mgmt | For | For | For | |
| 2 | Final Dividend | Mgmt | For | For | For | |
| 3 | Elect Michelle Scrimgeour | Mgmt | For | For | For | |
| 4 | Elect Henrietta Baldock | Mgmt | For | For | For | |
| 5 | Elect Philip Broadley | Mgmt | For | For | For | |
| 6 | Elect Stuart Jeffrey Davies | Mgmt | For | For | For | |
| 7 | Elect John Kingman | Mgmt | For | For | For | |
| 8 | Elect Lesley Knox | Mgmt | For | For | For | |
| 9 | Elect M. George Lewis | Mgmt | For | For | For | |
| 10 | Elect Kerrigan Procter | Mgmt | For | For | For | |
| 11 | Elect Toby Strauss | Mgmt | For | For | For | |
| 12 | Elect Julia Wilson | Mgmt | For | For | For | |
| 13 | Elect Nigel Wilson | Mgmt | For | For | For | |
| 14 | Appointment of Auditor | Mgmt | For | For | For | |
| 15 | Authority to Set Auditor's Fees | Mgmt | For | For | For | |
| 16 | Remuneration Policy (Binding) | Mgmt | For | For | For | |
| 17 | Remuneration Report (Advisory) | Mgmt | For | For | For | |
| 18 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | Against | Against | |
| 19 | Authority to Issue Contingent Convertible Securities w/ Preemptive Rights | Mgmt | For | For | For | |
| 20 | Authorisation of Political Donations | Mgmt | For | Against | Against | |
| 21 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For | |
| 22 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Mgmt | For | For | For | |
| 23 | Authority to Issue Contingent Convertible Securities w/o Preemptive | Mgmt | For | Against | Against | |

Rights

| | | | | | |
|----|---|------|-----|---------|---------|
| 24 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 25 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | Against | Against |

Lendlease Group

| | | | | | |
|--------------|--------------------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| LLC | CINS Q55368114 | 11/20/2019 | 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 |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Re-elect David P. Craig | Mgmt | For | Against | Against |
| 4 | Re-elect Nicola M. Wakefield Evans | Mgmt | For | Against | Against |
| 5 | Remuneration Report | Mgmt | For | For | For |
| 6 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 7 | Equity Grant (MD/CEO Stephen McCann) | Mgmt | For | For | For |

London Stock Exchange Group plc

| | | | | | |
|--------------|--------------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| LSE | CINS G5689U103 | 04/21/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United Kingdom | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Final Dividend | Mgmt | For | For | For |
| 3 | Remuneration Report (Advisory) | Mgmt | For | For | For |
| 4 | Remuneration Policy (Binding) | Mgmt | For | For | For |
| 5 | Elect Jacques Aigrain | Mgmt | For | For | For |
| 6 | Elect Marshall C. Bailey | Mgmt | For | For | For |
| 7 | Elect Kathleen DeRose | Mgmt | For | For | For |
| 8 | Elect Cressida Hogg | Mgmt | For | For | For |
| 9 | Elect Raffaele Jerusalemi | Mgmt | For | For | For |
| 10 | Elect Stephen O'Connor | Mgmt | For | For | For |

| | | | | | |
|----|--|------|-----|---------|---------|
| 11 | Elect Val Rahmani | Mgmt | For | For | For |
| 12 | Elect Don Robert | Mgmt | For | For | For |
| 13 | Elect David A. Schwimmer | Mgmt | For | For | For |
| 14 | Elect Andrea Sironi | Mgmt | For | For | For |
| 15 | Elect David Warren | Mgmt | For | For | For |
| 16 | Elect Dominic Blakemore | Mgmt | For | For | For |
| 17 | Appointment of Auditor | Mgmt | For | For | For |
| 18 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 19 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | Against | Against |
| 20 | Authorisation of Political Donations | Mgmt | For | Against | Against |
| 21 | Deferred Bonus Plan | Mgmt | For | For | For |
| 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 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | Against | Against |

| | | | | | | |
|---------------------------------|--|------------------|----------|----------------|------------------|--|
| London Stock Exchange Group plc | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| LSE | CINS G5689U103 | 11/26/2019 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Ordinary | | United Kingdom | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Acquisition of Refinitiv | Mgmt | For | For | For | |
| 2 | Share Issuance Pursuant to Acquisition | Mgmt | For | For | For | |

| | | | | | | |
|----------------|--------------|--------------|--|----------------|--|--|
| Lonza Group AG | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |

| 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 | Mgmt | For | For | For |
| 4 | Compensation Report | Mgmt | For | For | For |
| 5 | Ratification of Board and Management Acts | Mgmt | For | Against | Against |
| 6 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 7 | Elect Werner J. Bauer | Mgmt | For | For | For |
| 8 | Elect Albert M. Baehny | Mgmt | For | For | For |
| 9 | Elect Angelica Kohlmann | Mgmt | For | For | For |
| 10 | Elect Christoph Mader | Mgmt | For | For | For |
| 11 | Elect Barbara M. Richmond | Mgmt | For | For | For |
| 12 | Elect Jurgen B. Steinemann | Mgmt | For | For | For |
| 13 | Elect Olivier Verscheure | Mgmt | For | For | For |
| 14 | Elect Dorothee Deuring | Mgmt | For | For | For |
| 15 | Elect Moncef Slaoui | Mgmt | For | For | For |
| 16 | Appoint Albert M. Baehny as Board Chair | Mgmt | For | For | For |
| 17 | Elect Angelica Kohlmann as Nominating and Compensation Committee Member | Mgmt | For | For | For |
| 18 | Elect Christoph Mader as Nominating and Compensation Committee Member | Mgmt | For | For | For |
| 19 | Elect Jurgen B. Steinemann as Nominating and Compensation Committee Member | Mgmt | For | For | For |
| 20 | Appointment of Auditor | Mgmt | For | For | For |
| 21 | Appointment of Independent Proxy | Mgmt | For | For | For |

| | | | | | |
|----|--|----------|-----|---------|-----|
| 22 | Board Compensation | Mgmt | For | For | For |
| 23 | Executive Compensation (Fixed) | Mgmt | For | For | For |
| 24 | Executive Compensation (Short-Term Variable) | Mgmt | For | For | For |
| 25 | Executive Compensation (Long-Term Variable) | Mgmt | For | For | For |
| 26 | Additional or Amended Shareholder Proposals | ShrHoldr | N/A | Abstain | N/A |

Macquarie Group Limited

| | | | | | |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| MQG | CINS Q57085286 | 07/25/2019 | 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 |
| 2 | Re-elect Michael J. Hawker | Mgmt | For | Against | Against |
| 3 | Re-elect Michael J. Coleman | Mgmt | For | Against | Against |
| 4 | Elect Philip M. Coffey | Mgmt | For | Against | Against |
| 5 | Elect Jillian R. Broadbent | Mgmt | For | Against | Against |
| 6 | Remuneration Report | Mgmt | For | Against | Against |
| 7 | Equity Grant (MD/CEO Shemara Wikramanayake) | Mgmt | For | For | For |
| 8 | Approve Increase in NEDs' Fee Cap | Mgmt | For | For | For |
| 9 | Approve Issue of Securities | Mgmt | For | For | For |

Marks and Spencer Group plc

| | | | | | |
|--------------|----------------------|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| MKS | CINS G5824M107 | 07/09/2019 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United Kingdom | | | |
| 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 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 4 | Elect Archie Norman | Mgmt | For | For | For |
| 5 | Elect Steve Rowe | Mgmt | For | For | For |
| 6 | Elect Humphrey S.M. Singer | Mgmt | For | For | For |
| 7 | Elect Katie Bickerstaffe | Mgmt | For | For | For |
| 8 | Elect Alison Brittain | Mgmt | For | For | For |
| 9 | Elect Andrew Fisher | Mgmt | For | For | For |
| 10 | Elect Andy Halford | Mgmt | For | For | For |
| 11 | Elect Pip McCrostie | Mgmt | For | For | For |
| 12 | Elect Justin King | Mgmt | For | For | For |
| 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 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | Against | Against |
| 20 | Authorisation of Political Donations | Mgmt | For | Against | Against |
| 21 | ShareSave Plan | Mgmt | For | Against | Against |

Metro AG

| | | | | | |
|--------------|----------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| B4B | CINS D5S17Q116 | 02/14/2020 | Voted | | |
| Meeting Type | | 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 Agenda Item | N/A | N/A | N/A | N/A |
| 5 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 6 | Ratification of Management Board Acts | Mgmt | For | Against | Against |
| 7 | Ratification of Supervisory Board Acts | Mgmt | For | Against | Against |
| 8 | Appointment of Auditor | Mgmt | For | For | For |
| 9 | Elect Marco Arcelli | Mgmt | For | Against | Against |
| 10 | Elect Gwyn Burr | Mgmt | For | Against | Against |
| 11 | Elect Edgar Ernst | Mgmt | For | Against | Against |
| 12 | Elect Liliana Solomon | Mgmt | For | Against | Against |
| 13 | Amendments to Articles | Mgmt | For | For | For |

Metso Oyj

| | | | | | |
|--------------|------------------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| METSO | CINS X53579102 | 06/16/2020 | Voted | | |
| Meeting Type | 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 | 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 | Remuneration Policy | Mgmt | For | Against | Against |
| 13 | Directors' Fees | Mgmt | For | For | For |
| 14 | Board Size | Mgmt | For | For | For |
| 15 | Election of Directors | Mgmt | For | For | For |
| 16 | Authority to Set Auditor's Fees | Mgmt | For | Against | Against |
| 17 | Appointment of Auditor | Mgmt | For | Against | Against |
| 18 | Authority to Repurchase Shares | Mgmt | For | For | For |

| | | | | | |
|----|--|------|-----|---------|---------|
| 19 | Authority to Issue Shares w/ or w/o Preemptive Rights | Mgmt | For | Against | Against |
| 20 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |

| | | | | | |
|--------------|-------------------------|------------------|----------|----------------|---------------------|
| Metso Oyj | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| METSO | CINS X53579102 | 10/29/2019 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Special | | 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 | Demerger | Mgmt | For | For | For |
| 9 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |

| | | | | | |
|-------------------|---|------------------|----------|----------------|---------------------|
| Michelin (CGDE)-B | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| ML | CINS F61824144 | 06/23/2020 | | Voted | |
| Meeting Type | | 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 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 7 | Consolidated Accounts and Reports | Mgmt | For | For | For |
| 8 | Special Auditors Report on Regulated Agreements | Mgmt | For | For | For |
| 9 | Authority to Repurchase and Reissue Shares | Mgmt | For | For | For |
| 10 | Remuneration Policy (Managers) | Mgmt | For | Against | Against |
| 11 | Remuneration Policy | Mgmt | For | For | For |

(Supervisory
Board)

| | | | | | |
|----|---|------|-----|---------|---------|
| 12 | Remuneration Report | Mgmt | For | Against | Against |
| 13 | Remuneration of Florent Menegaux, General Managing Partner, and CEO since May 17, 2019 | Mgmt | For | Against | Against |
| 14 | Remuneration of Yves Chapot, General Manager | Mgmt | For | Against | Against |
| 15 | Remuneration of Jean-Dominique Senard, CEO and General Managing Partner until May 17, 2019 | Mgmt | For | Against | Against |
| 16 | Remuneration of Michel Rollier, Supervisory Board Chair | Mgmt | For | For | For |
| 17 | Elect Anne-Sophie de La Bigne | Mgmt | For | Against | Against |
| 18 | Elect Jean-Pierre Duprieu | Mgmt | For | Against | Against |
| 19 | Elect Patrick de la Chevardiere | Mgmt | For | Against | Against |
| 20 | Authority to Issue Shares and Convertible Debt w/ Preemptive Rights | Mgmt | For | Against | Against |
| 21 | Authority to Issue Shares and Convertible Debt w/o Preemptive Rights | Mgmt | For | Against | Against |
| 22 | Authority to Issue Shares and Convertible Debt Through Private Placement | Mgmt | For | Against | Against |
| 23 | Greenshoe | Mgmt | For | Against | Against |
| 24 | Authority to Increase Capital Through Capitalisations | Mgmt | For | Against | Against |

| | | | | | |
|----|--|------|-----|---------|---------|
| 25 | Authority to Increase Capital in Consideration for Contributions In Kind | Mgmt | For | Against | Against |
| 26 | Employee Stock Purchase Plan | Mgmt | For | Against | Against |
| 27 | Global Ceiling on Capital Increases and Debt Issuances | Mgmt | For | Against | Against |
| 28 | Authority to Cancel Shares and Reduce Capital | Mgmt | For | For | For |
| 29 | Authority to Issue Restricted Shares | Mgmt | For | For | For |
| 30 | Amendments to Articles Regarding Employee Representatives | Mgmt | For | For | For |
| 31 | Authorisation of Legal Formalities | Mgmt | For | For | For |

Mitsubishi Chemical Holdings Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|--------------|----------------------------|--------------|----------------|-----------|-------------|------|
| 4188 | CINS J44046100 | 06/24/2020 | Voted | | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | Japan | | | | | |
| 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 | Elect Yoshimitsu Kobayashi | Mgmt | For | Against | Against | |
| 3 | Elect Hitoshi Ochi | Mgmt | For | Against | Against | |
| 4 | Elect Hidefumi Date | Mgmt | For | Against | Against | |
| 5 | Elect Ken Fujiwara | Mgmt | For | Against | Against | |
| 6 | Elect Glenn H. Fredrickson | Mgmt | For | Against | Against | |
| 7 | Elect Shigeru Kobayashi | Mgmt | For | Against | Against | |
| 8 | Elect Hiroshi Katayama | Mgmt | For | Against | Against | |
| 9 | Elect Hideko Kunii | Mgmt | For | Against | Against | |
| 10 | Elect Takayuki Hashimoto | Mgmt | For | Against | Against | |
| 11 | Elect Chikatomo Hodo | Mgmt | For | Against | Against | |
| 12 | Elect Kiyomi Kikuchi | Mgmt | For | Against | Against | |
| 13 | Elect Tatsumi Yamada | Mgmt | For | Against | Against | |

MITSUBISHI ESTATE CO., LTD.

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|--|
| 8802 | CINS J43916113 | 06/26/2020 | Voted | | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | Japan | | | | | |
| 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 | Allocation of Profits/Dividends | Mgmt | For | For | For | |
| 3 | Elect Hirotaka Sugiyama | Mgmt | For | Against | Against | |
| 4 | Elect Junichi Yoshida | Mgmt | For | Against | Against | |
| 5 | Elect Junichi Tanisawa | Mgmt | For | Against | Against | |
| 6 | Elect Tetsuji Arimori | Mgmt | For | Against | Against | |
| 7 | Elect Hiroshi Katayama | Mgmt | For | Against | Against | |
| 8 | Elect Bunroku Naganuma | Mgmt | For | Against | Against | |
| 9 | Elect Jo Kato | Mgmt | For | Against | Against | |
| 10 | Elect Toru Okusa | Mgmt | For | Against | Against | |
| 11 | Elect Tsuyoshi Okamoto | Mgmt | For | Against | Against | |
| 12 | Elect Shin Ebihara | Mgmt | For | Against | Against | |
| 13 | Elect Tetsuo Narukawa | Mgmt | For | Against | Against | |
| 14 | Elect Masaaki Shirakawa | Mgmt | For | Against | Against | |
| 15 | Elect Shin Nagase | Mgmt | For | Against | Against | |
| 16 | Elect Setsuko Egami | Mgmt | For | Against | Against | |
| 17 | Elect Iwao Taka | Mgmt | For | Against | Against | |

Mitsubishi UFJ Lease & Finance Company Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|--------------|--------------------------|--------------|----------------|-----------|------------------|--|
| 8593 | CINS J4706D100 | 06/24/2020 | Voted | | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | Japan | | | | | |
| 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 Tadashi Shiraishi | Mgmt | For | Against | Against | |
| 3 | Elect Takahiro Yanai | Mgmt | For | Against | Against | |
| 4 | Elect Toshimitsu Urabe | Mgmt | For | Against | Against | |
| 5 | Elect Tsuyoshi Nonoguchi | Mgmt | For | Against | Against | |
| 6 | Elect Yoichi Shimoyama | Mgmt | For | Against | Against | |
| 7 | Elect Teruyuki Minoura | Mgmt | For | Against | Against | |
| 8 | Elect Toshio Haigo | Mgmt | For | Against | Against | |
| 9 | Elect Mitsumasa Icho | Mgmt | For | Against | Against | |
| 10 | Elect Naomi Hayashi | Mgmt | For | Against | Against | |
| 11 | Elect Naohito Suzuki | Mgmt | For | Against | Against | |
| 12 | Elect Hiroko Kaneko | Mgmt | For | For | For | |

Mitsui Fudosan Co., Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|--------------|------------------|--------------|----------------|-----------|------------------|--|
| 8801 | CINS J4509L101 | 06/26/2020 | Voted | | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | Japan | | | | | |
| 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 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Amendments to Articles | Mgmt | For | For | For |
| 4 | Elect Takashi Ueda as Director | Mgmt | For | Against | Against |
| 5 | Elect Hiroaki Ishigami | Mgmt | For | For | For |
| 6 | Elect Yukimi Ozeki | Mgmt | For | For | For |
| 7 | Bonus | Mgmt | For | For | For |
| 8 | Adoption of Restricted Stock Plan | Mgmt | For | For | For |

Mizuho Financial Group, Inc.

| | | | | | |
|--------------|--|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 8411 | CINS J4599L102 | 06/25/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Japan | | | | |
| 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 Tatsufumi Sakai | Mgmt | For | Against | Against |
| 3 | Elect Satoshi Ishii | Mgmt | For | Against | Against |
| 4 | Elect Motonori Wakabayashi | Mgmt | For | Against | Against |
| 5 | Elect Makoto Umemiya | Mgmt | For | Against | Against |
| 6 | Elect Hiroaki Ehara | Mgmt | For | Against | Against |
| 7 | Elect Yasuhiro Sato | Mgmt | For | Against | Against |
| 8 | Elect Hisaaki Hirama | Mgmt | For | Against | Against |
| 9 | Elect Tetsuo Seki | Mgmt | For | Against | Against |
| 10 | Elect Tatsuo Kainaka | Mgmt | For | Against | Against |
| 11 | Elect Yoshimitsu Kobayashi | Mgmt | For | Against | Against |
| 12 | Elect Ryoji Sato | Mgmt | For | Against | Against |
| 13 | Elect Masami Yamamoto | Mgmt | For | Against | Against |
| 14 | Elect Izumi Kobayashi | Mgmt | For | Against | Against |
| 15 | Share Consolidation | Mgmt | For | For | For |
| 16 | Amendments to Articles | Mgmt | For | For | For |
| 17 | Joint Management and Shareholder Proposal Regarding Dividend Proposals | Mgmt | For | For | For |
| 18 | Shareholder Proposal Regarding Aligning Investments with The Paris Agreement | ShrHoldr | Against | For | Against |
| 19 | Shareholder Proposal Regarding Text of Shareholder Proposals | ShrHoldr | Against | For | Against |

| | | | | | |
|----|---|----------|---------|---------|---------|
| 20 | Shareholder Proposal Regarding Prohibition of Abuse of Dominant Bargaining Position Against Shareholders | ShrHoldr | Against | Abstain | Against |
| 21 | Shareholder Proposal Regarding Prohibition of Abuse of Dominant Bargaining Position Against Attorneys of Shareholders | ShrHoldr | Against | Abstain | Against |
| 22 | Shareholder Proposal Regarding Establishing a Contact Point for Whistle-Blowing | ShrHoldr | Against | Abstain | Against |

Mondi plc

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|------------------|----------------|-----------|---------------------|
| MNDI | CINS G6258S107 | 05/07/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United Kingdom | | | |
| 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 | Final Dividend | Mgmt | For | Abstain | Against |
| 5 | Elect Enoch Godongwana | Mgmt | For | Against | Against |
| 6 | Elect Philip Yea | Mgmt | For | Against | Against |
| 7 | Elect Tanya Fratto | Mgmt | For | Against | Against |
| 8 | Elect Stephen C. Harris | Mgmt | For | Against | Against |
| 9 | Elect Andrew King | Mgmt | For | For | For |
| 10 | Elect Dominique Reiniche | Mgmt | For | Against | Against |
| 11 | Elect Stephen Young | Mgmt | For | Against | Against |
| 12 | Appointment of Auditor | Mgmt | For | For | For |
| 13 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 14 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 15 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |

| | | | | | |
|----|---|------|-----|---------|---------|
| 16 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 17 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | Against | Against |

Mowi ASA

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|------------------|
| MOWI | CINS R4S04H101 | 06/03/2020 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 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 Meeting Note | N/A | N/A | N/A | N/A |
| 5 | Election of Presiding Chair; Minutes | Mgmt | For | For | For |
| 6 | Notice of Meeting; Agenda | Mgmt | For | For | For |
| 7 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 8 | Accounts and Reports; Allocation of Profits and Dividends | Mgmt | For | For | For |
| 9 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 10 | Remuneration Guidelines (Advisory) | Mgmt | For | Against | Against |
| 11 | Remuneration Guidelines for Allocation of Options (Binding) | Mgmt | For | Against | Against |
| 12 | Directors' Fees | Mgmt | For | For | For |
| 13 | Nomination Committee Fees | Mgmt | For | For | For |
| 14 | Authority to Set Auditor's Fees | Mgmt | For | Against | Against |
| 15 | Elect Alf-Helge Aarskog | Mgmt | For | Against | Against |
| 16 | Elect Bjarne Tellmann | Mgmt | For | Against | Against |
| 17 | Elect Solveig Strand | Mgmt | For | Against | Against |
| 18 | Elect Cecilie Fredriksen | Mgmt | For | Against | Against |

| | | | | | |
|----|---|------|-----|---------|---------|
| 19 | Elect Anne Lise Ellingsen Gryte as Nomination Committee Chair | Mgmt | For | For | For |
| 20 | Authority to Distribute Dividend | Mgmt | For | For | For |
| 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 Issue Convertible Debt Instruments | Mgmt | For | Against | Against |
| 24 | Application of Exemption From Establishing a Corporate Assembly | Mgmt | For | For | For |

MTR Corporation Limited

| | | | | | |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 0066 | CINS Y6146T101 | 05/20/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| 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 | Mgmt | For | For | For |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | Elect Andrew Clifford Winawer Brandler | Mgmt | For | Against | Against |
| 6 | Elect Pamela CHAN Wong Shui | Mgmt | For | Against | Against |
| 7 | Elect Dorothy CHAN Yuen Tak-fai | Mgmt | For | Against | Against |
| 8 | Elect Johannes ZHOU Yuan | Mgmt | For | Against | Against |
| 9 | Elect Bunny CHAN Chung Bun | Mgmt | For | Against | Against |

| | | | | | |
|----|--|------|-----|---------|---------|
| 10 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 11 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | Against | Against |
| 12 | Authority to Repurchase Shares | Mgmt | For | For | For |

Muenchener Rueckversicherungs-Gesellschaft AG

Ticker Security ID: Meeting Date Meeting Status
MUV2 CINS D55535104 04/29/2020 Voted

Meeting Type 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 Meeting Note | 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 | Elect Carsten Spohr as Supervisory Board Member | Mgmt | For | Against | Against |
| 11 | Authority to Repurchase and Reissue Shares | Mgmt | For | For | For |
| 12 | Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital | Mgmt | For | Against | Against |
| 13 | Amendments to Articles | Mgmt | For | For | For |
| 14 | Amendments to Articles | Mgmt | For | For | For |
| 15 | Amendments to Articles | Mgmt | For | For | For |
| 16 | Amendments to Articles | Mgmt | For | For | For |
| 17 | Amendments to Articles | Mgmt | For | For | For |
| 18 | Amendments to Articles | Mgmt | For | For | For |
| 19 | Amendments to Articles | Mgmt | For | For | For |

| | | | | | |
|----|------------------------|------|-----|-----|-----|
| 20 | Amendments to Articles | Mgmt | For | For | For |
| 21 | Amendments to Articles | Mgmt | For | For | For |
| 22 | Amendments to Articles | Mgmt | For | For | For |

Murata Manufacturing Co., Ltd.

| | | | | | |
|--------------|---------------------------------|------------------|----------|----------------|------------------|
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| 6981 | CINS J46840104 | 06/26/2020 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Japan | | | |
| 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 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Elect Tsuneo Murata | Mgmt | For | Against | Against |
| 4 | Elect Norio Nakajima | Mgmt | For | Against | Against |
| 5 | Elect Hiroshi Iwatsubo | Mgmt | For | Against | Against |
| 6 | Elect Yoshito Takemura | Mgmt | For | Against | Against |
| 7 | Elect Masahiro Ishitani | Mgmt | For | Against | Against |
| 8 | Elect Ryuji Miyamoto | Mgmt | For | Against | Against |
| 9 | Elect Masanori Minamiide | Mgmt | For | Against | Against |
| 10 | Elect Takashi Shigematsu | Mgmt | For | Against | Against |
| 11 | Elect Yuko Yasuda | Mgmt | For | Against | Against |
| 12 | Elect Yoshiro Ozawa | Mgmt | For | Against | Against |
| 13 | Elect Hyo Kanbayashi | Mgmt | For | Against | Against |
| 14 | Elect Takatoshi Yamamoto | Mgmt | For | Against | Against |
| 15 | Elect Naoko Munakata | Mgmt | For | Against | Against |

National Australia Bank Limited

| | | | | | |
|--------------|--------------------------------------|------------------|----------|----------------|------------------|
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| NAB | CINS Q65336119 | 12/18/2019 | | 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 |
| 2 | Remuneration Report | Mgmt | For | For | For |
| 3 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 4 | Board Spill Resolution (Conditional) | Mgmt | Against | Against | For |
| 5 | Re-elect Philip W. Chronican | Mgmt | For | Against | Against |
| 6 | Re-elect Douglas (Doug) A. McKay | Mgmt | For | Against | Against |
| 7 | Elect Kathryn J. Fagg | Mgmt | For | Against | Against |

| | | | | | |
|----|---|----------|---------|-----|---------|
| 8 | Authority to Reduce Convertible Preference Share Capital (Under CPS II Terms) | Mgmt | For | For | For |
| 9 | Authority to Reduce Convertible Preference Share Capital (Outside CPS II Terms) | Mgmt | For | For | For |
| 10 | Shareholder Proposal Regarding Facilitating Nonbinding Proposals | ShrHoldr | Against | For | Against |
| 11 | Shareholder Proposal Regarding Reducing Exposure to Fossil Fuel Assets | ShrHoldr | Against | For | Against |
| 12 | Shareholder Proposal Regarding Suspension of Industry Association Memberships | ShrHoldr | Against | For | Against |

National Grid Plc

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------|------------------|----------------|-----------|------------------|
| NG. | CINS G6S9A7120 | 07/29/2019 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United Kingdom | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Final Dividend | Mgmt | For | For | For |
| 3 | Elect Sir Peter Gershon | Mgmt | For | Against | Against |
| 4 | Elect John Pettigrew | Mgmt | For | For | For |
| 5 | Elect Andy Agg | Mgmt | For | For | For |
| 6 | Elect Dean Seavers | Mgmt | For | For | For |
| 7 | Elect Nicola Shaw | Mgmt | For | For | For |
| 8 | Elect Jonathan Dawson | Mgmt | For | For | For |
| 9 | Elect Therese Esperdy | Mgmt | For | For | For |
| 10 | Elect Paul Golby | Mgmt | For | For | For |
| 11 | Elect Amanda Mesler | Mgmt | For | For | For |
| 12 | Elect Earl L. Shipp | Mgmt | For | For | For |
| 13 | Elect Jonathan Silver | Mgmt | For | For | For |
| 14 | Elect Mark Williamson | Mgmt | For | For | For |
| 15 | Appointment of Auditor | Mgmt | For | For | For |
| 16 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 17 | Remuneration Policy | Mgmt | For | For | For |

(Binding)

| | | | | | |
|----|--|------|-----|---------|---------|
| 18 | Remuneration Report (Advisory) | Mgmt | For | For | For |
| 19 | Authorisation of Political Donations | Mgmt | For | Against | Against |
| 20 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | Against | Against |
| 21 | Scrip Dividend | Mgmt | For | For | For |
| 22 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 23 | Capitalisation of Accounts (Scrip Dividend Scheme) | Mgmt | For | For | For |
| 24 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 25 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 26 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Mgmt | For | For | For |
| 27 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 28 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | Against | Against |

Naturgy Energy Group, S.A.

| | | | | | |
|--------------|---|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| NTGY | CINS E7S90S109 | 05/26/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| 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 | Individual Accounts and Reports | Mgmt | For | For | For |
| 3 | Consolidated Accounts and Reports | Mgmt | For | For | For |
| 4 | Report on Non-Financial | Mgmt | For | For | For |

Information
Report

| | | | | | |
|----|--|------|-----|---------|---------|
| 5 | Transfer of Reserves | Mgmt | For | For | For |
| 6 | Ratification of Board Acts | Mgmt | For | Against | Against |
| 7 | Elect Helena Herrero Starkie | Mgmt | For | Against | Against |
| 8 | Elect Marcelino Armenter Vidal | Mgmt | For | Against | Against |
| 9 | Elect Rajaram Rao | Mgmt | For | Against | Against |
| 10 | Ratify Co-Option and Elect Rioja S.a.r.l. (Francisco Javier de Jaime Guijarro) | Mgmt | For | Against | Against |
| 11 | Ratify Co-Option and Elect Isabel Estape Tous | Mgmt | For | Against | Against |
| 12 | Ratify Co-Option and Elect Lucy Chadwick | Mgmt | For | Against | Against |
| 13 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 14 | Authority to Cancel Treasury Shares and Reduce Share Capital | Mgmt | For | For | For |
| 15 | Remuneration Policy (Binding) | Mgmt | For | Against | Against |
| 16 | Remuneration Report (Advisory) | Mgmt | For | Against | Against |
| 17 | Authority to Set Extraordinary General Meeting Notice Period at 15 Days | Mgmt | For | Against | Against |
| 18 | Amendments to Articles (General Meeting Attendance) | Mgmt | For | For | For |
| 19 | Amendments to Articles (General Meeting Powers) | Mgmt | For | For | For |
| 20 | Amendments to General Meeting Regulations (Health | Mgmt | For | For | For |

Measures)

| | | | | | |
|----|--|------|-----|-----|-----|
| 21 | Amendments to General Meeting Regulations (Telematic Attendance) | Mgmt | For | For | For |
| 22 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 23 | Authorisation of Legal Formalities | Mgmt | For | For | For |

NEC Corporation

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|---|------------------|----------|----------------|------------------|
| 6701 | CINS J48818207 | 06/22/2020 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Japan | | | |
| 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 Nobuhiro Endo | Mgmt | For | Against | Against |
| 3 | Elect Takashi Niino | Mgmt | For | Against | Against |
| 4 | Elect Takayuki Morita | Mgmt | For | Against | Against |
| 5 | Elect Norihiko Ishiguro | Mgmt | For | Against | Against |
| 6 | Elect Hajime Matsukura | Mgmt | For | Against | Against |
| 7 | Elect Motoo Nishihara | Mgmt | For | Against | Against |
| 8 | Elect Kaoru Seto | Mgmt | For | Against | Against |
| 9 | Elect Noriko Iki | Mgmt | For | Against | Against |
| 10 | Elect Masatoshi Ito | Mgmt | For | Against | Against |
| 11 | Elect Kuniharu Nakamura | Mgmt | For | Against | Against |
| 12 | Elect Jun Ota | Mgmt | For | Against | Against |
| 13 | Elect Masami Nitta as Statutory Auditor | Mgmt | For | For | For |

Newcrest Mining Limited

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|---|------------------|----------|----------------|------------------|
| NCM | CINS Q6651B114 | 11/12/2019 | | 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 |
| 2 | Re-elect Peter A.F. Hay | Mgmt | For | Against | Against |
| 3 | Re-elect Vickki McFadden | Mgmt | For | Against | Against |
| 4 | Equity Grant (MD/CEO Sandeep Biswas) | Mgmt | For | For | For |
| 5 | Equity Grant (Finance Director/CFO Gerard Bond) | Mgmt | For | For | For |
| 6 | Remuneration Report | Mgmt | For | For | For |

NGK INSULATORS, LTD.

| | | | | | |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 5333 | CINS J49076110 | 06/29/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Japan | | | | |
| 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 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Elect Taku Oshima | Mgmt | For | Against | Against |
| 4 | Elect Hiroshi Kanie | Mgmt | For | Against | Against |
| 5 | Elect Chiaki Niwa | Mgmt | For | Against | Against |
| 6 | Elect Susumu Sakabe | Mgmt | For | Against | Against |
| 7 | Elect Ryohei Iwasaki | Mgmt | For | Against | Against |
| 8 | Elect Shuhei Ishikawa | Mgmt | For | Against | Against |
| 9 | Elect Nobumitsu Saji | Mgmt | For | Against | Against |
| 10 | Elect Atsushi Matsuda | Mgmt | For | Against | Against |
| 11 | Elect Shigeru Kobayashi | Mgmt | For | Against | Against |
| 12 | Elect Tsutomu Nanataki | Mgmt | For | Against | Against |
| 13 | Elect Hiroyuki Kamano | Mgmt | For | Against | Against |
| 14 | Elect Emiko Hamada | Mgmt | For | Against | Against |
| 15 | Elect Kazuo Furukawa | Mgmt | For | Against | Against |

NGK Spark Plug Co. Ltd.

| | | | | | |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 5334 | CINS J49119100 | 06/24/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Japan | | | | |
| 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 Shinichi Odo | Mgmt | For | Against | Against |
| 3 | Elect Takeshi Kawai | Mgmt | For | Against | Against |
| 4 | Elect Toru Matsui | Mgmt | For | Against | Against |
| 5 | Elect Mikihiko Kato | Mgmt | For | Against | Against |
| 6 | Elect Takio Kojima | Mgmt | For | Against | Against |
| 7 | Elect Kenji Isobe | Mgmt | For | Against | Against |
| 8 | Elect Hiroyuki Maeda | Mgmt | For | Against | Against |
| 9 | Elect Morihiko Otaki | Mgmt | For | Against | Against |
| 10 | Elect Kanemaru Yasui | Mgmt | For | Against | Against |
| 11 | Elect Mackenzie D. Clugston | Mgmt | For | Against | Against |
| 12 | Elect Miwako Doi | Mgmt | For | Against | Against |
| 13 | Elect Toshihiro Ando as Alternate Statutory Auditor | Mgmt | For | For | For |

Nikon Corporation

| | | | |
|--------------|------------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| 7731 | CINS 654111103 | 06/26/2020 | Voted |
| Meeting Type | Country of Trade | | |

| Annual Issue No. | Description | Japan Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|------------------|---------------------------------|-----------------|----------|-----------|------------------|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Elect Kazuo Ushida | Mgmt | For | Against | Against |
| 4 | Elect Toshikazu Umatate | Mgmt | For | Against | Against |
| 5 | Elect Takumi Odajima | Mgmt | For | Against | Against |
| 6 | Elect Muneaki Tokunari | Mgmt | For | Against | Against |
| 7 | Elect Akio Negishi | Mgmt | For | Against | Against |
| 8 | Elect Shigeru Murayama | Mgmt | For | Against | Against |
| 9 | Elect Atsushi Tsurumi | Mgmt | For | Against | Against |
| 10 | Elect Kunio Ishihara | Mgmt | For | Against | Against |
| 11 | Elect Shiro Hiruta | Mgmt | For | Against | Against |
| 12 | Elect Asako Yamagami | Mgmt | For | Against | Against |

Nintendo Co Ltd

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| 7974 | CINS J51699106 | 06/26/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Japan | | | | |
| 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 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Elect Shuntaro Furukawa | Mgmt | For | Against | Against |
| 4 | Elect Shigeru Miyamoto | Mgmt | For | Against | Against |
| 5 | Elect Shinya Takahashi | Mgmt | For | Against | Against |
| 6 | Elect Ko Shiota | Mgmt | For | Against | Against |
| 7 | Elect Satoru Shibata | Mgmt | For | Against | Against |
| 8 | Elect Naoki Noguchi | Mgmt | For | Against | Against |
| 9 | Elect Katsuhiko Umeyama | Mgmt | For | Against | Against |
| 10 | Elect Masao Yamazaki | Mgmt | For | Against | Against |
| 11 | Elect Asa Shinkawa | Mgmt | For | Against | Against |

Nitto Denko Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| 6988 | CINS J58472119 | 06/19/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Japan | | | | |
| 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 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Bonus | Mgmt | For | Against | Against |
| 4 | Elect Hideo Takasaki | Mgmt | For | Against | Against |
| 5 | Elect Nobuhiro Todokoro | Mgmt | For | Against | Against |
| 6 | Elect Yosuke Miki | Mgmt | For | Against | Against |
| 7 | Elect Yasuhiro Iseyama | Mgmt | For | Against | Against |
| 8 | Elect Yoichiro Furuse | Mgmt | For | Against | Against |

| | | | | | |
|----|-------------------------|------|-----|---------|---------|
| 9 | Elect Takashi Hatchoji | Mgmt | For | Against | Against |
| 10 | Elect Tamio Fukuda | Mgmt | For | Against | Against |
| 11 | Elect Lai Yong Wong | Mgmt | For | Against | Against |
| 12 | Elect Masashi Teranishi | Mgmt | For | For | For |
| 13 | Elect Mitsuhide Shiraki | Mgmt | For | For | For |
| 14 | Directors' Fees | Mgmt | For | For | For |

NMC Health Plc

| | | | | | |
|--------------|--------------------------------|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| NMC | CINS G65836101 | 12/05/2019 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Ordinary | | United Kingdom | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 2 | Remuneration Policy (Binding) | Mgmt | For | Against | Against |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

NN Group NV

| | | | | | |
|--------------|--|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| NN | CINS N64038107 | 05/28/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Netherlands | | | |
| 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 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 | Ratification of Management Board Acts | Mgmt | For | Against | Against |
| 7 | Ratification of Supervisory Board Acts | Mgmt | For | Against | Against |
| 8 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 9 | Elect Clara-Christina Streit | Mgmt | For | Against | Against |
| 10 | Elect Robert Jenkins | Mgmt | For | Against | Against |
| 11 | Remuneration Report | Mgmt | For | Against | Against |
| 12 | Management Board Remuneration Policy | Mgmt | For | Against | Against |
| 13 | Supervisory Board Remuneration Policy | Mgmt | For | For | For |

| | | | | | |
|----|--|------|-----|---------|---------|
| 14 | Amendments to Articles (Regulatory Changes) | Mgmt | For | For | For |
| 15 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 16 | Authority to Suppress Preemptive Rights | Mgmt | For | Against | Against |
| 17 | Authority to Issue Shares w/ Preemptive Rights (Rights Issue) | Mgmt | For | For | For |
| 18 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 19 | Cancellation of Shares | Mgmt | For | For | For |
| 20 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |

Nokian Renkaat Oyj

Ticker Security ID: Meeting Date Meeting Status
TYRES CINS X5862L103 04/02/2020 Voted

Meeting Type 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 | 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 | Remuneration Policy | Mgmt | For | For | For |
| 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 | Appointment of Auditor | Mgmt | For | Against | Against |
| 19 | Authority to | Mgmt | For | For | For |

| | | | | | | |
|----|--|------|-----|---------|---------|--|
| | Repurchase Shares | | | | | |
| 20 | Authority to Issue Shares w/ or w/o Preemptive Rights | Mgmt | For | Against | Against | |
| 21 | Nomination Committee Guidelines | Mgmt | For | For | For | |
| 22 | Amendments to Articles | Mgmt | For | For | For | |
| 23 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | |
| 24 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |

Nomura Research Institute, Ltd.

| | | | | | |
|--------------|--|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 4307 | CINS J5900F106 | 06/18/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Japan | | | |
| 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 Shingo Konomoto | Mgmt | For | Against | Against |
| 3 | Elect Hironori Momose | Mgmt | For | Against | Against |
| 4 | Elect Ayumu Ueno | Mgmt | For | Against | Against |
| 5 | Elect Yasuo Fukami | Mgmt | For | Against | Against |
| 6 | Elect Tadashi Shimamoto | Mgmt | For | Against | Against |
| 7 | Elect Hiroshi Funakura | Mgmt | For | Against | Against |
| 8 | Elect Masatoshi Matsuzaki | Mgmt | For | Against | Against |
| 9 | Elect Hideaki Omiya | Mgmt | For | Against | Against |
| 10 | Elect Shinoi Sakata | Mgmt | For | Against | Against |
| 11 | Elect Takuhito Sakata as Statutory Auditor | Mgmt | For | Against | Against |

Norsk Hydro

| | | | | | |
|--------------|------------------------------|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| NHY | CINS R61115102 | 05/11/2020 | 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 | Notice of Meeting; Agenda | Mgmt | For | For | For |
| 5 | Minutes | Mgmt | For | For | For |
| 6 | Accounts and Reports | Mgmt | For | For | For |
| 7 | Authority to | Mgmt | For | For | For |

| | | | | | | |
|----|--|------|-----|-----|-----|--|
| | Distribute Dividends | | | | | |
| 8 | Authority to Set Auditor's Fees | Mgmt | For | For | For | |
| 9 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | |
| 10 | Remuneration Guidelines (Advisory) | Mgmt | For | For | For | |
| 11 | Remuneration Guidelines (Binding) | Mgmt | For | For | For | |
| 12 | Appointment of Auditor | Mgmt | For | For | For | |
| 13 | Election of Nomination Committee Members | Mgmt | For | For | For | |
| 14 | Election of Corporate Assembly | Mgmt | For | For | For | |
| 15 | Corporate Assembly Fees | Mgmt | For | For | For | |
| 16 | Nomination Committee Fees | Mgmt | For | For | For | |
| 17 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |

Novo Nordisk A/S

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|------------------|
| NOVOB | CINS K72807132 | 03/26/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Denmark | | | | |
| 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 | Directors' Fees 2019 | Mgmt | For | For | For |
| 7 | Directors' Fees 2020 | Mgmt | For | For | For |
| 8 | Remuneration Policy | Mgmt | For | For | For |
| 9 | Amendments to Articles Regarding Agenda | Mgmt | For | For | For |
| 10 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 11 | Elect Helge Lund | Mgmt | For | Against | Against |
| 12 | Elect Jeppe Christiansen | Mgmt | For | For | For |
| 13 | Elect Brian Daniels | Mgmt | For | For | For |
| 14 | Elect Laurence Debroux | Mgmt | For | For | For |

| | | | | | |
|----|--|----------|---------|---------|---------|
| 15 | Elect Andreas Fibig | Mgmt | For | For | For |
| 16 | Elect Sylvie Gregoire | Mgmt | For | For | For |
| 17 | Elect Liz Hewitt | Mgmt | For | For | For |
| 18 | Elect Kasim Kutay | Mgmt | For | For | For |
| 19 | Elect Martin Mackay | Mgmt | For | For | For |
| 20 | Appointment of Auditor | Mgmt | For | Against | Against |
| 21 | Authority to Reduce Share Capital | Mgmt | For | For | For |
| 22 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 23 | Authority to Issue Shares w/o Preemptive Rights For Employees | Mgmt | For | For | For |
| 24 | Authority to Issue Shares w/ Preemptive Rights for Existing Shareholder | Mgmt | For | For | For |
| 25 | Authority to Issue Shares w/o Preemptive Rights for Existing Shareholders | Mgmt | For | Against | Against |
| 26 | Charitable Donations | Mgmt | For | For | For |
| 27 | Shareholder's Proposal Regarding Information Disclosure on Remuneration. | ShrHoldr | Against | For | Against |

NSK Ltd.

| | | | | | |
|--------------|--------------------------------|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 6471 | CINS J55505101 | 06/30/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Japan | | | |
| 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 Toshihiro Uchiyama | Mgmt | For | Against | Against |
| 3 | Elect Saimon Nogami | Mgmt | For | Against | Against |
| 4 | Elect Akitoshi Ichii | Mgmt | For | Against | Against |
| 5 | Elect Toshihiko Enomoto | Mgmt | For | Against | Against |
| 6 | Elect Hajime Bada | Mgmt | For | Against | Against |
| 7 | Elect Akemi Mochizuki | Mgmt | For | Against | Against |
| 8 | Elect Toshio Iwamoto | Mgmt | For | Against | Against |
| 9 | Elect Yoshitaka Fujita | Mgmt | For | Against | Against |
| 10 | Elect Mitsuhiko Nagahama | Mgmt | For | Against | Against |
| 11 | Renewal of Takeover Defense | Mgmt | For | Against | Against |

Plan

| NTT DOCOMO, INC. | | | | | | |
|------------------|---|--------------|----------|----------------|------------------|--|
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| 9437 | CINS J59399121 | 06/16/2020 | | Voted | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | Japan | | | | | |
| 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 | Allocation of Profits/Dividends | Mgmt | For | For | For | |
| 3 | Amendments to Articles | Mgmt | For | For | For | |
| 4 | Elect Kazuhiro Yoshizawa | Mgmt | For | Against | Against | |
| 5 | Elect Motoyuki Ii | Mgmt | For | Against | Against | |
| 6 | Elect Seiji Maruyama | Mgmt | For | Against | Against | |
| 7 | Elect Michio Fujiwara | Mgmt | For | Against | Against | |
| 8 | Elect Takashi Hiroi | Mgmt | For | Against | Against | |
| 9 | Elect Mayumi Tateishi | Mgmt | For | Against | Against | |
| 10 | Elect Masaaki Shintaku | Mgmt | For | Against | Against | |
| 11 | Elect Noriko Endo Noriko Tsujihiro | Mgmt | For | Against | Against | |
| 12 | Elect Shin Kikuchi | Mgmt | For | Against | Against | |
| 13 | Elect Katsumi Kuroda | Mgmt | For | Against | Against | |
| 14 | Elect Shoji Suto | Mgmt | For | Against | Against | |
| 15 | Elect Hironobu Sagae | Mgmt | For | Against | Against | |
| 16 | Elect Katsumi Nakata | Mgmt | For | Against | Against | |
| 17 | Elect Mikio Kajikawa | Mgmt | For | Against | Against | |
| 18 | Elect Eiko Tsujiyama | Mgmt | For | Against | Against | |
| 19 | Non-Audit Committee Directors' Fees | Mgmt | For | For | For | |
| 20 | Audit Committee Directors' Fees | Mgmt | For | For | For | |

| Obayashi Corporation | | | | | | |
|----------------------|---------------------------------|--------------|----------|----------------|------------------|--|
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| 1802 | CINS J59826107 | 06/24/2020 | | Voted | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | Japan | | | | | |
| 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 | Allocation of Profits/Dividends | Mgmt | For | For | For | |
| 3 | Elect Takeo Obayashi | Mgmt | For | Against | Against | |
| 4 | Elect Kenji Hasuwa | Mgmt | For | Against | Against | |
| 5 | Elect Shingo Ura | Mgmt | For | Against | Against | |

| | | | | | |
|----|---|------|-----|---------|---------|
| 6 | Elect Takehito Sato | Mgmt | For | Against | Against |
| 7 | Elect Yasuo Kotera | Mgmt | For | Against | Against |
| 8 | Elect Toshihiko Murata | Mgmt | For | Against | Against |
| 9 | Elect Toshimi Sato | Mgmt | For | Against | Against |
| 10 | Elect Shinichi Otake | Mgmt | For | Against | Against |
| 11 | Elect Shinichi Koizumi | Mgmt | For | Against | Against |
| 12 | Elect Naoki Izumiya | Mgmt | For | Against | Against |
| 13 | Elect Yoko Kobayashi | Mgmt | For | Against | Against |
| 14 | Elect Masako Orii | Mgmt | For | Against | Against |
| 15 | Elect Masahiro Saito as Statutory Auditor | Mgmt | For | For | For |

Odakyu Electric Railway Co., Ltd.

| | | | | | |
|--------------|------------------------------------|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 9007 | CINS J59568139 | 06/26/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Japan | | | | |
| 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 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Elect Koji Hoshino | Mgmt | For | Against | Against |
| 4 | Elect Mikio Ogawa | Mgmt | For | Against | Against |
| 5 | Elect Yoshihiko Shimooka | Mgmt | For | Against | Against |
| 6 | Elect Isamu Arakawa | Mgmt | For | Against | Against |
| 7 | Elect Shu Igarashi | Mgmt | For | Against | Against |
| 8 | Elect Takashi Hayama | Mgmt | For | Against | Against |
| 9 | Elect Shinji Nagano | Mgmt | For | Against | Against |
| 10 | Elect Satoshi Kuroda | Mgmt | For | Against | Against |
| 11 | Elect Tamotsu Nomakuchi | Mgmt | For | Against | Against |
| 12 | Elect Hiroko Nakayama | Mgmt | For | Against | Against |
| 13 | Elect Akinori Tateyama | Mgmt | For | Against | Against |
| 14 | Elect Toru Ohara | Mgmt | For | Against | Against |
| 15 | Elect Takehide Itonaga | Mgmt | For | Against | Against |
| 16 | Elect Masataka Ito | Mgmt | For | For | For |
| 17 | Elect Toshiro Yamamoto | Mgmt | For | For | For |
| 18 | Elect Kaoru Onimaru | Mgmt | For | For | For |
| 19 | Elect Takeshi Hayashi | Mgmt | For | For | For |

Omron Corporation

| | | | | | |
|--------------|------------------------------------|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 6645 | CINS J61374120 | 06/23/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Japan | | | | |
| 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 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Elect Fumio Tateishi | Mgmt | For | Against | Against |

| | | | | | |
|----|--|------|-----|---------|---------|
| 4 | Elect Yoshihito Yamada | Mgmt | For | Against | Against |
| 5 | Elect Kiichiro Miyata | Mgmt | For | Against | Against |
| 6 | Elect Koji Nitto | Mgmt | For | Against | Against |
| 7 | Elect Satoshi Ando | Mgmt | For | Against | Against |
| 8 | Elect Eizo Kobayashi | Mgmt | For | Against | Against |
| 9 | Elect Takehiro Kamigama | Mgmt | For | Against | Against |
| 10 | Elect Izumi Kobayashi | Mgmt | For | Against | Against |
| 11 | Elect Hideyo Uchiyama as Statutory Auditor | Mgmt | For | For | For |
| 12 | Elect Toru Watanabe as Alternate Statutory Auditor | Mgmt | For | For | For |

ONO PHARMACEUTICAL CO., LTD.

| | | | | | |
|--------------|------------------------------------|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 4528 | CINS J61546115 | 06/18/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Japan | | | | |
| 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 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Elect Gyo Sagara | Mgmt | For | Against | Against |
| 4 | Elect Hiroshi Awata | Mgmt | For | Against | Against |
| 5 | Elect Isao Ono | Mgmt | For | Against | Against |
| 6 | Elect Toshihiro Tsujinaka | Mgmt | For | Against | Against |
| 7 | Elect Toichi Takino | Mgmt | For | Against | Against |
| 8 | Elect Jun Kurihara | Mgmt | For | Against | Against |
| 9 | Elect Masao Nomura | Mgmt | For | Against | Against |
| 10 | Elect Akiko Okuno | Mgmt | For | Against | Against |
| 11 | Elect Katsuyoshi Nishimura | Mgmt | For | Against | Against |
| 12 | Elect Yasuo Hishiyama | Mgmt | For | For | For |
| 13 | Elect Akiko Tanabe | Mgmt | For | For | For |

Orange

| | | | | | |
|--------------|------------------------------|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| ORA | CINS F6866T100 | 05/19/2020 | Voted | | |
| Meeting Type | 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 | Mgmt | For | For | For |

Reports

| | | | | | |
|----|---|------|-----|---------|---------|
| 7 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 8 | Special Auditors Report on Regulated Agreements | Mgmt | For | For | For |
| 9 | Elect Frederic Sanchez | Mgmt | For | Against | Against |
| 10 | Elect Christel Heydemann | Mgmt | For | Against | Against |
| 11 | Elect Bernard Ramanantsoa | Mgmt | For | Against | Against |
| 12 | Elect Laurence Dalbousiere | Mgmt | For | Against | Against |
| 13 | Remuneration Report | Mgmt | For | For | For |
| 14 | Remuneration of Stephane Richard, Chair and CEO | Mgmt | For | For | For |
| 15 | Remuneration of Ramon Fernandez, Deputy CEO | Mgmt | For | For | For |
| 16 | Remuneration of Gervais Pellissier, Deputy CEO | Mgmt | For | For | For |
| 17 | Remuneration Policy (Chair and CEO) | Mgmt | For | For | For |
| 18 | Remuneration Policy (Deputy CEOs) | Mgmt | For | For | For |
| 19 | Remuneration Policy of the Non Executive Directors | Mgmt | For | For | For |
| 20 | Authority to Repurchase and Reissue Shares | Mgmt | For | For | For |
| 21 | Amendments to Articles Regarding Company Mission | Mgmt | For | For | For |
| 22 | Amendments to Articles regarding Employee Representatives | Mgmt | For | For | For |
| 23 | Authority to Issue | Mgmt | For | For | For |

| | Performance Shares | | | | | |
|----|--|----------|---------|---------|---------|--|
| 24 | Employee Stock Purchase Plan | Mgmt | For | Against | Against | |
| 25 | Authority to Cancel Shares and Reduce Capital | Mgmt | For | For | For | |
| 26 | Amendments to Articles Regarding Employee Shareholding | Mgmt | For | For | For | |
| 27 | Interim Scrip Dividend for Fiscal Year 2020 | Mgmt | For | For | For | |
| 28 | Authorisation of Legal Formalities | Mgmt | For | For | For | |
| 29 | Shareholder Proposal A Regarding the Company's Authority to Repurchase and Reissue Shares | ShrHoldr | Against | Abstain | Against | |
| 30 | Shareholder Proposal B Regarding Limit on Board Memberships | ShrHoldr | Against | Against | For | |
| 31 | Shareholder Proposal C Regarding Equity Plan Metrics | ShrHoldr | Against | For | Against | |
| 32 | Shareholder Proposal D Regarding Employee Stock Purchase Plan | ShrHoldr | Against | Abstain | Against | |

ORIENTAL LAND CO., LTD.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------------------------|------------------|----------------|-----------|---------------------|
| 4661 | CINS J6174U100 | 06/26/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Japan | | | |
| 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 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Elect Shigeru Suzuki | Mgmt | For | Against | Against |
| 4 | Elect Tatsuo Kainaka | Mgmt | For | For | For |
| 5 | Elect Norio Saigusa | Mgmt | For | Against | Against |
| 6 | Elect Kosei Yonekawa | Mgmt | For | Against | Against |

| Origin Energy Limited | | | | | |
|-----------------------|---|--------------|----------|----------------|------------------|
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| ORG | CINS Q71610101 | 10/16/2019 | | 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 |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Elect Greg Lalicker | Mgmt | For | Against | Against |
| 4 | Re-elect Gordon M. Cairns | Mgmt | For | Against | Against |
| 5 | Re-elect Bruce W. D. Morgan | Mgmt | For | Against | Against |
| 6 | Remuneration Report | Mgmt | For | For | For |
| 7 | Equity Grant (MD/CEO Frank Calabria) | Mgmt | For | For | For |
| 8 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 9 | Renewal of proportional takeover provisions | Mgmt | For | For | For |
| 10 | Change of Auditor | Mgmt | For | For | For |
| 11 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 12 | Shareholder Proposal Regarding Facilitating Nonbinding Proposals | ShrHoldr | Against | For | Against |
| 13 | Shareholder Proposal Regarding Phase Out of Coal Generation | ShrHoldr | Against | For | Against |
| 14 | Shareholder Proposal Regarding Free, Prior and Informed Consent | ShrHoldr | Against | For | Against |
| 15 | Shareholder Proposal Regarding Expenditure Report on Pollution Controls | ShrHoldr | Against | For | Against |
| 16 | Shareholder Proposal Regarding Reporting on Business Alignment with the Paris Agreement | ShrHoldr | Against | For | Against |
| 17 | Shareholder Proposal | ShrHoldr | Against | For | Against |

Regarding Report on
and Suspension of
Industry Association
Memberships

Orix Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-----------------------------------|--------------|----------------|-----------|------------------|
| 8591 | CINS J61933123 | 06/26/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Japan | | | | |
| 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 Makoto Inoue | Mgmt | For | Against | Against |
| 3 | Elect Shuji Irie | Mgmt | For | Against | Against |
| 4 | Elect Shoji Taniguchi | Mgmt | For | Against | Against |
| 5 | Elect Satoru Matsuzaki | Mgmt | For | Against | Against |
| 6 | Elect Stan H. Koyanagi | Mgmt | For | Against | Against |
| 7 | Elect Yoshiteru Suzuki | Mgmt | For | Against | Against |
| 8 | Elect Ryuji Yasuda | Mgmt | For | Against | Against |
| 9 | Elect Heizo Takenaka | Mgmt | For | Against | Against |
| 10 | Elect Michael A. Cusumano | Mgmt | For | Against | Against |
| 11 | Elect Sakie Akiyama | Mgmt | For | Against | Against |
| 12 | Elect Hiroshi Watanabe | Mgmt | For | Against | Against |
| 13 | Elect Aiko Sekine Aiko Sano | Mgmt | For | Against | Against |

Orsted A/S

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|------------------|
| ORSTED | CINS K7653Q105 | 03/02/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Denmark | | | | |
| 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 | Accounts and Reports | Mgmt | For | For | For |
| 7 | Remuneration Report | Mgmt | For | Against | Against |
| 8 | Ratification of Board and Management Acts | Mgmt | For | Against | Against |
| 9 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 10 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 11 | Remuneration Policy | Mgmt | For | For | For |
| 12 | Amendments to Articles | Mgmt | For | For | For |
| 13 | Authorization of Legal Formalities | Mgmt | For | For | For |

| | | | | | |
|----|-----------------------------|------|-----|---------|---------|
| 14 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 15 | Elect Thomas Thune Andersen | Mgmt | For | Against | Against |
| 16 | Elect Lene Skole | Mgmt | For | For | For |
| 17 | Elect Lynda Armstrong | Mgmt | For | For | For |
| 18 | Elect Jorgen Kildahl | Mgmt | For | For | For |
| 19 | Elect Peter Korsholm | Mgmt | For | For | For |
| 20 | Elect Dieter Wemmer | Mgmt | For | For | For |
| 21 | Directors' Fees | Mgmt | For | For | For |
| 22 | Appointment of Auditor | Mgmt | For | Against | Against |
| 23 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 24 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Osaka Gas Co. Ltd.

| | | | | | |
|--------------|---------------------------------|------------------|----------|----------------|------------------|
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| 9532 | CINS J62320130 | 06/26/2020 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Japan | | | |
| 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 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Elect Hiroshi Ozaki | Mgmt | For | Against | Against |
| 4 | Elect Takehiro Honjo | Mgmt | For | Against | Against |
| 5 | Elect Masataka Fujiwara | Mgmt | For | Against | Against |
| 6 | Elect Tadashi Miyagawa | Mgmt | For | Against | Against |
| 7 | Elect Takeshi Matsui | Mgmt | For | Against | Against |
| 8 | Elect Takayuki Tasaka | Mgmt | For | Against | Against |
| 9 | Elect Hideo Miyahara | Mgmt | For | Against | Against |
| 10 | Elect Kazutoshi Murao | Mgmt | For | Against | Against |
| 11 | Elect Tatsuo Kijima | Mgmt | For | Against | Against |
| 12 | Elect Hisaichi Yoneyama | Mgmt | For | For | For |
| 13 | Elect Shigemi Sasaki | Mgmt | For | For | For |

Oversea-Chinese Banking Corporation Limited

| | | | | | |
|--------------|---------------------------------|------------------|----------|----------------|------------------|
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| 039 | CINS Y64248209 | 05/18/2020 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Singapore | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Elect OOI Sang Kuang | Mgmt | For | Against | Against |
| 3 | Elect LEE Tih Shih | Mgmt | For | Against | Against |
| 4 | Elect WEE Joo Yeow | Mgmt | For | Against | Against |
| 5 | Elect KOH Beng Seng | Mgmt | For | Against | Against |
| 6 | Elect TAN Yen Yen | Mgmt | For | Against | Against |
| 7 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 8 | Directors' Fees in Cash | Mgmt | For | Against | Against |
| 9 | Authority to Issue | Mgmt | For | For | For |

Ordinary Shares to
Non-Executive
Directors

| | | | | | |
|----|--|------|-----|---------|---------|
| 10 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | Against | Against |
| 11 | Authority to Issue Shares w/ or w/o Preemptive Rights | Mgmt | For | Against | Against |
| 12 | Authority to Grant Awards and Issue Shares under the OCBC Share Option Scheme 2001 and OCBC Employee Share Purchase Plan | Mgmt | For | Against | Against |
| 13 | Authority to Issue Shares Under The OCBC Scrip Dividend Scheme | Mgmt | For | For | For |
| 14 | Authority to Repurchase and Reissue Shares | Mgmt | For | For | For |

Panasonic Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|------------------|----------------|-----------|------------------|
| 6752 | CINS J6354Y104 | 06/25/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Japan | | | |
| 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 Shusaku Nagae | Mgmt | For | Against | Against |
| 3 | Elect Kazuhiro Tsuga | Mgmt | For | Against | Against |
| 4 | Elect Mototsugu Sato | Mgmt | For | Against | Against |
| 5 | Elect Yasuyuki Higuchi | Mgmt | For | Against | Against |
| 6 | Elect Tetsuro Homma | Mgmt | For | Against | Against |
| 7 | Elect Yoshinobu Tsutsui | Mgmt | For | Against | Against |
| 8 | Elect Hiroko Ota | Mgmt | For | Against | Against |
| 9 | Elect Kazuhiko Toyama | Mgmt | For | Against | Against |
| 10 | Elect Kunio Noji | Mgmt | For | Against | Against |
| 11 | Elect Hirokazu Umeda | Mgmt | For | Against | Against |
| 12 | Elect Laurence W. Bates | Mgmt | For | Against | Against |
| 13 | Elect Michitaka Sawada | Mgmt | For | Against | Against |
| 14 | Elect Yuko Kawamoto | Mgmt | For | Against | Against |
| 15 | Elect Eiji Fujii | Mgmt | For | For | For |
| 16 | Elect Setsuko Yufu | Mgmt | For | For | For |

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|------------------|----------------|-----------|------------------|
| PNDORA | CINS K7681L102 | 03/11/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Denmark | | | |
| 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 | Directors' Fees | Mgmt | For | For | For |
| 7 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 8 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 9 | Elect Peter A. Ruzicka | Mgmt | For | For | For |
| 10 | Elect Christian Frigast | Mgmt | For | For | For |
| 11 | Elect Andrea Dawn Alvey | Mgmt | For | For | For |
| 12 | Elect Ronica Wang | Mgmt | For | For | For |
| 13 | Elect Birgitta Stymne Goransson | Mgmt | For | Against | Against |
| 14 | Elect Isabelle Parize | Mgmt | For | For | For |
| 15 | Elect Catherine Spindler | Mgmt | For | For | For |
| 16 | Elect Marianne Kirkegaard | Mgmt | For | For | For |
| 17 | Appointment of Auditor | Mgmt | For | For | For |
| 18 | Ratification of Board and Management Acts | Mgmt | For | Against | Against |
| 19 | Cancellation of Shares | Mgmt | For | For | For |
| 20 | Amendments to Articles Regarding Agenda | Mgmt | For | For | For |
| 21 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 22 | Remuneration Policy | Mgmt | For | For | For |
| 23 | Authority to Carry Out Formalities | Mgmt | For | For | For |
| 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 |

Pandora A/S

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|----------------|------------------|----------------|-----------|------------------|
| PNDORA | CINS K7681L102 | 12/04/2019 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Special | | Denmark | | | |
| 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 | Elect Peter A. Ruzicka | Mgmt | For | For | For |
| 6 | Authority to Carry Out Formalities | Mgmt | For | For | For |

PARK24 Co., Ltd.

| | | | | | |
|--------------|---------------------------------|------------------|----------|----------------|------------------|
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| 4666 | CINS J63581102 | 01/30/2020 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Japan | | | |
| 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 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Elect Koichi Nishikawa | Mgmt | For | Against | Against |
| 4 | Elect Kenichi Sasaki | Mgmt | For | Against | Against |
| 5 | Elect Norifumi Kawakami | Mgmt | For | Against | Against |
| 6 | Elect Keisuke Kawasaki | Mgmt | For | Against | Against |
| 7 | Elect Shingo Yamanaka | Mgmt | For | Against | Against |
| 8 | Elect Yoshimitsu Oura | Mgmt | For | Against | Against |
| 9 | Elect Takashi Nagasaka | Mgmt | For | Against | Against |
| 10 | Elect Akifumi Sasakawa | Mgmt | For | Against | Against |
| 11 | Elect Tsunekazu Takeda | Mgmt | For | Against | Against |
| 12 | Elect Miho Niunoya | Mgmt | For | Against | Against |

Pearson plc

| | | | | | |
|--------------|---------------------------|------------------|----------|----------------|------------------|
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| PSON | CINS G69651100 | 04/24/2020 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United Kingdom | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Final Dividend | Mgmt | For | For | For |
| 3 | Elect Sherry Coutu | Mgmt | For | For | For |
| 4 | Elect Sally Johnson | Mgmt | For | For | For |
| 5 | Elect Graeme D. Pitkethly | Mgmt | For | For | For |
| 6 | Elect Elizabeth Corley | Mgmt | For | For | For |
| 7 | Elect Vivienne Cox | Mgmt | For | For | For |
| 8 | Elect John Fallon | Mgmt | For | For | For |
| 9 | Elect Linda Koch Lorimer | Mgmt | For | For | For |
| 10 | Elect Michael Mark Lynton | Mgmt | For | For | For |
| 11 | Elect Tim Score | Mgmt | For | For | For |
| 12 | Elect Sidney Taurel | Mgmt | For | For | For |

| | | | | | |
|----|--|------|-----|---------|---------|
| 13 | Elect Lincoln Wallen | Mgmt | For | For | For |
| 14 | Remuneration Policy (Binding) | Mgmt | For | For | For |
| 15 | Remuneration Report (Advisory) | Mgmt | For | For | For |
| 16 | Long-Term Incentive Plan | Mgmt | For | For | For |
| 17 | Appointment of Auditor | Mgmt | For | For | For |
| 18 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 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 |

Prudential plc

| | | | |
|--------------|-----------------------------------|--------------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| PRU | CINS G72899100 | 05/14/2020 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | United Kingdom | | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Against Mgmt |
| 1 | Accounts and Reports | Mgmt | For |
| 2 | Remuneration Report (Advisory) | Mgmt | For |
| 3 | Remuneration Policy (Binding) | Mgmt | For |
| 4 | Elect Jeremy Anderson | Mgmt | For |
| 5 | Elect Shriti Vadera | Mgmt | For |
| 6 | Elect Mark FitzPatrick | Mgmt | For |
| 7 | Elect David Law | Mgmt | For |
| 8 | Elect Paul Manduca | Mgmt | For |
| 9 | Elect Kaikushru | Mgmt | For |

Nargolwala

| | | | | | |
|----|--|------|-----|---------|---------|
| 10 | Elect Anthony Nightingale | Mgmt | For | Against | Against |
| 11 | Elect Philip Remnant | Mgmt | For | For | For |
| 12 | Elect Alice D. Schroeder | Mgmt | For | For | For |
| 13 | Elect Stuart James Turner | Mgmt | For | For | For |
| 14 | Elect Thomas R. Watjen | Mgmt | For | For | For |
| 15 | Elect Michael A. Wells | Mgmt | For | For | For |
| 16 | Elect Fields Wicker-Miurin | Mgmt | For | For | For |
| 17 | Elect Yok Tak Amy Yip | Mgmt | For | For | For |
| 18 | Appointment of Auditor | Mgmt | For | Against | Against |
| 19 | Authority to Set Auditor's Fees | Mgmt | For | Against | Against |
| 20 | Authorisation of Political Donations | Mgmt | For | Against | Against |
| 21 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | Against | Against |
| 22 | Authority to Issue Repurchased Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 23 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 24 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Mgmt | For | For | For |
| 25 | Authority to Issue Convertible Securities w/ Preemptive Rights | Mgmt | For | For | For |
| 26 | Authority to Issue Convertible Securities w/o Preemptive Rights | Mgmt | For | Against | Against |
| 27 | Authority to Repurchase | Mgmt | For | For | For |

Shares

| | | | | | |
|----|--|------|-----|---------|---------|
| 28 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | Against | Against |
|----|--|------|-----|---------|---------|

Prudential plc

| | | | | | |
|--------------|-------------------------|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| PRU | CINS G72899100 | 10/15/2019 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Ordinary | | United Kingdom | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Demerger | Mgmt | For | For | For |
| 2 | Elect Yok Tak Amy Yip | Mgmt | For | For | For |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

QIAGEN N.V.

| | | | | | |
|--------------|--|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| QGEN | CINS N72482123 | 06/30/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Netherlands | | | |
| 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 | Accounts and Reports | Mgmt | For | For | For |
| 7 | Remuneration Report | Mgmt | For | Against | Against |
| 8 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 9 | Ratification of Management Board Acts | Mgmt | For | Against | Against |
| 10 | Ratification of Supervisory Board Acts | Mgmt | For | Against | Against |
| 11 | Elect Stephane Bancel | Mgmt | For | For | For |
| 12 | Elect Hakan Bjorklund | Mgmt | For | Against | Against |
| 13 | Elect Metin Colpan | Mgmt | For | Against | Against |
| 14 | Elect Ross L. Levine | Mgmt | For | For | For |
| 15 | Elect Elaine Mardis | Mgmt | For | For | For |
| 16 | Elect Lawrence A. Rosen | Mgmt | For | For | For |
| 17 | Elect Elizabeth E. Tallett | Mgmt | For | Against | Against |
| 18 | Elect Roland Sackers | Mgmt | For | For | For |
| 19 | Elect Thierry Bernard | Mgmt | For | For | For |
| 20 | Management Board Remuneration Policy | Mgmt | For | Against | Against |
| 21 | Supervisory Board | Mgmt | For | Against | Against |

| | Remuneration Policy | | | | | |
|----|---|------|-----|---------|---------|--|
| 22 | Supervisory Board Members' Fees | Mgmt | For | Against | Against | |
| 23 | Appointment of Auditor | Mgmt | For | For | For | |
| 24 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | Against | Against | |
| 25 | Authority to Suppress Preemptive Rights | Mgmt | For | Against | Against | |
| 26 | Authority to Suppress Preemptive Rights for Mergers, Acquisitions and Strategic Alliances | Mgmt | For | Against | Against | |
| 27 | Authority to Repurchase Shares | Mgmt | For | For | For | |
| 28 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | |
| 29 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | |
| 30 | Contingent Amendments to Articles | Mgmt | For | Against | Against | |
| 31 | Top Up Option | Mgmt | For | Against | Against | |
| 32 | Elect Hakan Bjorklund | Mgmt | For | Against | Against | |
| 33 | Elect Michael A. Boxer | Mgmt | For | Against | Against | |
| 34 | Elect Paul G. Parker | Mgmt | For | Against | Against | |
| 35 | Elect Gianluca Pettiti | Mgmt | For | Against | Against | |
| 36 | Elect Anthony H. Smith | Mgmt | For | Against | Against | |
| 37 | Elect Barbara W. Wall | Mgmt | For | Against | Against | |
| 38 | Elect Stefan Wolf | Mgmt | For | Against | Against | |
| 39 | Contingent Resignation of Directors | Mgmt | For | Against | Against | |
| 40 | Contingent Amendments to Articles | Mgmt | For | Against | Against | |
| 41 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | |
| 42 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | |

Rakuten Inc.

Ticker Security ID: Meeting Date Meeting Status

4755 CINS J64264104 03/27/2020 Voted

Meeting Type Country of Trade

Annual Japan

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 | Amendments to Articles | Mgmt | For | For | For |
| 3 | Elect Hiroshi Mikitani | Mgmt | For | Against | Against |
| 4 | Elect Masayuki Hosaka | Mgmt | For | Against | Against |
| 5 | Elect Charles B. Baxter | Mgmt | For | Against | Against |
| 6 | Elect Ken Kutaragi | Mgmt | For | Against | Against |
| 7 | Elect Sarah J. M. Whitley | Mgmt | For | For | For |
| 8 | Elect Takashi Mitachi | Mgmt | For | Against | Against |
| 9 | Elect Jun Murai | Mgmt | For | Against | Against |
| 10 | Elect Katsuyuki Yamaguchi | Mgmt | For | For | For |
| 11 | Elect Yoshiaki Nishikawa | Mgmt | For | For | For |
| 12 | Equity Compensation Plan | Mgmt | For | Against | Against |

Reckitt Benckiser Group Plc

| | | | | | |
|--------------|--|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| RB | CINS G74079107 | 05/12/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United Kingdom | | | | |
| 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 | Final Dividend | Mgmt | For | For | For |
| 4 | Elect Andrew RJ Bonfield | Mgmt | For | For | For |
| 5 | Elect Nicandro Durante | Mgmt | For | For | For |
| 6 | Elect Mary Harris | Mgmt | For | For | For |
| 7 | Elect Mehmoood Khan | Mgmt | For | For | For |
| 8 | Elect Pamela J. Kirby | Mgmt | For | For | For |
| 9 | Elect Christopher A. Sinclair | Mgmt | For | For | For |
| 10 | Elect Elane B. Stock | Mgmt | For | For | For |
| 11 | Elect Jeff Carr | Mgmt | For | For | For |
| 12 | Elect Sara Mathew | Mgmt | For | For | For |
| 13 | Elect Laxman Narasimhan | 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 |
| 21 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | Against | Against |

Recruit Holdings Co.,Ltd.

| | | | | | |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 6098 | CINS J6433A101 | 06/30/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Japan | | | |
| 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 Masumi Minegishi | Mgmt | For | Against | Against |
| 3 | Elect Hisayuki Idekoba | Mgmt | For | Against | Against |
| 4 | Elect Ayano Senaha | Mgmt | For | Against | Against |
| 5 | Elect Rony Kahan | Mgmt | For | Against | Against |
| 6 | Elect Naoki Izumiya | Mgmt | For | Against | Against |
| 7 | Elect Hiroki Totoki | Mgmt | For | Against | Against |
| 8 | Elect Yukiko Nagashima Yukiko Watanabe as Statutory Auditor | Mgmt | For | Against | Against |
| 9 | Elect Yoichiro Ogawa as Statutory Auditor | Mgmt | For | For | For |
| 10 | Elect Katsuya Natori as Statutory Auditor | Mgmt | For | For | For |
| 11 | Elect Miho Tanaka Miho Takahashi as Alternate Statutory Auditor | Mgmt | For | For | For |

Red Electrica Corporacion, S.A.

| | | | | | |
|--------------|----------------|------------------|----------------|--|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| REE | CINS E42807110 | 05/13/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| 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 | Individual Accounts and Reports | Mgmt | For | For | For |
| 3 | Consolidated Accounts and Reports | Mgmt | For | For | For |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | Report on Non-Financial Information | Mgmt | For | For | For |
| 6 | Ratification of Board Acts | Mgmt | For | Against | Against |
| 7 | Ratify Co-Option and Elect Beatriz Corredor Sierra | Mgmt | For | Against | Against |
| 8 | Ratify Co-Option and Elect Roberto Garcia Merino | Mgmt | For | Against | Against |
| 9 | Elect Carmen Gomez de Barreda Tous de Monsalve | Mgmt | For | Against | Against |
| 10 | Authority to Issue Shares w/ or w/o Preemptive Rights | Mgmt | For | Against | Against |
| 11 | Authority to Issue Convertible Debt Instruments | Mgmt | For | Against | Against |
| 12 | Authority to Repurchase and Reissue Shares | Mgmt | For | For | For |
| 13 | Employee Share Purchase Plan | Mgmt | For | For | For |
| 14 | Revocation of Authority to Repurchase and Reissue Shares | Mgmt | For | For | For |
| 15 | Remuneration Report | Mgmt | For | For | For |

(Advisory)

| | | | | | |
|----|------------------------------------|------|-----|-----|-----|
| 16 | Directors' Fees | Mgmt | For | For | For |
| 17 | Appointment of Auditor | Mgmt | For | For | For |
| 18 | Authorisation of Legal Formalities | Mgmt | For | For | For |
| 19 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 20 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |

RELX Plc

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|------------------|----------------|-----------|------------------|
| REL | CINS G7493L105 | 04/23/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United Kingdom | | | |
| 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 | Final Dividend | Mgmt | For | For | For |
| 5 | Appointment of Auditor | Mgmt | For | For | For |
| 6 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 7 | Elect Charlotte Hogg | Mgmt | For | For | For |
| 8 | Elect Erik Engstrom | Mgmt | For | For | For |
| 9 | Elect Anthony Habgood | Mgmt | For | For | For |
| 10 | Elect Wolfhart Hauser | Mgmt | For | For | For |
| 11 | Elect Marike van Lier Lels | Mgmt | For | For | For |
| 12 | Elect Nicholas Luff | Mgmt | For | For | For |
| 13 | Elect Robert J. MacLeod | Mgmt | For | For | For |
| 14 | Elect Linda S. Sanford | Mgmt | For | For | For |
| 15 | Elect Andrew J. Sukawaty | Mgmt | For | For | For |
| 16 | Elect Suzanne Wood | Mgmt | For | For | For |
| 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 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | Against | Against |

RELX Plc

| | | | | | |
|--------------|-------------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| REL | CINS G7493L105 | 05/26/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Ordinary | | United Kingdom | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Amendment to Borrowing Powers | Mgmt | For | For | For |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Resona Holdings, Inc.

| | | | | | |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 8308 | CINS J6448E106 | 06/19/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Japan | | | |
| 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 Kazuhiro Higashi | Mgmt | For | For | For |
| 3 | Elect Masahiro Minami | Mgmt | For | Against | Against |
| 4 | Elect Mikio Noguchi | Mgmt | For | For | For |
| 5 | Elect Takahiro Kawashima | Mgmt | For | Against | Against |
| 6 | Elect Mitsudo Urano | Mgmt | For | Against | Against |
| 7 | Elect Tadimitsu Matsui | Mgmt | For | Against | Against |
| 8 | Elect Hidehiko Sato | Mgmt | For | Against | Against |
| 9 | Elect Chiharu Baba | Mgmt | For | Against | Against |
| 10 | Elect Kimie Iwata | Mgmt | For | For | For |
| 11 | Elect Setsuko Egami Setsuko Kusumoto | Mgmt | For | For | For |

RSA Insurance Group Plc

| | | | | | |
|--------------|-------------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| RSA | CINS G7705H157 | 05/07/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United Kingdom | | | |
| 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 | Final Dividend | Mgmt | For | Abstain | Against |
| 5 | Elect Martin Scicluna | Mgmt | For | Against | Against |
| 6 | Elect Stephen Hester | Mgmt | For | Against | Against |
| 7 | Elect Scott Egan | Mgmt | For | Against | Against |
| 8 | Elect Charlotte C. Jones | Mgmt | For | For | For |
| 9 | Elect Alastair Barbour | Mgmt | For | For | For |
| 10 | Elect Sonia Baxendale | Mgmt | For | For | For |
| 11 | Elect Clare Bousfield | Mgmt | For | For | For |
| 12 | Elect Kathleen Cates | Mgmt | For | For | For |
| 13 | Elect Enrico Cucchiani | Mgmt | For | For | For |
| 14 | Elect Martin Stroebel | Mgmt | For | For | For |
| 15 | Appointment of Auditor | Mgmt | For | For | For |
| 16 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 17 | Authorisation of Political Donations | Mgmt | For | Against | Against |
| 18 | Increase in NED Fee Cap | Mgmt | For | For | For |
| 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 Issue Mandatory Convertible Securities w/ Preemptive Rights | Mgmt | For | For | For |
| 23 | Authority to Issue Mandatory Convertible Securities w/o Preemptive Rights | Mgmt | For | Against | Against |
| 24 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 25 | Adoption of New Articles | Mgmt | For | For | For |

| | | | | | |
|----|--|------|-----|---------|---------|
| 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 |

RWE AG

| | | | | | |
|--------------|---|------------------|----------|----------------|---------------------|
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| RWE | CINS D6629K109 | 06/26/2020 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Germany | | | |
| 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 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Ratification of Management Board Acts | Mgmt | For | Against | Against |
| 4 | Ratification of Supervisory Board Acts | Mgmt | For | Against | Against |
| 5 | Appointment of Auditor | Mgmt | For | Against | Against |
| 6 | Approval of Intra-Company Control Agreement | Mgmt | For | For | For |
| 7 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 8 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 9 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Sandvik AB

| | | | | | |
|--------------|----------------------------------|------------------|----------|----------------|---------------------|
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| SAND | CINS W74857165 | 04/28/2020 | | Voted | |
| Meeting Type | | 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 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 | Accounts and Reports | Mgmt | For | For | For |
| 13 | Ratification of Board and CEO | Mgmt | For | Against | Against |

| Acts | | | | | | |
|------|---------------------------------|------|-----|---------|---------|--|
| 14 | Allocation of Profits/Dividends | Mgmt | For | For | For | |
| 15 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | |
| 16 | Board Size; Number of Auditors | Mgmt | For | For | For | |
| 17 | Directors and Auditors' Fees | Mgmt | For | Against | Against | |
| 18 | Elect Stefan Widing | Mgmt | For | For | For | |
| 19 | Elect Kai Warn | Mgmt | For | For | For | |
| 20 | Elect Jennifer Allerton | Mgmt | For | For | For | |
| 21 | Elect Claes Boustedt | Mgmt | For | For | For | |
| 22 | Elect Marika Fredriksson | Mgmt | For | For | For | |
| 23 | Elect Johan Karlstrom | Mgmt | For | For | For | |
| 24 | Elect Johan Molin | Mgmt | For | For | For | |
| 25 | Elect Helena Stjernholm | Mgmt | For | Against | Against | |
| 26 | Elect Johan Molin as Chair | Mgmt | For | For | For | |
| 27 | Appointment of Auditor | Mgmt | For | Against | Against | |
| 28 | Nomination Committee Guidelines | Mgmt | For | For | For | |
| 29 | Remuneration Policy | Mgmt | For | Against | Against | |
| 30 | Long-Term Incentive Plan 2020 | Mgmt | For | Against | Against | |
| 31 | Authority to Repurchase Shares | Mgmt | For | For | For | |
| 32 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | |

Santen Pharmaceutical Co., Ltd.

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|---------------------------------|------------------|----------|----------------|------------------|
| 4536 | CINS J68467109 | 06/24/2020 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Japan | | | |
| 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 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Elect Akira Kurokawa | Mgmt | For | Against | Against |
| 4 | Elect Shigeo Taniuchi | Mgmt | For | Against | Against |
| 5 | Elect Takeshi Ito | Mgmt | For | Against | Against |
| 6 | Elect Kanoko Oishi | Mgmt | For | Against | Against |
| 7 | Elect Yutaro Shintaku | Mgmt | For | Against | Against |
| 8 | Elect Kunihito Minakawa | Mgmt | For | Against | Against |

| | | | | | |
|---|--|------|-----|-----|-----|
| 9 | Elect Hiroshi Isaka as Statutory Auditor | Mgmt | For | For | For |
|---|--|------|-----|-----|-----|

Sap SE

| | | | |
|--------|----------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| SAP | CINS D66992104 | 05/20/2020 | Voted |

| | |
|--------------|------------------|
| Meeting Type | Country of Trade |
| Annual | Germany |

| 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 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Ratification of Management Board Acts | Mgmt | For | Against | Against |
| 4 | Ratification of Supervisory Board Acts | Mgmt | For | Against | Against |
| 5 | Appointment of Auditor | Mgmt | For | For | For |
| 6 | Increase in Authorised Capital I | Mgmt | For | Against | Against |
| 7 | Increase in Authorised Capital II | Mgmt | For | Against | Against |
| 8 | Management Board Remuneration Policy | Mgmt | For | For | For |
| 9 | Supervisory Board Remuneration Policy | Mgmt | For | For | For |
| 10 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 11 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 12 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Schneider Electric SE

| | | | |
|--------|----------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| SU | CINS F86921107 | 04/23/2020 | Voted |

| | |
|--------------|------------------|
| Meeting Type | 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 | Mgmt | For | For | For |
| 5 | Consolidated Accounts | Mgmt | For | For | For |

| | | | | | | |
|----|--|------|-----|---------|---------|--|
| | and Reports | | | | | |
| 6 | Allocation of Profits/Dividends | Mgmt | For | For | For | |
| 7 | Special Auditors Report on Regulated Agreements | Mgmt | For | For | For | |
| 8 | Post-Employment Agreements (Emmanuel Babeau, Deputy CEO and CFO) | Mgmt | For | For | For | |
| 9 | Remuneration Report | Mgmt | For | For | For | |
| 10 | Remuneration of Jean-Pascal Tricoire, Chair and CEO | Mgmt | For | For | For | |
| 11 | Remuneration of Emmanuel Babeau, Deputy CEO | Mgmt | For | For | For | |
| 12 | Remuneration Policy (Chair and CEO) | Mgmt | For | For | For | |
| 13 | Remuneration Policy (Deputy CEO) | Mgmt | For | For | For | |
| 14 | Remuneration Policy (Board of Directors) | Mgmt | For | For | For | |
| 15 | Elect Leo Apotheker | Mgmt | For | Against | Against | |
| 16 | Elect Cecile Cabanis | Mgmt | For | Against | Against | |
| 17 | Elect Fred Kindle | Mgmt | For | Against | Against | |
| 18 | Elect Willy R. Kissling | Mgmt | For | Against | Against | |
| 19 | Elect Jill Lee | Mgmt | For | Against | Against | |
| 20 | Authority to Repurchase and Reissue Shares | Mgmt | For | For | For | |
| 21 | Amendments to Articles (Directors Representing Employees) | Mgmt | For | For | For | |
| 22 | Amendments to Articles (Wording Changes) | Mgmt | For | For | For | |
| 23 | Employee Stock Purchase | Mgmt | For | Against | Against | |

| | | | | | | |
|----|--|------|-----|---------|---------|--|
| | Plan | | | | | |
| 24 | Stock Purchase Plan for Overseas Employees | Mgmt | For | Against | Against | |
| 25 | Authorisation of Legal Formalities | Mgmt | For | For | For | |

SECOM CO., LTD.

| | | | | | |
|--------------|------------------------------------|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 9735 | CINS J69972107 | 06/25/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Japan | | | |
| 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 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Elect Makoto Iida | Mgmt | For | Against | Against |
| 4 | Elect Yasuo Nakayama | Mgmt | For | Against | Against |
| 5 | Elect Ichiro Ozeki | Mgmt | For | Against | Against |
| 6 | Elect Yasuyuki Yoshida | Mgmt | For | Against | Against |
| 7 | Elect Tatsuro Fuse | Mgmt | For | Against | Against |
| 8 | Elect Tatsuya Izumida | Mgmt | For | Against | Against |
| 9 | Elect Tatsushi Kurihara | Mgmt | For | Against | Against |
| 10 | Elect Takaharu Hirose | Mgmt | For | Against | Against |
| 11 | Elect Hirobumi Kawano | Mgmt | For | Against | Against |
| 12 | Elect Hajime Watanabe | Mgmt | For | Against | Against |
| 13 | Elect Miri Hara | Mgmt | For | Against | Against |

Segro Plc

| | | | | | |
|--------------|-----------------------------------|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| SGRO | CINS G80277141 | 04/21/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United Kingdom | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Final Dividend | Mgmt | For | For | For |
| 3 | Remuneration Report (Advisory) | Mgmt | For | For | For |
| 4 | Elect Gerald Corbett | Mgmt | For | For | For |
| 5 | Elect Mary E. Barnard | Mgmt | For | For | For |
| 6 | Elect Susan V. Clayton | Mgmt | For | For | For |
| 7 | Elect Soumen Das | Mgmt | For | For | For |
| 8 | Elect Carol Fairweather | Mgmt | For | For | For |
| 9 | Elect Christopher Fisher | Mgmt | For | For | For |
| 10 | Elect Andy Gulliford | Mgmt | For | For | For |
| 11 | Elect Martin Moore | Mgmt | For | For | For |
| 12 | Elect David Sleath | Mgmt | For | For | For |
| 13 | Appointment of Auditor | Mgmt | For | For | For |

| | | | | | |
|----|--|------|-----|---------|---------|
| 14 | Authority to Set Auditor's Fees | Mgmt | 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 Notice Period at 14 Days | Mgmt | For | Against | Against |
| 21 | Adoption of New Articles | Mgmt | For | For | For |

Sekisui Chemical Co., Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------|------------------|----------------|-----------|------------------|
| 4204 | CINS J70703137 | 06/23/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Japan | | | |
| 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 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Elect Teiji Koge | Mgmt | For | Against | Against |
| 4 | Elect Keita Kato | Mgmt | For | Against | Against |
| 5 | Elect Yoshiyuki Hirai | Mgmt | For | Against | Against |
| 6 | Elect Toshiyuki Kamiyoshi | Mgmt | For | Against | Against |
| 7 | Elect Futoshi Kamiwaki | Mgmt | For | Against | Against |
| 8 | Elect Hiroyuki Taketomo | Mgmt | For | Against | Against |
| 9 | Elect Ikusuke Shimizu | Mgmt | For | Against | Against |
| 10 | Elect Yutaka Kase | Mgmt | For | Against | Against |
| 11 | Elect Hiroshi Oeda | Mgmt | For | Against | Against |
| 12 | Elect Yoko Ishikura Yoko | Mgmt | For | Against | Against |

Kurita

| | | | | | |
|----|---|------|-----|-----|-----|
| 13 | Elect Toshitaka Fukunaga as Statutory Auditor | Mgmt | For | For | For |
|----|---|------|-----|-----|-----|

Sekisui House, Ltd.

| | | | |
|--------|----------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| 1928 | CINS J70746136 | 04/23/2020 | Voted |

| | |
|--------------|------------------|
| Meeting Type | Country of Trade |
| Annual | Japan |

| 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 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Amendments to Articles | Mgmt | For | For | For |
| 4 | Elect Toshinori Abe | Mgmt | For | Against | Against |
| 5 | Elect Shiro Inagaki | Mgmt | For | Against | Against |
| 6 | Elect Yoshihiro Nakai | Mgmt | For | Against | Against |
| 7 | Elect Takashi Uchida | Mgmt | For | Against | Against |
| 8 | Elect Shiro Wakui | Mgmt | For | Against | Against |
| 9 | Elect Yukiko Yoshimaru | Mgmt | For | Against | Against |
| 10 | Elect Toshifumi Kitazawa | Mgmt | For | Against | Against |
| 11 | Elect Satoshi Tanaka | Mgmt | For | Against | Against |
| 12 | Elect Kunpei Nishida | Mgmt | For | Against | Against |
| 13 | Elect Yosuke Horiuchi | Mgmt | For | Against | Against |
| 14 | Elect Toshiharu Miura | Mgmt | For | Against | Against |
| 15 | Elect Toru Ishii | Mgmt | For | Against | Against |
| 16 | Elect Yoritomo Wada as Statutory Auditor | Mgmt | For | For | For |
| 17 | Bonus | Mgmt | For | Against | Against |
| 18 | Adoption of Performance-Based Bonus System | Mgmt | For | For | For |
| 19 | Adoption of Performance Based Equity Compensation Plan and Revision of Existing Restricted Stock Plan | Mgmt | For | Against | Against |
| 20 | Elect Dissident Nominee Christopher Brady | ShrHoldr | Against | For | Against |
| 21 | Elect Dissident Nominee Pamela Jacobs | ShrHoldr | Against | Against | For |

| | | | | | |
|----|---|-----------|---------|---------|---------|
| 22 | Elect Dissident Nominee Yasushi Okada | ShrHolder | Against | Against | For |
| 23 | Elect Dissident Nominee Terumichi Saeki | ShrHolder | Against | Against | For |
| 24 | Elect Dissident Nominee Jiro Iwasaki | ShrHolder | Against | Against | For |
| 25 | Elect Dissident Nominee Makoto Saito | ShrHolder | Against | Against | For |
| 26 | Elect Dissident Nominee Hitomi Kato | ShrHolder | Against | For | Against |
| 27 | Elect Dissident Nominee Fumiyasu Suguro | ShrHolder | Against | For | Against |
| 28 | Elect Dissident Nominee Motohiko Fujiwara | ShrHolder | Against | Against | For |
| 29 | Elect Dissident Nominee Koji Yamada | ShrHolder | Against | Against | For |
| 30 | Elect Dissident Nominee Isami Wada | ShrHolder | Against | For | Against |

| | | | | | | |
|--------------|------------------------------------|------------------|----------------|-----------|-------------|------|
| SES SA | | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| SESGL | CINS L8300G135 | 04/02/2020 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | Luxembourg | | | | |
| 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 | 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 | Accounts and Reports | Mgmt | For | For | For | |
| 8 | Allocation of Profits/Dividends | Mgmt | For | For | For | |
| 9 | Ratification of Board Acts | Mgmt | For | Against | Against | |
| 10 | Board Size | Mgmt | For | For | For | |

| | | | | | |
|----|--|------|-----|---------|---------|
| 11 | Ratification of Co-Option of Paul Konsbruck | Mgmt | For | Against | Against |
| 12 | Ratification of Co-Option of Marc Serres | Mgmt | For | Against | Against |
| 13 | Ratification of Co-Option of Frank Esser | Mgmt | For | Against | Against |
| 14 | Elect Ramu Potarazu to the Board of Directors | Mgmt | For | Against | Against |
| 15 | Elect Kaj-Erik Relander to the Board of Directors | Mgmt | For | Against | Against |
| 16 | Elect Anne-Catherine Ries to the Board of Directors | Mgmt | For | Against | Against |
| 17 | Elect Beatrice de Clermont-Tonnerre to the Board of Directors | Mgmt | For | Against | Against |
| 18 | Elect Peter van Bommel to the Board of Directors | Mgmt | For | Against | Against |
| 19 | Management Board Remuneration Policy | Mgmt | For | Against | Against |
| 20 | Directors' Fees | Mgmt | For | For | For |
| 21 | Remuneration Report | Mgmt | For | Against | Against |
| 22 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 23 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 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 |
| 26 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Seven & I Holdings Co., Ltd.

| | | | |
|--------------|------------------|--------------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| 3382 | CINS J7165H108 | 05/28/2020 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | Japan | | |
| 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 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Amendment to Articles | Mgmt | For | For | For |
| 4 | Elect Ryuichi Isaka | Mgmt | For | Against | Against |
| 5 | Elect Katsuhiko Goto | Mgmt | For | Against | Against |
| 6 | Elect Junro Ito | Mgmt | For | Against | Against |
| 7 | Elect Kimiyoshi Yamaguchi | Mgmt | For | Against | Against |
| 8 | Elect Yoshimichi Maruyama | Mgmt | For | Against | Against |
| 9 | Elect Fumihiko Nagamatsu | Mgmt | For | Against | Against |
| 10 | Elect Shigeki Kimura | Mgmt | For | Against | Against |
| 11 | Elect Joseph M. DePinto | Mgmt | For | Against | Against |
| 12 | Elect Yoshio Tsukio | Mgmt | For | Against | Against |
| 13 | Elect Kunio Ito | Mgmt | For | Against | Against |
| 14 | Elect Toshiro Yonemura | Mgmt | For | Against | Against |
| 15 | Elect Tetsuro Higashi | Mgmt | For | Against | Against |
| 16 | Elect Kazuko Rudy Kazuko Kiriyaama | Mgmt | For | Against | Against |

SGS SA

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|------------------|
| SGSN | CINS H7485A108 | 03/24/2020 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| Annual | Switzerland | | | | |
| 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 | Ratification of Board and Management Acts | Mgmt | For | Against | Against |
| 5 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 6 | Elect Paul Desmarais, Jr. | Mgmt | For | Against | Against |
| 7 | Elect August Francois von Finck | Mgmt | For | Against | Against |
| 8 | Elect Ian Gallienne | Mgmt | For | Against | Against |
| 9 | Elect Calvin Grieder | Mgmt | For | Against | Against |
| 10 | Elect Cornelius Grupp | Mgmt | For | Against | Against |
| 11 | Elect Gerard Lamarche | Mgmt | For | Against | Against |
| 12 | Elect Shelby R. du Pasquier | Mgmt | For | Against | Against |

| | | | | | |
|----|--|------|-----|---------|---------|
| 13 | Elect Kory Sorenson | Mgmt | For | Against | Against |
| 14 | Elect Sami Atiya | Mgmt | For | Against | Against |
| 15 | Elect Tobias Hartmann | Mgmt | For | Against | Against |
| 16 | Appoint Calvin Grieder as Board Chair | Mgmt | For | For | For |
| 17 | Elect Ian Gallienne as Compensation Committee Member | Mgmt | For | Against | Against |
| 18 | Elect Shelby R. du Pasquier as Compensation Committee Member | Mgmt | For | Against | Against |
| 19 | Elect Kory Sorenson as as Compensation Committee Member | Mgmt | For | Against | Against |
| 20 | Appointment of Auditor | Mgmt | For | For | For |
| 21 | Appointment of Independent Proxy | Mgmt | For | For | For |
| 22 | Board Compensation | Mgmt | For | For | For |
| 23 | Executive Compensation (Fixed) | Mgmt | For | For | For |
| 24 | Executive Compensation (Short-Term Variable) | Mgmt | For | For | For |
| 25 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Shimadzu Corporation

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|------------------------------------|------------------|----------|----------------|---------------------|
| 7701 | CINS J72165129 | 06/25/2020 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Japan | | | |
| 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 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Elect Akira Nakamoto | Mgmt | For | Against | Against |
| 4 | Elect Teruhisa Ueda | Mgmt | For | Against | Against |
| 5 | Elect Yasuo Miura | Mgmt | For | Against | Against |
| 6 | Elect Mitsuo Kitaoka | Mgmt | For | Against | Against |
| 7 | Elect Yasunori Yamamoto | Mgmt | For | Against | Against |
| 8 | Elect Minoru Sawaguchi | Mgmt | For | Against | Against |
| 9 | Elect Hiroko Wada | Mgmt | For | Against | Against |
| 10 | Elect Nobuo Hanai | Mgmt | For | Against | Against |

| | | | | | |
|----|---|------|-----|-----|-----|
| 11 | Elect Tsuyoshi Nishimoto as Statutory Auditor | Mgmt | For | For | For |
| 12 | Elect Motoi Shimadera as Alternate Statutory Auditor | Mgmt | For | For | For |

Shimizu Corporation

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|------------------------------------|------------------|----------|----------------|---------------------|
| 1803 | CINS J72445117 | 06/26/2020 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Japan | | | |
| 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 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Elect Yoichi Miyamoto | Mgmt | For | Against | Against |
| 4 | Elect Kazuyuki Inoue | Mgmt | For | Against | Against |
| 5 | Elect Toshiyuki Imaki | Mgmt | For | Against | Against |
| 6 | Elect Toru Yamaji | Mgmt | For | Against | Against |
| 7 | Elect Tsunehiko Yamanaka | Mgmt | For | Against | Against |
| 8 | Elect Hiroshi Fujimura | Mgmt | For | Against | Against |
| 9 | Elect Kimio Handa | Mgmt | For | Against | Against |
| 10 | Elect Motoaki Shimizu | Mgmt | For | Against | Against |
| 11 | Elect Tamotsu Iwamoto | Mgmt | For | Against | Against |
| 12 | Elect Aya Murakami | Mgmt | For | Against | Against |
| 13 | Elect Mayumi Tamura | Mgmt | For | Against | Against |
| 14 | Elect Koichi Matsuoka | Mgmt | For | For | For |
| 15 | Elect Kaoru Ishikawa | Mgmt | For | For | For |
| 16 | Bonus | Mgmt | For | Against | Against |

Shin-Etsu Chemical Co., Ltd.

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|------------------------------------|------------------|----------|----------------|---------------------|
| 4063 | CINS J72810120 | 06/26/2020 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Japan | | | |
| 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 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Elect Chihiro Kanagawa | Mgmt | For | Against | Against |
| 4 | Elect Fumio Akiya | Mgmt | For | Against | Against |
| 5 | Elect Masahiko Todoroki | Mgmt | For | Against | Against |
| 6 | Elect Toshiya Akimoto | Mgmt | For | Against | Against |
| 7 | Elect Fumio Arai | Mgmt | For | Against | Against |

| | | | | | |
|----|-------------------------------|------|-----|---------|---------|
| 8 | Elect Kenji Ikegami | Mgmt | For | Against | Against |
| 9 | Elect Shunzo Mori | Mgmt | For | Against | Against |
| 10 | Elect Hiroshi Komiyama | Mgmt | For | Against | Against |
| 11 | Elect Toshio Shiobara | Mgmt | For | Against | Against |
| 12 | Elect Yoshimitsu Takahashi | Mgmt | For | Against | Against |
| 13 | Elect Kai Yasuoka | Mgmt | For | Against | Against |
| 14 | Elect Kuniharu Nakamura | Mgmt | For | Against | Against |
| 15 | Equity Compensation Plan | Mgmt | For | Against | Against |

Shiseido Company, Limited

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|---|------------------|----------|----------------|---------------------|
| 4911 | CINS J74358144 | 03/25/2020 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Japan | | | |
| 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 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Elect Masahiko Uotani | Mgmt | For | Against | Against |
| 4 | Elect Yoichi Shimatani | Mgmt | For | Against | Against |
| 5 | Elect Yukari Suzuki | Mgmt | For | Against | Against |
| 6 | Elect Norio Tadakawa | Mgmt | For | Against | Against |
| 7 | Elect Yoshiaki Fujimori | Mgmt | For | Against | Against |
| 8 | Elect Yoko Ishikura Yoko Kurita | Mgmt | For | Against | Against |
| 9 | Elect Shinsaku Iwahara | Mgmt | For | Against | Against |
| 10 | Elect Kanoko Oishi | Mgmt | For | Against | Against |
| 11 | Elect Ritsuko Nonomiya as Statutory Auditor | Mgmt | For | For | For |
| 12 | Directors' Long Term Incentive Plan | Mgmt | For | Against | Against |

Showa Denko K.K.

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|------------------------------------|------------------|----------|----------------|---------------------|
| 4004 | CINS J75046136 | 03/26/2020 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Japan | | | |
| 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 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Amendments to Articles | Mgmt | For | For | For |
| 4 | Elect Kohei Morikawa | Mgmt | For | Against | Against |
| 5 | Elect Hidehito | Mgmt | For | Against | Against |

Takahashi

| | | | | | |
|----|-------------------------|------|-----|---------|---------|
| 6 | Elect Motohiro Takeuchi | Mgmt | For | Against | Against |
| 7 | Elect Hideo Ichikawa | Mgmt | For | Against | Against |
| 8 | Elect Hiroshi Sakai | Mgmt | For | Against | Against |
| 9 | Elect Masaharu Oshima | Mgmt | For | Against | Against |
| 10 | Elect Kiyoshi Nishioka | Mgmt | For | Against | Against |
| 11 | Elect Kozo Isshiki | Mgmt | For | Against | Against |
| 12 | Elect Noriko Morikawa | Mgmt | For | Against | Against |
| 13 | Elect Jun Tanaka | Mgmt | For | Against | Against |
| 14 | Elect Kiyomi Saito | Mgmt | For | For | For |
| 15 | Elect Masako Yajima | Mgmt | For | Against | Against |

Siemens AG

| | | | | | |
|--------------|-----------------------------------|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| SIE | CINS D69671218 | 02/05/2020 | Voted | | |
| Meeting Type | 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 |
| 7 | Ratify Joe Kaeser | Mgmt | For | Against | Against |
| 8 | Ratify Roland Busch | Mgmt | For | Against | Against |
| 9 | Ratify Lisa Davis | Mgmt | For | Against | Against |
| 10 | Ratify Klaus Helmrich | Mgmt | For | Against | Against |
| 11 | Ratify Janina Kugel | Mgmt | For | Against | Against |
| 12 | Ratify Cedrik Neike | Mgmt | For | Against | Against |
| 13 | Ratify Michael Sen | Mgmt | For | Against | Against |
| 14 | Ratify Ralph P. Thomas | Mgmt | For | Against | Against |
| 15 | Ratify Jim Hagemann Snabe | Mgmt | For | Against | Against |
| 16 | Ratify Birgit Steinborn | Mgmt | For | Against | Against |
| 17 | Ratify Werner Wenning | Mgmt | For | Against | Against |
| 18 | Ratify Werner Brandt | Mgmt | For | Against | Against |
| 19 | Ratify Michael Diekmann | Mgmt | For | Against | Against |
| 20 | Ratify Andrea Fehrmann | Mgmt | For | Against | Against |
| 21 | Ratify Reinhard Hahn | Mgmt | For | Against | Against |
| 22 | Ratify Bettina Haller | Mgmt | For | Against | Against |
| 23 | Ratify Robert Kensbock | Mgmt | For | Against | Against |
| 24 | Ratify Harald Kern | Mgmt | For | Against | Against |
| 25 | Ratify Jurgen Kerner | Mgmt | For | Against | Against |
| 26 | Ratify Nicola Leibinger-Kammuller | Mgmt | For | Against | Against |
| 27 | Ratify Benoit Potier | Mgmt | For | Against | Against |
| 28 | Ratify Hagen Reimer | Mgmt | For | Against | Against |
| 29 | Ratify Norbert Reithofer | Mgmt | For | Against | Against |
| 30 | Ratify Nemat Talaat | Mgmt | For | Against | Against |

Shafik

| | | | | | |
|----|--|------|-----|---------|---------|
| 31 | Ratify Nathalie von Siemens | Mgmt | For | Against | Against |
| 32 | Ratify Michael Sigmund | Mgmt | For | Against | Against |
| 33 | Ratify Dorothea Simon | Mgmt | For | Against | Against |
| 34 | Ratify Matthias Zachert | Mgmt | For | Against | Against |
| 35 | Ratify Gunnar Zukunft | Mgmt | For | Against | Against |
| 36 | Appointment of Auditor | Mgmt | For | For | For |
| 37 | Remuneration Policy | Mgmt | For | For | For |
| 38 | Authority to Repurchase and Reissue Shares | Mgmt | For | For | For |
| 39 | Authority to Repurchase Shares Using Equity Derivatives | Mgmt | For | For | For |
| 40 | Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital | Mgmt | For | Against | Against |
| 41 | Approval of Intra-Company Control Agreement with Siemens Mobility GmbH | Mgmt | For | For | For |

Sika AG

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|---|--------------|----------|----------------|------------------|
| SIK | CINS H7631K273 | 04/21/2020 | | Voted | |
| Meeting Type | Country of Trade | | | | |
| Annual | Switzerland | | | | |
| 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 | Mgmt | For | For | For |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | Ratification of Board and Management Acts | Mgmt | For | Against | Against |
| 6 | Elect Paul J. Halg | Mgmt | For | For | For |
| 7 | Elect Frits van Dijk | Mgmt | For | For | For |
| 8 | Elect Monika Ribar | Mgmt | For | For | For |
| 9 | Elect Daniel J. Sauter | Mgmt | For | Against | Against |
| 10 | Elect Christoph Tobler | Mgmt | For | For | For |
| 11 | Elect Justin M. Howell | Mgmt | For | Against | Against |
| 12 | Elect Thierry Vanlancker | Mgmt | For | Against | Against |

| | | | | | |
|----|---|------|-----|---------|---------|
| 13 | Elect Victor Balli | Mgmt | For | For | For |
| 14 | Appoint Paul J. Halg as Board Chair | Mgmt | For | For | For |
| 15 | Elect Daniel J. Sauter as Nominating and Compensation Committee Member | Mgmt | For | Against | Against |
| 16 | Elect Justin M. Howell as Nominating and Compensation Committee Member | Mgmt | For | Against | Against |
| 17 | Elect Thierry Vanlancker as Nominating and Compensation Committee Member | Mgmt | For | Against | Against |
| 18 | Appointment of Auditor | Mgmt | For | For | For |
| 19 | Appointment of Independent Proxy | Mgmt | For | For | For |
| 20 | Compensation Report | Mgmt | For | For | For |
| 21 | Board Compensation | Mgmt | For | For | For |
| 22 | Executive Compensation | Mgmt | For | For | For |

Singapore Airlines Limited

| | | | | | |
|--------------|--|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| C6L | CINS Y7992P128 | 04/30/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | Singapore | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Authority to Issue Shares and Mandatory Convertible Bonds w/ Preemptive Rights | Mgmt | For | Against | Against |
| 2 | Authority to Issue Mandatory Convertible Bonds | Mgmt | For | Against | Against |

Singapore Press Holdings Limited

| | | | | | |
|--------------|------------------|--------------|----------------|-----------|-------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| T39 | CINS Y7990F106 | 11/29/2019 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Singapore | | | | |
| 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 | Elect NG Yat Chung | Mgmt | For | Against | Against |
| 5 | Elect TAN Yen Yen | Mgmt | For | Against | Against |
| 6 | Elect LIM Ming Yan | Mgmt | For | Against | Against |
| 7 | Directors' Fees | Mgmt | For | For | For |
| 8 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 9 | Authority to Issue Shares w/ or w/o Preemptive Rights | Mgmt | For | Against | Against |
| 10 | Authority to Issue Shares under the SPH Performance | Mgmt | For | Against | Against |
| 11 | Share Plan 2016 Authority to Repurchase and Reissue Shares | Mgmt | For | For | For |

Singapore Telecommunications Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------|------------------|----------------|-----------|------------------|
| Z74 | CINS Y79985209 | 07/23/2019 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Singapore | | | |
| 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 | Elect Christina HON Kwee Fong | Mgmt | For | Against | Against |
| 5 | Elect Simon Claude Israel | Mgmt | For | Against | Against |
| 6 | Elect Dominic Stephen Barton | Mgmt | For | Against | Against |
| 7 | Elect Bradley Joseph Horowitz | Mgmt | For | Against | Against |
| 8 | Elect Gail Patricia Kelly | Mgmt | For | Against | Against |

| | | | | | |
|----|--|------|-----|---------|---------|
| 9 | Directors' Fees | Mgmt | For | For | For |
| 10 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 11 | Authority to Issue Shares w/ or w/o Preemptive Rights | Mgmt | For | Against | Against |
| 12 | Authority to Grant Awards and Issue Shares under the Singtel Performance Share Plan 2012 | Mgmt | For | Against | Against |
| 13 | Authority to Repurchase and Reissue Shares | Mgmt | For | For | For |

Skandinaviska Enskilda Banken

| Ticker | Security ID: | Meeting Date | Meeting Status | | | | | |
|--------------|---------------------------------|------------------|----------------|-------------|-----------|----------|-----------|------------------|
| SEBA | CINS W25381141 | 06/29/2020 | Voted | | | | | |
| Meeting Type | | 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 | 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 |
| 3 | Non-Voting Meeting Note | 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 |
| 5 | Non-Voting Agenda Item | 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 | N/A | N/A | N/A |
| 8 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 9 | Non-Voting Agenda Item | 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 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 12 | Accounts and Reports | Mgmt | For | For | For | For | For | For |
| 13 | Allocation of Profits/Dividends | Mgmt | For | For | For | For | For | For |
| 14 | Ratify Johan H. Andresen | Mgmt | For | Against | Against | Against | Against | Against |
| 15 | Ratify Signhild Arnegard Hansen | Mgmt | For | Against | Against | Against | Against | Against |
| 16 | Ratify Anne-Catherine Berner | Mgmt | For | Against | Against | Against | Against | Against |
| 17 | Ratify Samir Brikho | Mgmt | For | Against | Against | Against | Against | Against |
| 18 | Ratify Winnie Fok | Mgmt | For | Against | Against | Against | Against | Against |
| 19 | Ratify Anna-Karin | Mgmt | For | Against | Against | Against | Against | Against |

Glimstrom

| | | | | | |
|----|--|------|-----|---------|---------|
| 20 | Ratify Annika Dahlberg | Mgmt | For | Against | Against |
| 21 | Ratify Charlotta Lindholm | Mgmt | For | Against | Against |
| 22 | Ratify Tomas Nicolin | Mgmt | For | Against | Against |
| 23 | Ratify Sven Nyman | Mgmt | For | Against | Against |
| 24 | Ratify Lars Ottersgard | Mgmt | For | Against | Against |
| 25 | Ratify Jesper Ovesen | Mgmt | For | Against | Against |
| 26 | Ratify Helena Saxon | Mgmt | For | Against | Against |
| 27 | Ratify Johan Torgeby | Mgmt | For | Against | Against |
| 28 | Ratify Marcus Wallenberg | Mgmt | For | Against | Against |
| 29 | Ratify Hakan Westerberg | Mgmt | For | Against | Against |
| 30 | Ratify Johan Torgeby (as CEO) | Mgmt | For | Against | Against |
| 31 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 32 | Board Size | Mgmt | For | For | For |
| 33 | Number of Auditors | Mgmt | For | For | For |
| 34 | Directors' Fees | Mgmt | For | For | For |
| 35 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 36 | Elect Signhild Arnegard Hansen | Mgmt | For | For | For |
| 37 | Elect Anne Berner | Mgmt | For | For | For |
| 38 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 39 | Elect Winnie Kin Wah Fok | Mgmt | For | For | For |
| 40 | Elect Sven Nyman | Mgmt | For | For | For |
| 41 | Elect Lars Ottersgard | Mgmt | For | For | For |
| 42 | Elect Jesper Ovesen | Mgmt | For | For | For |
| 43 | Elect Helena Saxon | Mgmt | For | For | For |
| 44 | Elect Johan Torgeby | Mgmt | For | Against | Against |
| 45 | Elect Marcus Wallenberg | Mgmt | For | Against | Against |
| 46 | Elect Marcus Wallenberg as Board Chair | Mgmt | For | Against | Against |
| 47 | Appointment of Auditor | Mgmt | For | For | For |
| 48 | Remuneration Policy | Mgmt | For | For | For |
| 49 | SEB Employee Programme (AEP) | Mgmt | For | For | For |
| 50 | SEB Share Deferral Programme (SDP) | Mgmt | For | For | For |
| 51 | SEB Restricted Share Programme (RSP) | Mgmt | For | For | For |

| | | | | | |
|----|--|----------|-----|---------|---------|
| 52 | Authority to Trade in Company Stock | Mgmt | For | For | For |
| 53 | Authority to Repurchase and Issue Treasury Shares | Mgmt | For | For | For |
| 54 | Transfer of Shares Pursuant of Equity Plans | Mgmt | For | For | For |
| 55 | Authority to Issue Shares w or w/o Preemptive Rights (Contingent Convertible Securities) | Mgmt | For | Against | Against |
| 56 | Appointment of Auditors in Foundations | Mgmt | For | For | For |
| 57 | Amendments to Articles (Proxy Voting) | Mgmt | For | For | For |
| 58 | Shareholder Proposal (Voting Rights) | ShrHoldr | N/A | For | N/A |
| 59 | Shareholder Proposal (Petitioning for Removal of Voting Differentiation at National Level) | ShrHoldr | N/A | Abstain | N/A |
| 60 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |

Skanska AB

| | | | | | |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| SKAB | CINS W83567110 | 03/26/2020 | Voted | | |
| Meeting Type | 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 | Accounts and Reports | Mgmt | For | For | For |
| 13 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 14 | Ratification of Board and CEO Acts | Mgmt | For | Against | Against |
| 15 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 16 | Board Size; Number of Auditors | Mgmt | For | For | For |
| 17 | Directors and Auditors' Fees | Mgmt | For | For | For |
| 18 | Elect Hans Biorck | Mgmt | For | For | For |
| 19 | Elect Par Boman | Mgmt | For | Against | Against |
| 20 | Elect Jan Gurander | Mgmt | For | For | For |
| 21 | Elect Fredrik Lundberg | Mgmt | For | Against | Against |
| 22 | Elect Catherine Marcus | Mgmt | For | For | For |
| 23 | Elect Jayne McGivern | Mgmt | For | For | For |
| 24 | Elect Asa Soderstrom Winberg | Mgmt | For | For | For |
| 25 | Elect Hans Biorck as Chair | Mgmt | For | For | For |
| 26 | Appointment of Auditor | Mgmt | For | For | For |
| 27 | Remuneration Policy | Mgmt | For | Against | Against |
| 28 | Authority to Repurchase Shares Pursuant to LTIP | 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 |

SKF AB

Ticker

Security ID:

Meeting Date

Meeting Status

SKFB

CINS W84237143

03/26/2020

Voted

Meeting Type

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 | Accounts and Reports | Mgmt | For | For | For |

| | | | | | |
|----|------------------------------------|------|-----|---------|---------|
| 13 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 14 | Ratification of Board and CEO Acts | Mgmt | For | Against | Against |
| 15 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 16 | Board Size | Mgmt | For | For | For |
| 17 | Directors' Fees | Mgmt | For | For | For |
| 18 | Elect Hans Straberg | Mgmt | For | Against | Against |
| 19 | Elect Hock Goh | Mgmt | For | For | For |
| 20 | Elect Alrik Danielson | Mgmt | For | Against | Against |
| 21 | Elect Ronnie Leten | Mgmt | For | Against | Against |
| 22 | Elect Barbara J. Samardzich | Mgmt | For | For | For |
| 23 | Elect Colleen C. Replier | Mgmt | For | For | For |
| 24 | Elect Geert Follens | Mgmt | For | For | For |
| 25 | Elect Hakan Buskhe | Mgmt | For | For | For |
| 26 | Elect Susanna Schneeberger | Mgmt | For | For | For |
| 27 | Elect Hans Straberg as Chair | Mgmt | For | Against | Against |
| 28 | Remuneration Policy | Mgmt | For | Against | Against |
| 29 | Equity Compensation Plan | Mgmt | For | Against | Against |
| 30 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 31 | Nomination Committee Guidelines | Mgmt | For | For | For |

Smith & Nephew plc

| | | | | | |
|--------------|--------------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| SN | CINS G82343164 | 04/09/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United Kingdom | | | | |
| 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 | Final Dividend | Mgmt | For | For | For |
| 5 | Elect Graham Baker | Mgmt | For | For | For |
| 6 | Elect Vinita Bali | Mgmt | For | Against | Against |
| 7 | Elect Virginia Bottomley | Mgmt | For | For | For |
| 8 | Elect Roland Diggelmann | Mgmt | For | For | For |
| 9 | Elect Erik Engstrom | Mgmt | For | For | For |

| | | | | | |
|----|--|------|-----|---------|---------|
| 10 | Elect Robin Freestone | Mgmt | For | For | For |
| 11 | Elect Marc Owen | Mgmt | For | For | For |
| 12 | Elect Angie Risley | Mgmt | For | For | For |
| 13 | Elect Roberto Quarta | Mgmt | For | Against | Against |
| 14 | Appointment of Auditor | Mgmt | For | For | For |
| 15 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 16 | Global Share Plan | Mgmt | For | For | For |
| 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 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | Against | Against |
| 22 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Snam S.p.A.

| | | | |
|--------------|--|--------------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| SRG | CINS T8578N103 | 10/23/2019 | Voted |
| Meeting Type | Country of Trade | | |
| Mix | Italy | | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A |
| 2 | Amendments to Articles | Mgmt | For |
| 3 | Early Termination of Auditor (PwC); Appointment of Auditor (Deloitte & Touche) | Mgmt | For |

Solvay SA

| | | | |
|--------------|------------------|--------------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| SOLB | CINS B82095116 | 04/03/2020 | Voted |
| Meeting Type | Country of Trade | | |
| Special | Belgium | | |
| 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 | Amendments to Articles (Increase in Authorised Capital) | Mgmt | For | Against | Against |
| 8 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 9 | Amendments to Articles (Voting at Shareholder Meetings) | Mgmt | For | For | For |
| 10 | Opt-in to the Companies and Associations Code | Mgmt | For | For | For |

Solvay SA

| | | | | | |
|--------------|--|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| SOLB | CINS B82095116 | 05/12/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Mix | Belgium | | | | |
| 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 | Remuneration Report | Mgmt | For | Against | Against |
| 5 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 6 | Accounts and Reports; Allocation of Profits and Dividends | Mgmt | For | For | For |
| 7 | Ratification of Board Acts | Mgmt | For | Against | Against |
| 8 | Ratification of Auditor's Acts | Mgmt | For | Against | Against |
| 9 | Remuneration Policy | Mgmt | For | Against | Against |
| 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 | Elect Aude Thibaut de Maisiere to the Board of Directors | Mgmt | For | Against | Against |

| | | | | | |
|----|--|------|-----|---------|---------|
| 13 | Ratification of Independence of Aude Thibaut de Maisiere | Mgmt | For | For | For |
| 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 | Increase in Authorised Capital | Mgmt | For | Against | Against |
| 17 | Authority to Repurchase | Mgmt | For | For | For |
| 18 | Amendments to Articles (Voting at Shareholder Meetings) | Mgmt | For | For | For |
| 19 | Opt in to the Companies and Associations Code | Mgmt | For | For | For |

Sompo Holdings, Inc.

| | | | | | |
|--------------|---------------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 8630 | CINS J7621A101 | 06/22/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Japan | | | |
| 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 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Elect Kengo Sakurada | Mgmt | For | Against | Against |
| 4 | Elect Shinji Tsuji | Mgmt | For | For | For |
| 5 | Elect Hidenori Hanada | Mgmt | For | Against | Against |
| 6 | Elect Sawako Nohara | Mgmt | For | For | For |
| 7 | Elect Scott T. Davis | Mgmt | For | Against | Against |
| 8 | Elect Kazuhiro Higashi | Mgmt | For | For | For |
| 9 | Elect Takashi Nawa | Mgmt | For | For | For |
| 10 | Elect Misuzu Shibata | Mgmt | For | For | For |
| 11 | Elect Naoki Yanagida | Mgmt | For | Against | Against |
| 12 | Elect Hideyo Uchiyama | Mgmt | For | Against | Against |
| 13 | Elect Atsuko Muraki | Mgmt | For | Against | Against |
| 14 | Elect Isao Endo | Mgmt | For | Against | Against |

Sonova Holding AG

| | | | | | |
|--------------|-------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| SOON | CINS H8024W106 | 06/11/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Switzerland | | | |
| 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 | Mgmt | For | For | For |
| 4 | Compensation Report | Mgmt | For | Against | Against |

| | | | | | |
|----|---|------|-----|---------|---------|
| 5 | Allocation of Profits; Stock Dividend | Mgmt | For | For | For |
| 6 | Ratification of Board and Management Acts | Mgmt | For | Against | Against |
| 7 | Elect Robert F. Spoerry as Board Chair | Mgmt | For | Against | Against |
| 8 | Elect Beat Hess | Mgmt | For | Against | Against |
| 9 | Elect Lynn Dorsey Bleil | Mgmt | For | For | For |
| 10 | Elect Lukas Braunschweiler | Mgmt | For | For | For |
| 11 | Elect Michael Jacobi | Mgmt | For | For | For |
| 12 | Elect Stacy Enxing Seng | Mgmt | For | Against | Against |
| 13 | Elect Ronald van der Vis | Mgmt | For | For | For |
| 14 | Elect Jinlong Wang | Mgmt | For | For | For |
| 15 | Elect Adrian Widmer | Mgmt | For | For | For |
| 16 | Elect Robert F. Spoerry as Nominating and Compensation Committee Member | Mgmt | For | Against | Against |
| 17 | Elect Beat Hess as Nominating and Compensation Committee Member | Mgmt | For | Against | Against |
| 18 | Elect Stacy Enxing Seng as Nominating and Compensation Committee Member | Mgmt | For | Against | Against |
| 19 | Appointment of Auditor | Mgmt | For | For | For |
| 20 | Appointment of Independent Proxy | Mgmt | For | For | For |
| 21 | Board Compensation | Mgmt | For | For | For |
| 22 | Executive Compensation | Mgmt | For | Against | Against |
| 23 | Increase in Authorised Capital | Mgmt | For | Against | Against |

SONY CORPORATION

| | | | |
|--------------|----------------|------------------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| 6758 | CINS J76379106 | 06/26/2020 | Voted |
| Meeting Type | | Country of Trade | |
| Annual | | Japan | |
| 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 | Amendments to Articles | Mgmt | For | For | For |
| 3 | Elect Kenichiro Yoshida | Mgmt | For | For | For |
| 4 | Elect Hiroki Totoki | Mgmt | For | For | For |
| 5 | Elect Shuzo Sumi | Mgmt | For | Against | Against |
| 6 | Elect Tim Schaaff | Mgmt | For | For | For |
| 7 | Elect Kazuo Matsunaga | Mgmt | For | Against | Against |
| 8 | Elect Toshiko Oka | Mgmt | For | Against | Against |
| 9 | Elect Sakie Akiyama | Mgmt | For | For | For |
| 10 | Elect Wendy Becker | Mgmt | For | For | For |
| 11 | Elect Yoshihiko Hatanaka | Mgmt | For | For | For |
| 12 | Elect Adam Crozier | Mgmt | For | For | For |
| 13 | Elect Keiko Kishigami | Mgmt | For | Against | Against |
| 14 | Elect Joseph A. Kraft Jr. | Mgmt | For | For | For |
| 15 | Equity Compensation Plan | Mgmt | For | Against | Against |

| | | | | | | |
|------------------------------|-------------------------------------|-----------|------------------|-----------|------------------|--|
| Spirax-Sarco Engineering plc | | | | | | |
| Ticker | Security ID: | | Meeting Date | | Meeting Status | |
| SPX | CINS G83561129 | | 05/13/2020 | | Voted | |
| Meeting Type | | | Country of Trade | | | |
| Annual | | | United Kingdom | | | |
| 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 | Amendment to Performance Share Plan | Mgmt | For | For | For | |
| 4 | Remuneration Report (Advisory) | Mgmt | For | For | For | |
| 5 | Final Dividend | Mgmt | For | For | For | |
| 6 | Appointment of Auditor | Mgmt | For | For | For | |
| 7 | Authority to Set Auditor's Fees | Mgmt | For | For | For | |
| 8 | Elect Jamie Pike | Mgmt | For | For | For | |
| 9 | Elect Nick Anderson | Mgmt | For | For | For | |
| 10 | Elect Kevin J. Boyd | Mgmt | For | For | For | |
| 11 | Elect Neil Daws | Mgmt | For | For | For | |
| 12 | Elect Trudy Schoolenberg | Mgmt | For | For | For | |
| 13 | Elect Peter I. France | Mgmt | For | For | For | |
| 14 | Elect Caroline A. Johnstone | Mgmt | For | For | For | |
| 15 | Elect Jane Kingston | Mgmt | For | For | For | |

| | | | | | |
|----|---|------|-----|---------|---------|
| 16 | Elect Kevin Thompson | Mgmt | For | For | For |
| 17 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | Against | Against |
| 18 | Scrip Dividend | Mgmt | For | For | For |
| 19 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 20 | Authority to Repurchase Shares | Mgmt | For | For | For |

SSE plc

| | | | | | |
|--------------|---|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| SSE | CINS G8842P102 | 07/18/2019 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United Kingdom | | | | |
| 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 | Final Dividend | Mgmt | For | For | For |
| 5 | Elect Gregor Alexander | Mgmt | For | For | For |
| 6 | Elect Sue Bruce | Mgmt | For | For | For |
| 7 | Elect Tony Cocker | Mgmt | For | For | For |
| 8 | Elect Crawford Gillies | Mgmt | For | For | For |
| 9 | Elect Richard Gillingwater | Mgmt | For | For | For |
| 10 | Elect Peter Lynas | Mgmt | For | For | For |
| 11 | Elect Helen Mahy | Mgmt | For | For | For |
| 12 | Elect Alistair Phillips-Davies | Mgmt | For | For | For |
| 13 | Elect Martin Pibworth | Mgmt | For | For | For |
| 14 | Elect Melanie Smith | Mgmt | For | For | For |
| 15 | Appointment of Auditor | Mgmt | For | Against | Against |
| 16 | Authority to Set Auditor's Fees | 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 | Mgmt | For | For | For |

Shares

| | | | | | |
|----|--|------|-----|---------|---------|
| 20 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | Against | Against |
|----|--|------|-----|---------|---------|

| Standard Chartered plc | | | | | |
|------------------------|--|------------------|----------|----------------|---------------------|
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| STAN | CINS G84228157 | 05/06/2020 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United Kingdom | | | |
| 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 | Final Dividend | Mgmt | For | Abstain | Against |
| 4 | Remuneration Report (Advisory) | Mgmt | For | For | For |
| 5 | Elect Phil Rivett | Mgmt | For | For | For |
| 6 | Elect David Tang | Mgmt | For | For | For |
| 7 | Elect David P. Conner | Mgmt | For | For | For |
| 8 | Elect Byron Grote | Mgmt | For | For | For |
| 9 | Elect Andy Halford | Mgmt | For | For | For |
| 10 | Elect Christine Hodgson | Mgmt | For | For | For |
| 11 | Elect Gay Huey Evans | Mgmt | For | For | For |
| 12 | Elect Naguib Kheraj | Mgmt | For | For | For |
| 13 | Elect Ngozi Okonjo-Iweala | Mgmt | For | For | For |
| 14 | Elect Carlson Tong | Mgmt | For | For | For |
| 15 | Elect Jose Vinals | Mgmt | For | For | For |
| 16 | Elect Jasmine Whitbread | Mgmt | For | For | For |
| 17 | Elect William T. Winters | Mgmt | For | For | For |
| 18 | Appointment of Auditor | Mgmt | For | For | For |
| 19 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 20 | Authorisation of Political Donations | Mgmt | For | Against | Against |
| 21 | Scrip Dividend | Mgmt | For | For | For |
| 22 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | Against | Against |
| 23 | Authority to Issue Repurchased Shares | Mgmt | For | For | For |
| 24 | Authority to Issue Equity Convertible | Mgmt | For | For | For |

| | | | | | | |
|----|--|------|-----|---------|---------|--|
| | Additional Tier 1 Securities w/ Preemptive Rights | | | | | |
| 25 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For | |
| 26 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Mgmt | For | For | For | |
| 27 | Authority to Issue Equity Convertible Additional Tier 1 Securities w/o Preemptive Rights | Mgmt | For | Against | Against | |
| 28 | Authority to Repurchase Shares | Mgmt | For | For | For | |
| 29 | Authority to Repurchase Preference Shares | Mgmt | For | For | For | |
| 30 | Adoption of Amended Articles of Association | Mgmt | For | For | For | |
| 31 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | Against | Against | |
| 32 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |

| | | | | | | |
|----------------------------|---------------------------------|------------------|----------|----------------|------------------|--|
| Standard Life Aberdeen Plc | | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| SLA | CINS G84246118 | 05/12/2020 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United Kingdom | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Accounts and Reports | Mgmt | For | For | For | |
| 2 | Final Dividend | Mgmt | For | For | For | |
| 3 | Appointment of Auditor | Mgmt | For | For | For | |
| 4 | Authority to Set Auditor's Fees | Mgmt | For | For | For | |
| 5 | Remuneration Report (Advisory) | Mgmt | For | For | For | |

| | | | | | |
|----|---|------|-----|---------|---------|
| 6 | Remuneration Policy (Binding) | Mgmt | For | For | For |
| 7 | Elect Sir Douglas J. Flint | Mgmt | For | For | For |
| 8 | Elect Stephanie Bruce | Mgmt | For | For | For |
| 9 | Elect John Devine | Mgmt | For | For | For |
| 10 | Elect Melanie Gee | Mgmt | For | For | For |
| 11 | Elect Martin Pike | Mgmt | For | For | For |
| 12 | Elect Cathleen Raffaelli | Mgmt | For | For | For |
| 13 | Elect Jutta af Rosenborg | Mgmt | For | Against | Against |
| 14 | Elect N. Keith Skeoch | Mgmt | For | For | For |
| 15 | Elect Jonathan Asquith | Mgmt | For | For | For |
| 16 | Elect Brian McBride | Mgmt | For | For | For |
| 17 | Elect Cecilia Reyes | 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 Repurchase Shares | Mgmt | For | For | For |
| 22 | Authority to Issue Convertible Bonds w/ Preemptive Rights | Mgmt | For | For | For |
| 23 | Authority to Issue Convertible Bonds w/o Preemptive Rights | Mgmt | For | Against | Against |
| 24 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | Against | Against |
| 25 | Adoption of Amended Articles of Association | Mgmt | For | For | For |

Stanley Electric Co, Ltd.

Ticker Security ID:
6923 CINS J76637115

Meeting Date

06/24/2020

Meeting Status

Voted

Meeting Type

Annual

Country of Trade

Japan

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 Takanori Kitano | Mgmt | For | Against | Against | |
| 3 | Elect Yutaka Hiratsuka | Mgmt | For | Against | Against | |
| 4 | Elect Toru Tanabe | Mgmt | For | Against | Against | |
| 5 | Elect Katsutoshi Ilno | Mgmt | For | Against | Against | |
| 6 | Elect Mitsuhiro Yoneya | Mgmt | For | Against | Against | |
| 7 | Elect Yasuaki Kaizumi | Mgmt | For | Against | Against | |
| 8 | Elect Keisuke Ueda | Mgmt | For | Against | Against | |
| 9 | Elect Masakatsu Mori | Mgmt | For | Against | Against | |
| 10 | Elect Hirokazu Kono | Mgmt | For | Against | Against | |
| 11 | Elect Yozo Takeda | Mgmt | For | Against | Against | |

Stockland

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|--|
| SGP | CINS Q8773B105 | 10/21/2019 | 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 | |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 3 | Re-elect Barry H.R. Neil | Mgmt | For | Against | Against | |
| 4 | Re-elect Stephen Newton | Mgmt | For | Against | Against | |
| 5 | Remuneration Report | Mgmt | For | For | For | |
| 6 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | |
| 7 | Equity Grant (MD Mark Steinert) | Mgmt | For | For | For | |

Sumitomo Metal Mining Co., Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|--|
| 5713 | CINS J77712180 | 06/26/2020 | Voted | | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | Japan | | | | | |
| 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 | Allocation of Profits/Dividends | Mgmt | For | For | For | |
| 3 | Elect Yoshiaki Nakazato | Mgmt | For | Against | Against | |
| 4 | Elect Akira Nozaki | Mgmt | For | Against | Against | |
| 5 | Elect Hiroshi Asahi | Mgmt | For | Against | Against | |
| 6 | Elect Nobuhiro Matsumoto | Mgmt | For | Against | Against | |
| 7 | Elect Toru Higo | Mgmt | For | Against | Against | |
| 8 | Elect Kazuhisa Nakano | Mgmt | For | Against | Against | |
| 9 | Elect Taeko Ishii | Mgmt | For | Against | Against | |
| 10 | Elect Manabu Kinoshita | Mgmt | For | Against | Against | |
| 11 | Elect Kazushi Ino | Mgmt | For | Against | Against | |
| 12 | Elect Yasuyuki Nakayama | Mgmt | For | Against | Against | |
| 13 | Elect Wataru Yoshida | Mgmt | For | Against | Against | |
| 14 | Elect Kazuhiro Mishina | Mgmt | For | For | For | |

as Alternate
Statutory
Auditor

15 Bonus Mgmt For For For

Sumitomo Mitsui Trust Holdings, Inc.

Ticker Security ID: Meeting Date Meeting Status
8309 CINS J7772M102 06/26/2020 Voted
Meeting Type Country of Trade
Annual Japan

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 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Elect Testuo Okubo | Mgmt | For | Against | Against |
| 4 | Elect Jiro Araumi | Mgmt | For | Against | Against |
| 5 | Elect Yutaka Nishida | Mgmt | For | Against | Against |
| 6 | Elect Masaru Hashimoto | Mgmt | For | Against | Against |
| 7 | Elect Kunitaro Kitamura | Mgmt | For | Against | Against |
| 8 | Elect Hitoshi Tsunekage | Mgmt | For | Against | Against |
| 9 | Elect Kuniyuki Shudo | Mgmt | For | Against | Against |
| 10 | Elect Koji Tanaka | Mgmt | For | Against | Against |
| 11 | Elect Takeshi Suzuki | Mgmt | For | Against | Against |
| 12 | Elect Mikio Araki | Mgmt | For | Against | Against |
| 13 | Elect Isao Matsushita | Mgmt | For | Against | Against |
| 14 | Elect Shinichi Saito | Mgmt | For | Against | Against |
| 15 | Elect Takashi Yoshida | Mgmt | For | Against | Against |
| 16 | Elect Hiroko Kawamoto | Mgmt | For | Against | Against |
| 17 | Elect Mitsuhiro Aso | Mgmt | For | Against | Against |

Sun Hung Kai Properties Limited

Ticker Security ID: Meeting Date Meeting Status
0016 CINS Y82594121 11/07/2019 Voted
Meeting Type Country of Trade
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 | Mgmt | For | For | For |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | Elect Geoffrey KWOK Kai-chun | Mgmt | For | Against | Against |
| 6 | Elect WU Xiang-dong | Mgmt | For | Against | Against |
| 7 | Elect Raymond KWOK Ping-luen | Mgmt | For | Against | Against |
| 8 | Elect Mike WONG Chik-wing | Mgmt | For | Against | Against |

| | | | | | |
|----|--|------|-----|---------|---------|
| 9 | Elect Eric LI Ka-cheung | Mgmt | For | Against | Against |
| 10 | Elect Margaret LEUNG KO May-yee | Mgmt | For | Against | Against |
| 11 | Elect Christopher KWOK Kai-wang | Mgmt | For | Against | Against |
| 12 | Elect Eric TUNG Chi-ho | Mgmt | For | Against | Against |
| 13 | Directors' Fees | Mgmt | For | For | For |
| 14 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | Against | Against |
| 15 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 16 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | Against | Against |
| 17 | Authority to Issue Repurchased Shares | Mgmt | For | Against | Against |

Svenska Handelsbanken

| Ticker | Security ID: | Meeting Date | Meeting Status | | | | | |
|--------------|--|------------------|----------------|-------------|-----------|----------|-----------|---------------------|
| SHBA | CINS W9112U104 | 03/25/2020 | Voted | | | | | |
| Meeting Type | | 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 | N/A | N/A | |
| 2 | Non-Voting Meeting Note | 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 | Non-Voting Agenda Item | 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 | |
| 6 | Non-Voting Agenda Item | 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 | N/A | N/A | |
| 8 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | N/A | N/A | |
| 9 | Non-Voting Agenda Item | 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 | |
| 11 | Accounts and Reports | Mgmt | For | For | For | For | | |
| 12 | Allocation of Profits/Dividends | Mgmt | For | For | For | For | | |
| 13 | Ratification of Board and CEO Acts | Mgmt | For | Against | Against | Against | | |
| 14 | Authority to Repurchase Shares and to Issue Treasury Shares | Mgmt | For | For | For | For | | |
| 15 | Authority to Trade in | Mgmt | For | For | For | For | | |

| | Company Stock | | | | |
|----|---|----------|-----|---------|---------|
| 16 | Authority to Issue Shares w or w/o Preemptive Rights (Contingent Convertible Securities) | Mgmt | For | Against | Against |
| 17 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 18 | Board Size | Mgmt | For | For | For |
| 19 | Number of Auditors | Mgmt | For | For | For |
| 20 | Directors' Fees and Auditors' Fees | Mgmt | For | For | For |
| 21 | Elect Jon Fredrik Baksaas | Mgmt | For | Against | Against |
| 22 | Elect Hans Biorck | Mgmt | For | Against | Against |
| 23 | Elect Par Boman | Mgmt | For | Against | Against |
| 24 | Elect Kerstin Hessius | Mgmt | For | Against | Against |
| 25 | Elect Lise Kaae | Mgmt | For | Against | Against |
| 26 | Elect Fredrik Lundberg | Mgmt | For | Against | Against |
| 27 | Elect Ulf Riese | Mgmt | For | Against | Against |
| 28 | Elect Arja Taaveniku | Mgmt | For | Against | Against |
| 29 | Elect Carina Akerstrom | Mgmt | For | Against | Against |
| 30 | Elect Par Boman as Chair | Mgmt | For | Against | Against |
| 31 | Appointment of Auditor | Mgmt | For | For | For |
| 32 | Remuneration Policy | Mgmt | For | Against | Against |
| 33 | Appointment of Auditors in Foundations | Mgmt | For | For | For |
| 34 | Shareholder Proposal Regarding Voting Rights | ShrHoldr | N/A | For | N/A |
| 35 | Shareholder Proposal Regarding Petition for Voting Rights | ShrHoldr | N/A | For | N/A |
| 36 | Shareholder Proposal Regarding Representation for Small and Medium-Sized Shareholders | ShrHoldr | N/A | Abstain | N/A |
| 37 | Shareholder Proposal Regarding a Special Examination | ShrHoldr | N/A | Against | N/A |
| 38 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |

| Ticker | Security ID: | Meeting Date | Meeting Status | | | | |
|--------------|---|--------------|----------------|-----------|----------|-----------|------------------|
| SWEDA | CINS W94232100 | 05/28/2020 | Voted | | | | |
| Meeting Type | 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 | N/A | |
| 2 | Non-Voting Meeting Note | 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 | |
| 4 | Non-Voting Agenda Item | 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 | |
| 6 | Meeting Attendance | Mgmt | For | For | For | For | |
| 7 | Shareholder Proposal Regarding Attendance of Journalists | ShrHoldr | N/A | Against | N/A | N/A | |
| 8 | Shareholder Proposal Regarding Presentation of Proposal Documents | ShrHoldr | N/A | Against | N/A | N/A | |
| 9 | Internet Broadcast of Meeting | Mgmt | For | For | For | For | |
| 10 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | N/A | |
| 11 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | N/A | |
| 12 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | N/A | |
| 13 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | N/A | |
| 14 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | N/A | |
| 15 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | N/A | |
| 16 | Accounts and Reports | Mgmt | For | For | For | For | |
| 17 | Allocation of Profits/Dividends | Mgmt | For | For | For | For | |
| 18 | Ratify Annika Poutiainen | Mgmt | N/A | Against | N/A | N/A | |
| 19 | Ratify Lars Idermark | Mgmt | N/A | Against | N/A | N/A | |
| 20 | Ratify Ulrika Francke | Mgmt | N/A | Against | N/A | N/A | |
| 21 | Ratify Peter Norman | Mgmt | N/A | Against | N/A | N/A | |
| 22 | Ratify Siv Svensson | Mgmt | N/A | Against | N/A | N/A | |
| 23 | Ratify Bodil Eriksson | Mgmt | N/A | Against | N/A | N/A | |
| 24 | Ratify Mats Granryd | Mgmt | N/A | Against | N/A | N/A | |
| 25 | Ratify Bo Johansson | Mgmt | N/A | Against | N/A | N/A | |
| 26 | Ratify Anna Mossberg | Mgmt | N/A | Against | N/A | N/A | |
| 27 | Ratify Magnus Uggla | Mgmt | N/A | Against | N/A | N/A | |
| 28 | Ratify Kerstin Hermansson | Mgmt | N/A | Against | N/A | N/A | |
| 29 | Ratify Josefin Lindstrand | Mgmt | N/A | Against | N/A | N/A | |
| 30 | Ratify Bo Magnusson | Mgmt | N/A | Against | N/A | N/A | |
| 31 | Ratify Goran Persson | Mgmt | N/A | Against | N/A | N/A | |
| 32 | Ratify Birgitte Bonnesen | Mgmt | N/A | Against | N/A | N/A | |

| | | | | | |
|----|--|----------|-----|---------|---------|
| 33 | Ratify Anders Karlsson | Mgmt | N/A | Against | N/A |
| 34 | Ratify Jens Henriksson | Mgmt | N/A | Against | N/A |
| 35 | Ratify Camilla Linder | Mgmt | N/A | Against | N/A |
| 36 | Ratify Roger Ljung | Mgmt | N/A | Against | N/A |
| 37 | Ratify Henrik Joelsson | Mgmt | N/A | Against | N/A |
| 38 | Ratify Ake Skoglund | Mgmt | N/A | Against | N/A |
| 39 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 40 | Board Size | Mgmt | For | For | For |
| 41 | Directors and Auditors' Fees | Mgmt | For | For | For |
| 42 | Elect Kerstin Hermansson | Mgmt | For | For | For |
| 43 | Elect Josefin Lindstrand | Mgmt | For | For | For |
| 44 | Elect Bo Magnusson | Mgmt | For | For | For |
| 45 | Elect Anna Mossberg | Mgmt | For | For | For |
| 46 | Elect Goran Persson | Mgmt | For | For | For |
| 47 | Elect Bo Bengtsson | Mgmt | For | For | For |
| 48 | Elect Goran Bengtsson | Mgmt | For | For | For |
| 49 | Elect Hans Eckerstrom | Mgmt | For | For | For |
| 50 | Elect Bengt-Erik Lindgren | Mgmt | For | For | For |
| 51 | Elect Bijana Pehrsson | Mgmt | For | For | For |
| 52 | Elect Goran Persson as Board Chair | Mgmt | For | For | For |
| 53 | Nomination Committee Guidelines | Mgmt | For | For | For |
| 54 | Remuneration Policy | Mgmt | For | For | For |
| 55 | Authority to Repurchase Shares Related to Securities Operations | Mgmt | For | For | For |
| 56 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 57 | Authority to Issue Convertible Debt Instruments | Mgmt | For | Against | Against |
| 58 | Eken 2020 | Mgmt | For | Against | Against |
| 59 | Individual Program 2020 | Mgmt | For | Against | Against |
| 60 | Authority to Issue Treasury Shares for Equity Remuneration Plans | Mgmt | For | Against | Against |
| 61 | Shareholder Proposal Regarding Abolition of Voting | ShrHoldr | N/A | Abstain | N/A |

Differentiation

| | | | | | |
|----|---|----------|-----|---------|-----|
| 62 | Shareholder Proposal Regarding Representation for Small and Medium-Sized Shareholders | ShrHoldr | N/A | Abstain | N/A |
| 63 | Shareholder Proposal Regarding Special Examination of the Auditors' Actions | ShrHoldr | N/A | For | N/A |
| 64 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |

Swire Pacific Limited

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|--|------------------|----------|----------------|------------------|
| 0019 | CINS Y83310105 | 06/24/2020 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| 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 | Elect Paul Kenneth Etchells | Mgmt | For | Against | Against |
| 4 | Elect Timothy G. Freshwater | Mgmt | For | Against | Against |
| 5 | Elect LEE Chien | Mgmt | For | Against | Against |
| 6 | Elect ZHANG Zhuo Ping | Mgmt | For | Against | Against |
| 7 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | Against | Against |
| 8 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 9 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | Against | Against |
| 10 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Swire Properties Limited

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|-------------------------|------------------|----------|----------------|------------------|
| 1972 | CINS Y83191109 | 05/12/2020 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| 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 | Elect Lily CHENG Kai Lai | Mgmt | For | Against | Against |
| 4 | Elect Raymond LIM Siang Keat | Mgmt | For | Against | Against |
| 5 | Elect Michelle LOW Mei Shuen | Mgmt | For | Against | Against |
| 6 | Elect WU May Yihong | Mgmt | For | Against | Against |
| 7 | Elect Tak Kwan Thomas CHOI | Mgmt | For | Against | Against |
| 8 | Elect Jinlong Wang | Mgmt | For | Against | Against |
| 9 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 10 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 11 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | Against | Against |

Swire Properties Limited

| | | | | | |
|--------------|--|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 1972 | CINS Y83191109 | 06/22/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| 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 | Elect Lily CHENG Kai Lai | Mgmt | For | Against | Against |
| 4 | Elect Raymond LIM Siang Keat | Mgmt | For | Against | Against |
| 5 | Elect Michelle LOW Mei Shuen | Mgmt | For | Against | Against |
| 6 | Elect WU May Yihong | Mgmt | For | Against | Against |
| 7 | Elect Tak Kwan Thomas CHOI | Mgmt | For | Against | Against |
| 8 | Elect Jinlong Wang | Mgmt | For | Against | Against |
| 9 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 10 | Authority to Repurchase Shares | Mgmt | For | For | For |

| | | | | | |
|----|---|------|-----|---------|---------|
| 11 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | Against | Against |
|----|---|------|-----|---------|---------|

Swiss Re Ltd.

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|--|------------------|----------|----------------|---------------------|
| SREN | CINS H8431B109 | 04/17/2020 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Switzerland | | | |
| 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 | Compensation Report | Mgmt | For | For | For |
| 3 | Accounts and Reports | Mgmt | For | For | For |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | Executive Compensation (Variable short-term) | Mgmt | For | For | For |
| 6 | Ratification of Board Acts | Mgmt | For | Against | Against |
| 7 | Elect Walter B. Kielholz as Board Chair | Mgmt | For | For | For |
| 8 | Elect Raymond K.F. Ch'ien | Mgmt | For | For | For |
| 9 | Elect Renato Fassbind | Mgmt | For | For | For |
| 10 | Elect Karen Gavan | Mgmt | For | For | For |
| 11 | Elect Jay Ralph | Mgmt | For | For | For |
| 12 | Elect Jorg Reinhardt | Mgmt | For | For | For |
| 13 | Elect Phillip K. Ryan | Mgmt | For | For | For |
| 14 | Elect Paul Tucker | Mgmt | For | For | For |
| 15 | Elect Jacques de Vaucleroy | Mgmt | For | For | For |
| 16 | Elect Susan L. Wagner | Mgmt | For | For | For |
| 17 | Elect Larry D. Zimpleman | Mgmt | For | For | For |
| 18 | Elect Sergio Ermotti | Mgmt | For | For | For |
| 19 | Elect Joachim Oechslin | Mgmt | For | For | For |
| 20 | Elect Deanna Ong | Mgmt | For | For | For |
| 21 | Elect Raymond K.F. Ch'ien as Compensation Committee Member | Mgmt | For | For | For |
| 22 | Elect Renato Fassbind as Compensation Committee Member | Mgmt | For | For | For |

| | | | | | |
|----|---|------|-----|-----|-----|
| 23 | Elect Jorg Reinhardt as Compensation Committee Member | Mgmt | For | For | For |
| 24 | Elect Jacques de Vaucleroy as Compensation Committee Member | Mgmt | For | For | For |
| 25 | Elect Karen Gavan as Compensation Committee Member | Mgmt | For | For | For |
| 26 | Appointment of Independent Proxy | Mgmt | For | For | For |
| 27 | Appointment of Auditor For Fiscal Year 2020 | Mgmt | For | For | For |
| 28 | Appointment of Auditor For Fiscal Year 2021 | Mgmt | For | For | For |
| 29 | Board Compensation | Mgmt | For | For | For |
| 30 | Executive Compensation (Fixed and variable long-term) | Mgmt | For | For | For |
| 31 | Cancellation of Shares and Reduction in Share Capital | Mgmt | For | For | For |
| 32 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 33 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Swisscom AG

| | | | | | |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| SCMN | CINS H8398N104 | 04/06/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Ordinary | Switzerland | | | | |
| 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 | Mgmt | For | For | For |
| 4 | Compensation Report | Mgmt | For | Against | Against |
| 5 | Allocation of Profits/Dividends | Mgmt | For | For | For |

| | | | | | |
|----|---|------|-----|---------|---------|
| 6 | Ratification of Board and Management Acts | Mgmt | For | Against | Against |
| 7 | Elect Roland Abt | Mgmt | For | Against | Against |
| 8 | Elect Alain Carrupt | Mgmt | For | For | For |
| 9 | Elect Frank Esser | Mgmt | For | Against | Against |
| 10 | Elect Barbara Frei | Mgmt | For | Against | Against |
| 11 | Elect Sandra Lathion-Zweifel | Mgmt | For | For | For |
| 12 | Elect Anna Mossberg | Mgmt | For | For | For |
| 13 | Elect Michael Rechsteiner | Mgmt | For | For | For |
| 14 | Elect Hansueli Loosli | Mgmt | For | Against | Against |
| 15 | Appoint Hansueli Loosli as Board Chair | Mgmt | For | Against | Against |
| 16 | Elect Roland Abt as Compensation Committee Member | Mgmt | For | Against | Against |
| 17 | Elect Frank Esser as Compensation Committee Member | Mgmt | For | Against | Against |
| 18 | Elect Barbara Frei as Compensation Committee Member | Mgmt | For | Against | Against |
| 19 | Elect Hansueli Loosli as Non-Voting Compensation Committee Member | Mgmt | For | Against | Against |
| 20 | Elect Renzo Simoni as Compensation Committee Member | Mgmt | For | Against | Against |
| 21 | Board Compensation | Mgmt | For | For | For |
| 22 | Executive Compensation | Mgmt | For | Against | Against |
| 23 | Appointment of Independent Proxy | Mgmt | For | For | For |
| 24 | Appointment of Auditor | Mgmt | For | For | For |

Sydney Airport

Ticker Security ID:
 SYD CINS Q8808P103

Meeting Date
 05/22/2020
 Country of Trade

Meeting Status
 Voted

Meeting Type

| 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 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Remuneration Report | Mgmt | For | For | For |
| 4 | Re-elect Ann C. Sherry | Mgmt | For | Against | Against |
| 5 | Re-elect Stephen Ward | Mgmt | For | Against | Against |
| 6 | Equity Grant (CEO Geoff Culbert) | Mgmt | For | For | For |
| 7 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 8 | Elect Anne Rozenauers | Mgmt | For | Against | Against |
| 9 | Re-elect Patrick Gourley | Mgmt | For | Against | Against |

Symrise AG

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|------------------|--|--------------|----------------|-----------|------------------|
| SY1 | CINS D827A1108 | 06/17/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Germany | | | | |
| Annual 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 Profits/Dividends | Mgmt | For | For | For |
| 6 | Ratification of Management Board Acts | Mgmt | For | Against | Against |
| 7 | Ratification of Supervisory Board Acts | Mgmt | For | Against | Against |
| 8 | Appointment of Auditor | Mgmt | For | For | For |
| 9 | Elect Michael Konig | Mgmt | For | Against | Against |
| 10 | Elect Peter Vanacker | Mgmt | For | Against | Against |
| 11 | Authority to Repurchase and Reissue Shares | Mgmt | For | For | For |
| 12 | Amendments to Articles (SRD II) | Mgmt | For | For | For |
| 13 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Systemex Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status |
|--------|----------------|--------------|----------------|
| 6869 | CINS J7864H102 | 06/19/2020 | Voted |

| Meeting Type | | Country of Trade | | | |
|--------------|---------------------------------|------------------|----------|-----------|------------------|
| Annual | | Japan | | | |
| 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 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Elect Hisashi Ietsugu | Mgmt | For | Against | Against |
| 4 | Elect Yukio Nakajima | Mgmt | For | Against | Against |
| 5 | Elect Kaoru Asano | Mgmt | For | Against | Against |
| 6 | Elect Kenji Tachibana | Mgmt | For | Against | Against |
| 7 | Elect Junzo Yamamoto | Mgmt | For | Against | Against |
| 8 | Elect Iwane Matsui | Mgmt | For | Against | Against |
| 9 | Elect Hiroshi Kanda | Mgmt | For | Against | Against |
| 10 | Elect Masayo Takahashi | Mgmt | For | Against | Against |
| 11 | Elect Kazuo Ota | Mgmt | For | Against | Against |
| 12 | Elect Yukitoshi Kamao | Mgmt | For | Against | Against |
| 13 | Elect Kazumasa Hashimoto | Mgmt | For | Against | Against |
| 14 | Elect Michihide Iwasa | Mgmt | For | Against | Against |

T&D Holdings, Inc.

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|---|------------------|----------|----------------|------------------|
| 8795 | CINS J86796109 | 06/25/2020 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Japan | | | |
| 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 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Amendments to Articles | Mgmt | For | For | For |
| 4 | Elect Hirohisa Uehara | Mgmt | For | Against | Against |
| 5 | Elect Kanaya Morinaka | Mgmt | For | Against | Against |
| 6 | Elect Mitsuhiro Nagata | Mgmt | For | Against | Against |
| 7 | Elect Yoshihisa Tanaka | Mgmt | For | Against | Against |
| 8 | Elect Naoki Ogo | Mgmt | For | Against | Against |
| 9 | Elect Kensaku Watanabe | Mgmt | For | Against | Against |
| 10 | Elect Naoki Soejima | Mgmt | For | Against | Against |
| 11 | Elect Minoru Kudo | Mgmt | For | Against | Against |
| 12 | Elect Masafumi Itasaka | Mgmt | For | Against | Against |
| 13 | Elect Junichi Yanai | Mgmt | For | Against | Against |
| 14 | Elect Yasuo Teraoka | Mgmt | For | Against | Against |
| 15 | Elect Haruka Matsuyama Haruka Kato | Mgmt | For | Against | Against |
| 16 | Elect Seiji Higaki | Mgmt | For | Against | Against |
| 17 | Elect Shinnosuke Yamada | Mgmt | For | Against | Against |
| 18 | Elect Yuichiro Shinma as Alternate Audit Committee Director | Mgmt | For | Against | Against |

| | | | | | |
|----|--|------|-----|-----|-----|
| 19 | Non-Audit Committee Directors Fees | Mgmt | For | For | For |
| 20 | Audit-Committee Directors Fees | Mgmt | For | For | For |
| 21 | Trust Type Equity Plans | Mgmt | For | For | For |

Taisei Corporation

| | | | | | |
|--------------|------------------------------------|------------------|----------|----------------|---------------------|
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| 1801 | CINS J79561148 | 06/24/2020 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Japan | | | |
| 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 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Elect Takashi Yamauchi | Mgmt | For | Against | Against |
| 4 | Elect Yoshiyuki Murata | Mgmt | For | Against | Against |
| 5 | Elect Shigeyuki Sakurai | Mgmt | For | Against | Against |
| 6 | Elect Shigeyoshi Tanaka | Mgmt | For | Against | Against |
| 7 | Elect Norihiko Yaguchi | Mgmt | For | Against | Against |
| 8 | Elect Hiroshi Shirakawa | Mgmt | For | Against | Against |
| 9 | Elect Yoshiro Aikawa | Mgmt | For | Against | Against |
| 10 | Elect Hiroshi Kimura | Mgmt | For | Against | Against |
| 11 | Elect Atsuko Nishimura | Mgmt | For | Against | Against |
| 12 | Elect Takao Murakami | Mgmt | For | Against | Against |
| 13 | Elect Norio Otsuka | Mgmt | For | Against | Against |
| 14 | Elect Fumiya Kokubu | Mgmt | For | Against | Against |
| 15 | Elect Yasuhiro Sato | Mgmt | For | Against | Against |
| 16 | Elect Tateshi Higuchi | Mgmt | For | For | For |
| 17 | Elect Seishi Tashiro | Mgmt | For | For | For |
| 18 | Elect Keiko Ohara | Mgmt | For | For | For |
| 19 | Trust Type Equity Plans | Mgmt | For | For | For |

Takeda Pharmaceutical Company Limited

| | | | | | |
|--------------|------------------------------------|------------------|----------|----------------|---------------------|
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| 4502 | CINS J8129E108 | 06/24/2020 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Japan | | | |
| 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 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Elect Christophe Weber | Mgmt | For | Against | Against |
| 4 | Elect Masato Iwasaki | Mgmt | For | Against | Against |
| 5 | Elect Andrew Plump | Mgmt | For | Against | Against |
| 6 | Elect Constantine Saroukos | Mgmt | For | Against | Against |

| | | | | | |
|----|---|----------|---------|---------|---------|
| 7 | Elect Masahiro Sakane | Mgmt | For | Against | Against |
| 8 | Elect Olivier Bohuon | Mgmt | For | Against | Against |
| 9 | Elect Jean-Luc Butel | Mgmt | For | Against | Against |
| 10 | Elect Ian T. Clark | Mgmt | For | Against | Against |
| 11 | Elect Yoshiaki Fujimori | Mgmt | For | Against | Against |
| 12 | Elect Steven Gillis | Mgmt | For | Against | Against |
| 13 | Elect Shiro Kuniya | Mgmt | For | Against | Against |
| 14 | Elect Toshiyuki Shiga | Mgmt | For | Against | Against |
| 15 | Elect Yasuhiko Yamanaka | Mgmt | For | Against | Against |
| 16 | Elect Koji Hatsukawa | Mgmt | For | Against | Against |
| 17 | Elect Emiko Higashi | Mgmt | For | Against | Against |
| 18 | Elect Michel Orsinger | Mgmt | For | Against | Against |
| 19 | Bonus | Mgmt | For | Against | Against |
| 20 | Shareholder Proposal Regarding Election of Takeshi Ito to the Audit and Supervisory Committee | ShrHoldr | Against | Against | For |

Taylor Wimpey plc

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|------------------|----------------|-----------|---------------------|
| TW | CINS G86954107 | 04/23/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United Kingdom | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 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 | Elect Irene M. Dorner | Mgmt | For | For | For |
| 5 | Elect Peter Redfern | Mgmt | For | For | For |
| 6 | Elect Chris Carney | Mgmt | For | For | For |
| 7 | Elect Jennie Daly | Mgmt | For | For | For |
| 8 | Elect Kate Barker | Mgmt | For | For | For |
| 9 | Elect Gwyn Burr | Mgmt | For | For | For |
| 10 | Elect Angela A. Knight | Mgmt | For | For | For |
| 11 | Elect Robert Noel | Mgmt | For | For | For |
| 12 | Elect Humphrey S.M. Singer | Mgmt | For | For | For |
| 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 | Remuneration Policy (Binding) | Mgmt | For | For | For |
| 21 | Authorisation of Political Donations | Mgmt | For | Against | Against |
| 22 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | Against | Against |
| 23 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Techtronic Industries Co Ltd

| | | | | | |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 669 | CINS Y8563B159 | 05/15/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| 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 | Mgmt | For | For | For |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | Elect Horst J. Pudwill | Mgmt | For | Against | Against |
| 6 | Elect Joseph Galli Jr. | Mgmt | For | Against | Against |
| 7 | Elect Vincent CHEUNG Ting Kau | Mgmt | For | Against | Against |
| 8 | Elect Johannes-Gerhard Hesse | Mgmt | For | Against | Against |
| 9 | Elect Robert Hinman Getz | Mgmt | For | Against | Against |
| 10 | Directors' Fees | Mgmt | For | For | For |
| 11 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 12 | Authority to Issue Shares w/o Preemptive Rights for Cash Consideration | Mgmt | For | For | For |
| 13 | Authority to Issue | Mgmt | For | For | For |

| | | | | | | |
|----|---|------|-----|-----|-----|--|
| | Shares w/o Preemptive Rights for Consideration Other Than Cash | | | | | |
| 14 | Authority to Repurchase Shares | Mgmt | For | For | For | |
| 15 | Authority to Issue Repurchased Shares for Cash Consideration | Mgmt | For | For | For | |
| 16 | Authority to Issue Repurchased Shares for Consideration Other Than Cash | Mgmt | For | For | For | |

Tele2 AB

| | | | | | |
|--------------|------------------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| TEL2B | CINS W95878166 | 05/11/2020 | Voted | | |
| Meeting Type | | 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 | Accounts and Reports | Mgmt | For | For | For |
| 12 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 13 | Ratification of Board and CEO Acts | Mgmt | For | Against | Against |
| 14 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 15 | Board Size | Mgmt | For | For | For |
| 16 | Directors' Fees | Mgmt | For | For | For |
| 17 | Elect Andrew G. Barron | Mgmt | For | For | For |
| 18 | Elect Anders Bjorkman | Mgmt | For | For | For |
| 19 | Elect Georgi Ganev | Mgmt | For | For | For |
| 20 | Elect Cynthia A. Gordon | Mgmt | For | For | For |
| 21 | Elect Eva Lindqvist | Mgmt | For | For | For |
| 22 | Elect Lars-Ake Norling | Mgmt | For | For | For |
| 23 | Elect Carla Smits-Nusteling | Mgmt | For | For | For |

| | | | | | |
|----|--|----------|-----|---------|-----|
| 24 | Elect Carla Smits-Nusteling as Chair | Mgmt | For | For | For |
| 25 | Appointment of Auditor | Mgmt | For | For | For |
| 26 | Remuneration Policy | Mgmt | For | For | For |
| 27 | Long-term Incentive Plan | Mgmt | For | For | For |
| 28 | Authority to Issue Shares w/o Preemptive Rights Pursuant to LTIP | Mgmt | For | For | For |
| 29 | Authority to Repurchase Class C Shares Pursuant to LTIP | Mgmt | For | For | For |
| 30 | Transfer of Class B Shares Pursuant to LTIP | Mgmt | For | For | For |
| 31 | Issuance of Treasury Class B Shares Pursuant to LTIP | Mgmt | For | For | For |
| 32 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 33 | Amendments to Articles | Mgmt | For | For | For |
| 34 | Shareholder Proposal Regarding Investigation of Director and Management Qualifications | ShrHoldr | N/A | Against | N/A |
| 35 | Shareholder Proposal Regarding Fulfillment of Requirements | ShrHoldr | N/A | Against | N/A |
| 36 | Shareholder Proposal Regarding Presentation of Investigation | ShrHoldr | N/A | Against | N/A |
| 37 | Shareholder Proposal Regarding Abolition of Voting Differentiation | ShrHoldr | N/A | For | N/A |
| 38 | Shareholder Proposal Regarding Notice of Meeting | ShrHoldr | N/A | Against | N/A |

| | | | | | |
|----|---|----------|-----|---------|-----|
| 39 | Shareholder Proposal Regarding Preparation of Proposal for General Meeting | ShrHoldr | N/A | For | N/A |
| 40 | Shareholder Proposal Regarding Petition for the Abolition of Voting Rights Differentiation | ShrHoldr | N/A | Abstain | N/A |
| 41 | Shareholder Proposal Regarding Representation for Small and Medium-Sized Shareholders | ShrHoldr | N/A | Abstain | N/A |
| 42 | Shareholder Proposal Regarding Petition for Representation for Small and Medium-Sized Shareholders | ShrHoldr | N/A | Abstain | N/A |
| 43 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 44 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Tele2 AB

| | | | | | |
|--------------|---|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| TEL2B | CINS W95878166 | 08/22/2019 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | 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 | Authority to Distribute Extraordinary Dividend | Mgmt | For | For | For |
| 11 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |

Telefonica SA

| | | | | | |
|--------------|------------------|--------------|----------------|-----------|-------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| TEF | CINS 879382109 | 06/11/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| 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 | N/A |
| 2 | Accounts and Reports | Mgmt | For | For | For | For |
| 3 | Report on Non-Financial Information | Mgmt | For | For | For | For |
| 4 | Ratification of Board Acts | Mgmt | For | Against | Against | Against |
| 5 | Allocation of Profits/Dividends | Mgmt | For | For | For | For |
| 6 | Appointment of Auditor | Mgmt | For | For | For | For |
| 7 | Elect Isidro Faine Casas | Mgmt | For | Against | Against | Against |
| 8 | Elect Juan Ignacio Cirac Sasturain | Mgmt | For | Against | Against | Against |
| 9 | Elect Jose Javier Echenique Landiribar | Mgmt | For | Against | Against | Against |
| 10 | Elect Peter Erskine | Mgmt | For | Against | Against | Against |
| 11 | Elect Sabina Fluxa Thienemann | Mgmt | For | Against | Against | Against |
| 12 | Elect Peter Loscher | Mgmt | For | Against | Against | Against |
| 13 | Ratify Co-Option and Elect Veronica Maria Pascual Boe | Mgmt | For | Against | Against | Against |
| 14 | Ratify Co-Option and Elect Claudia Sender Ramirez | Mgmt | For | Against | Against | Against |
| 15 | First Scrip Dividend | Mgmt | For | For | For | For |
| 16 | Second Scrip Dividend | Mgmt | For | For | For | For |
| 17 | Authority to Issue Shares w/ or w/o Preemptive Rights | Mgmt | For | Against | Against | Against |
| 18 | Authority to Issue Convertible Debt Instruments | Mgmt | For | Against | Against | Against |
| 19 | Authorisation of Legal Formalities | Mgmt | For | For | For | For |
| 20 | Remuneration Report (Advisory) | Mgmt | For | Against | Against | Against |
| 21 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | N/A |
| 22 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | N/A |

| Telenor ASA | | | | | | |
|--------------|--|--------------|----------------|-----------|------------------|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| TEL | CINS R21882106 | 05/11/2020 | 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 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | |
| 6 | Notice of Meeting; Agenda | Mgmt | For | For | For | |
| 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; Allocation of Profits and Dividends | Mgmt | For | For | For | |
| 10 | Authority to Set Auditor's Fees | Mgmt | For | Against | Against | |
| 11 | Corporate Governance Report | Mgmt | For | For | For | |
| 12 | Remuneration Guidelines (Advisory) | Mgmt | For | For | For | |
| 13 | Remuneration Guidelines (Binding) | Mgmt | For | For | For | |
| 14 | Cancellation of Shares | Mgmt | For | For | For | |
| 15 | Amendments to Articles | Mgmt | For | For | For | |
| 16 | Nomination Committee Guidelines | Mgmt | For | For | For | |
| 17 | Elect Lars Tronsgaard to the Nomination Committee | Mgmt | For | For | For | |
| 18 | Elect Heidi Algerheim to the Nomination Committee | Mgmt | For | For | For | |
| 19 | Corporate Assembly and Nomination Committee Fees | Mgmt | For | For | For | |
| 20 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | |
| 21 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |

Teleperformance

| Ticker | Security ID: | Meeting Date | Meeting Status | | | | | |
|--------------|---|------------------|----------------|-------------|-----------|----------|-----------|------------------|
| TEP | CINS F9120F106 | 06/26/2020 | Voted | | | | | |
| Meeting Type | | 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 | 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 |
| 3 | Non-Voting Meeting Note | 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 |
| 5 | Accounts and Reports | Mgmt | For | For | For | For | For | For |
| 6 | Consolidated Accounts and Reports | Mgmt | For | For | For | For | For | For |
| 7 | Allocation of Profits/Dividends | Mgmt | For | For | For | For | For | For |
| 8 | Special Auditors Report on Regulated Agreements | Mgmt | For | For | For | For | For | For |
| 9 | Remuneration Report | Mgmt | For | Against | Against | Against | Against | Against |
| 10 | Remuneration of Daniel Julien, Chair and CEO | Mgmt | For | Against | Against | Against | Against | Against |
| 11 | Remuneration of Olivier Rigaudy, Deputy CEO | Mgmt | For | Against | Against | Against | Against | Against |
| 12 | Directors' Fees | Mgmt | For | For | For | For | For | For |
| 13 | Remuneration Policy (Chair and CEO) | Mgmt | For | Against | Against | Against | Against | Against |
| 14 | Remuneration Policy (Deputy CEO) | Mgmt | For | Against | Against | Against | Against | Against |
| 15 | Elect Christobel E. Selecky | Mgmt | For | Against | Against | Against | Against | Against |
| 16 | Elect Angela Maria Sierra-Moreno | Mgmt | For | Against | Against | Against | Against | Against |
| 17 | Elect Jean Guez | Mgmt | For | Against | Against | Against | Against | Against |
| 18 | Elect Bernard Canetti | Mgmt | For | Against | Against | Against | Against | Against |
| 19 | Elect Philippe Dominati | Mgmt | For | Against | Against | Against | Against | Against |
| 20 | Authority to Repurchase and Reissue Shares | Mgmt | For | For | For | For | For | For |
| 21 | Authority to Issue Shares and Convertible Debt w/ | Mgmt | For | Against | Against | Against | Against | Against |

| | | | | | | |
|----|--|------|-----|---------|---------|--|
| | Preemptive Rights | | | | | |
| 22 | Authority to Issue Shares and Convertible Debt w/o Preemptive Rights | Mgmt | For | Against | Against | |
| 23 | Authority to Issue Shares Through Private Placement | Mgmt | For | For | For | |
| 24 | Greenshoe | Mgmt | For | Against | Against | |
| 25 | Employee Stock Purchase Plan | Mgmt | For | For | For | |
| 26 | Amendments to Articles Regarding Employee Representatives | Mgmt | For | For | For | |
| 27 | Amendments to Articles Regarding Share Thresholds | Mgmt | For | For | For | |
| 28 | Amendments to Articles Regarding Disclosure of Shareholder Information | Mgmt | For | For | For | |
| 29 | Amendments to Articles Regarding Share Ownership By Board Members | Mgmt | For | For | For | |
| 30 | Amendments to Articles Regarding Remuneration of Corporate Officers | Mgmt | For | For | For | |
| 31 | Amendments to Articles Regarding Board of Directors Remuneration | Mgmt | For | For | For | |
| 32 | Amendments to Articles Regarding Related Party Transactions | Mgmt | For | For | For | |
| 33 | Amendments to Articles Regarding the Convening of General Meetings | Mgmt | For | For | For | |
| 34 | Amendments to Articles Regarding Changes of | Mgmt | For | For | For | |

Legal
References

| | | | | | |
|----|------------------------------------|------|-----|-----|-----|
| 35 | Authorisation of Legal Formalities | Mgmt | For | For | For |
| 36 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Telia Company AB

| | | | | | |
|--------------|--------------------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| TELIA | CINS W95890104 | 04/02/2020 | Voted | | |
| Meeting Type | | 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 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 | Board Size | Mgmt | For | For | For |
| 15 | Directors' Fees | Mgmt | For | For | For |
| 16 | Elect Ingrid Bonde | Mgmt | For | For | For |
| 17 | Elect Rickard Gustafson | Mgmt | For | Against | Against |
| 18 | Elect Lars-Johan Jarnheimer | Mgmt | For | Against | Against |
| 19 | Elect Jeanette Christensen Jager | Mgmt | For | For | For |
| 20 | Elect Nina Linander | Mgmt | For | For | For |
| 21 | Elect Jimmy Maymann | Mgmt | For | For | For |
| 22 | Elect Anna Settman | Mgmt | For | For | For |
| 23 | Elect Olaf Swantee | Mgmt | For | Against | Against |
| 24 | Elect Martin Folke Tiveus | Mgmt | For | For | For |
| 25 | Elect Lars-Johan Jarnheimer as Chair | Mgmt | For | For | For |
| 26 | Elect Ingrid Bonde as Vice Chair | Mgmt | For | For | For |

| | | | | | |
|----|--|----------|-----|---------|---------|
| 27 | Number of Auditors | Mgmt | For | For | For |
| 28 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 29 | Appointment of Auditor | Mgmt | For | For | For |
| 30 | Election of Nomination Committee | Mgmt | For | For | For |
| 31 | Remuneration Policy | Mgmt | For | Against | Against |
| 32 | Authority to Repurchase and Reissue Shares | Mgmt | For | For | For |
| 33 | Long-Term Incentive Programme 2020 | Mgmt | For | For | For |
| 34 | Transfer of Shares Pursuant to LTIP 2020/2023 | Mgmt | For | For | For |
| 35 | Capital Redemption Plan | Mgmt | For | For | For |
| 36 | Shareholder Proposal Regarding Replies of Letters to The Company | ShrHoldr | N/A | Against | N/A |
| 37 | Shareholder Proposal Regarding Abolition of Voting Differentiation | ShrHoldr | N/A | Abstain | N/A |
| 38 | Shareholder Proposal Regarding Small and Medium-sized Shareholders | ShrHoldr | N/A | Abstain | N/A |

Telia Company AB

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-----------------------------|--------------|----------------|-----------|------------------|
| TELIA | CINS W95890104 | 11/26/2019 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| Special | 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 | Elect Lars-Johan Jarnheimer | Mgmt | For | For | For |

| | | | | | |
|----|--|-----------|-----|---------|-----|
| 11 | Elect Lars-Johan Jarnheimer as Board Chair | Mgmt | For | For | For |
| 12 | Shareholder Proposal Regarding the Removal of the Possibility of Differentiation of Voting Rights from the Swedish Company Act | ShrHolder | N/A | For | N/A |
| 13 | Shareholder Proposal Regarding Representation for Small and Medium-Sized Shareholders | ShrHolder | N/A | Abstain | N/A |

Telstra Corporation Limited

| | | | | | |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| TLS | CINS Q8975N105 | 10/15/2019 | 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 |
| 2 | Elect Eelco Blok | Mgmt | For | Against | Against |
| 3 | Re-elect Craig W. Dunn | Mgmt | For | Against | Against |
| 4 | Re-elect Nora L. Scheinkestel | Mgmt | For | Against | Against |
| 5 | Equity Grant (MD/CEO Andrew Penn, Restricted Shares) | Mgmt | For | Against | Against |
| 6 | Equity Grant (MD/CEO Andrew Penn, Performance Rights) | Mgmt | For | Against | Against |
| 7 | Remuneration Report | Mgmt | For | Against | Against |
| 8 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 9 | Board Spill Resolution (Conditional) | Mgmt | Against | For | Against |
| 10 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Tenaris S.A.

| | | | | | |
|--------------|----------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| TEN | CINS L90272102 | 07/29/2019 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Ordinary | | Luxembourg | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |

| | | | | | |
|---|--|------|-----|-----|-----|
| 1 | Delisting from the BYMA Stock Exchange | Mgmt | For | For | For |
| 2 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Tesco plc

| | | | | | |
|--------------|------------------------------|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| TSCO | CINS G87621101 | 05/14/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Ordinary | | United Kingdom | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Disposal of Asia Business | Mgmt | For | For | For |

Tesco plc

| | | | | | |
|--------------|---------------------------------------|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| TSCO | CINS G87621101 | 06/26/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United Kingdom | | | |
| 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 | Against | Against |
| 3 | Final Dividend | Mgmt | For | For | For |
| 4 | Elect John M. Allan | Mgmt | For | Against | Against |
| 5 | Elect Mark Armour | Mgmt | For | For | For |
| 6 | Elect Melissa Bethell | Mgmt | For | For | For |
| 7 | Elect Stewart Gilliland | Mgmt | For | For | For |
| 8 | Elect Steve W. Golsby | Mgmt | For | Against | Against |
| 9 | Elect Byron Grote | Mgmt | For | Against | Against |
| 10 | Elect David Lewis | Mgmt | For | For | For |
| 11 | Elect Mikael Olsson | Mgmt | For | Against | Against |
| 12 | Elect Deanna W. Oppenheimer | Mgmt | For | Against | Against |
| 13 | Elect Simon Patterson | Mgmt | For | For | For |
| 14 | Elect Alison Platt | Mgmt | For | Against | Against |
| 15 | Elect Lindsey Pownall | Mgmt | For | For | For |
| 16 | Elect Alan Stewart | Mgmt | For | For | For |
| 17 | Elect Ken Murphy | Mgmt | For | For | For |
| 18 | Appointment of Auditor | Mgmt | For | For | For |
| 19 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 20 | Approve Share Incentive Plan | Mgmt | For | For | For |

| | | | | | |
|----|--|------|-----|---------|---------|
| 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 |

The Berkeley Group Holdings plc

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------------|------------------|----------------|-----------|------------------|
| BKG | CINS G1191G120 | 09/06/2019 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United Kingdom | | | |
| 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 | Against | Against |
| 3 | Remuneration Report (Advisory) | Mgmt | For | Against | Against |
| 4 | Elect Tony Pidgley | Mgmt | For | Against | Against |
| 5 | Elect Rob Perrins | Mgmt | For | For | For |
| 6 | Elect Richard J. Stearn | Mgmt | For | For | For |
| 7 | Elect Karl Whiteman | Mgmt | For | For | For |
| 8 | Elect Sean Ellis | Mgmt | For | For | For |
| 9 | Elect John Armitt | Mgmt | For | For | For |
| 10 | Elect Alison Nimmo | Mgmt | For | For | For |
| 11 | Elect Veronica Wadley | Mgmt | For | For | For |
| 12 | Elect Glyn A. Barker | Mgmt | For | Against | Against |
| 13 | Elect Adrian David Man Kiu LI | Mgmt | For | Against | Against |
| 14 | Elect Andy Myers | Mgmt | For | Against | Against |
| 15 | Elect Diana Brightmore-Armour | Mgmt | For | For | For |

| | | | | | |
|----|--|------|-----|---------|---------|
| 16 | Elect Justin Tibaldi | Mgmt | For | For | For |
| 17 | Elect Paul Vallone | Mgmt | For | For | For |
| 18 | Elect Peter Vernon | Mgmt | For | Against | Against |
| 19 | Elect Rachel Downey | Mgmt | For | For | For |
| 20 | Appointment of Auditor | Mgmt | For | For | For |
| 21 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 22 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | Against | Against |
| 23 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 24 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 25 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Mgmt | For | For | For |
| 26 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 27 | Authorisation of Political Donations | Mgmt | For | Against | Against |
| 28 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | Against | Against |
| 29 | Amendment to 2011 Long-Term Incentive Plan | Mgmt | For | Against | Against |

The GPT Group

| | | | | | |
|--------------|---------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| GPT | CINS Q4252X155 | 05/13/2020 | 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 |
| 2 | Re-elect Gene T. Tilbrook | Mgmt | For | Against | Against |
| 3 | Elect Mark J. Menhinnitt | Mgmt | For | Against | Against |
| 4 | Remuneration Report | Mgmt | For | For | For |
| 5 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

| Tokyo Electron Limited | | | | | | |
|------------------------|---|--------------|----------|----------------|------------------|--|
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| 8035 | CINS J86957115 | 06/23/2020 | | Voted | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | Japan | | | | | |
| 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 Tetsuo Tsuneishi | Mgmt | For | Against | Against | |
| 3 | Elect Toshiki Kawai | Mgmt | For | Against | Against | |
| 4 | Elect Sadao Sasaki | Mgmt | For | Against | Against | |
| 5 | Elect Yoshikazu Nunokawa | Mgmt | For | Against | Against | |
| 6 | Elect Tatsuya Nagakubo | Mgmt | For | Against | Against | |
| 7 | Elect Kiyoshi Sunohara | Mgmt | For | Against | Against | |
| 8 | Elect Seisu Ikeda | Mgmt | For | Against | Against | |
| 9 | Elect Yoshinobu Mitano | Mgmt | For | Against | Against | |
| 10 | Elect Charles D. Lake, II | Mgmt | For | Against | Against | |
| 11 | Elect Michio Sasaki | Mgmt | For | Against | Against | |
| 12 | Elect Makiko Eda | Mgmt | For | Against | Against | |
| 13 | Elect Masataka Hama | Mgmt | For | For | For | |
| 14 | Elect Ryota Miura | Mgmt | For | For | For | |
| 15 | Bonus | Mgmt | For | For | For | |
| 16 | Equity Compensation Plan for Inside Directors | Mgmt | For | Against | Against | |
| 17 | Equity Compensation Plan for Executive Officers | Mgmt | For | Against | Against | |
| 18 | Trust Type Equity Plans | Mgmt | For | For | For | |

| TOKYO GAS CO., LTD. | | | | | | |
|---------------------|---------------------------------|--------------|----------|----------------|------------------|--|
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| 9531 | CINS J87000113 | 06/26/2020 | | Voted | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | Japan | | | | | |
| 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 | Allocation of Profits/Dividends | Mgmt | For | For | For | |
| 3 | Elect Michiaki Hirose | Mgmt | For | Against | Against | |
| 4 | Elect Takashi Uchida | Mgmt | For | Against | Against | |
| 5 | Elect Masaru Takamatsu | Mgmt | For | Against | Against | |
| 6 | Elect Kunio Nohata | Mgmt | For | Against | Against | |
| 7 | Elect Shinichi Sasayama | Mgmt | For | Against | Against | |
| 8 | Elect Hitoshi Saito | Mgmt | For | Against | Against | |
| 9 | Elect Kazunori Takami | Mgmt | For | Against | Against | |
| 10 | Elect Junko Edahiro | Mgmt | For | Against | Against | |
| 11 | Elect Mami Indou | Mgmt | For | Against | Against | |
| 12 | Elect Hiromichi Ono as | Mgmt | For | For | For | |

Statutory
Auditor

Tokyu Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|------------------|
| 9005 | CINS J88720149 | 06/26/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Japan | | | | |
| 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 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Amendments to Articles | Mgmt | For | For | For |
| 4 | Elect Hirofumi Nomoto | Mgmt | For | Against | Against |
| 5 | Elect Kazuo Takahashi | Mgmt | For | Against | Against |
| 6 | Elect Masao Tomoe | Mgmt | For | Against | Against |
| 7 | Elect Toshiyuki Hoshino | Mgmt | For | Against | Against |
| 8 | Elect Hirohisa Fujiwara | Mgmt | For | Against | Against |
| 9 | Elect Toshiyuki Takahashi | Mgmt | For | Against | Against |
| 10 | Elect Setsu Hamana | Mgmt | For | Against | Against |
| 11 | Elect Kiyoshi Kanazashi | Mgmt | For | Against | Against |
| 12 | Elect Keiichi Konaga | Mgmt | For | Against | Against |
| 13 | Elect Reiko Kanise | Mgmt | For | Against | Against |
| 14 | Elect Kunie Okamoto | Mgmt | For | Against | Against |
| 15 | Elect Midori Miyazaki | Mgmt | For | Against | Against |
| 16 | Elect Takehiko Shimamoto | Mgmt | For | Against | Against |
| 17 | Elect Naohisa Akimoto | Mgmt | For | Against | Against |
| 18 | Elect Kunio Ishihara | Mgmt | For | For | For |
| 19 | Elect Shigeo Tsuyuki | Mgmt | For | Against | Against |
| 20 | Elect Taku Matsumoto as Alternate Statutory Auditor | Mgmt | For | For | For |

TORAY INDUSTRIES, INC.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| 3402 | CINS J89494116 | 06/23/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Japan | | | | |
| 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 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Elect Akihiro Nikkaku | Mgmt | For | Against | Against |
| 4 | Elect Koichi Abe | Mgmt | For | Against | Against |
| 5 | Elect Yukichi Deguchi | Mgmt | For | Against | Against |
| 6 | Elect Mitsuo Oya | Mgmt | For | Against | Against |
| 7 | Elect Kazuyuki Adachi | Mgmt | For | Against | Against |

| | | | | | |
|----|---|----------|---------|---------|---------|
| 8 | Elect Satoru Hagiwara | Mgmt | For | Against | Against |
| 9 | Elect Minoru Yoshinaga | Mgmt | For | Against | Against |
| 10 | Elect Masahiko Okamoto | Mgmt | For | Against | Against |
| 11 | Elect Kunio Ito | Mgmt | For | Against | Against |
| 12 | Elect Ryoji Noyori | Mgmt | For | Against | Against |
| 13 | Elect Susumu Kaminaga | Mgmt | For | Against | Against |
| 14 | Elect Kazuo Futagawa | Mgmt | For | Against | Against |
| 15 | Elect Toru Fukasawa as Statutory Auditor | Mgmt | For | For | For |
| 16 | Bonus | Mgmt | For | For | For |
| 17 | Shareholder Proposal Regarding Disclosure of Listed Subsidiaries | ShrHoldr | Against | Abstain | Against |

TOTO LTD.

| | | | | | |
|--------------|--|------------------|----------|----------------|---------------------|
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| 5332 | CINS J90268103 | 06/24/2020 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Japan | | | |
| 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 Madoka Kitamura | Mgmt | For | Against | Against |
| 3 | Elect Noriaki Kiyota | Mgmt | For | Against | Against |
| 4 | Elect Satoshi Shirakawa | Mgmt | For | Against | Against |
| 5 | Elect Soichi Abe | Mgmt | For | Against | Against |
| 6 | Elect Ryosuke Hayashi | Mgmt | For | Against | Against |
| 7 | Elect Tomoyuki Taguchi | Mgmt | For | Against | Against |
| 8 | Elect Shinya Tamura | Mgmt | For | Against | Against |
| 9 | Elect Toshiya Kuga | Mgmt | For | Against | Against |
| 10 | Elect Takayuki Shimizu | Mgmt | For | Against | Against |
| 11 | Elect Masatsugu Shimono | Mgmt | For | Against | Against |
| 12 | Elect Junji Tsuda | Mgmt | For | Against | Against |
| 13 | Elect Shigenori Yamauchi | Mgmt | For | Against | Against |
| 14 | Elect Shigeki Inoue as Statutory Auditor | Mgmt | For | Against | Against |

Transurban Group

| | | | | | |
|--------------|--------------------------------|------------------|----------|----------------|---------------------|
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| TCL | CINS Q9194A106 | 10/10/2019 | | 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 |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Re-elect Lindsay P. Maxsted | Mgmt | For | Against | Against |
| 4 | Re-elect Samantha J. | Mgmt | For | Against | Against |

Mostyn

| | | | | | |
|---|--|------|-----|---------|---------|
| 5 | Re-elect Peter B. Scott | Mgmt | For | Against | Against |
| 6 | Remuneration Report (THL and TIL only) | Mgmt | For | For | For |
| 7 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 8 | Equity Grant to MD/CEO (THL, TIL, and THT) | Mgmt | For | For | For |

UCB SA

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|------------------|----------------|-----------|---------------------|
| UCB | CINS B93562120 | 04/30/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Mix | | Belgium | | | |
| 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 | Accounts and Reports; Allocation of Profit/Dividends | Mgmt | For | For | For |
| 7 | Remuneration Report | Mgmt | For | Against | Against |
| 8 | Remuneration Policy | Mgmt | For | Against | Against |
| 9 | Ratification of Board Acts | Mgmt | For | Against | Against |
| 10 | Ratification of Auditor's Acts | Mgmt | For | Against | Against |
| 11 | Elect Pierre Gurdjian | Mgmt | For | Against | Against |
| 12 | Ratification of Independence of Pierre Gurdjian | Mgmt | For | For | For |
| 13 | Elect Ulf Wiinberg | Mgmt | For | Against | Against |
| 14 | Ratification of Independence of Ulf Wiinberg | Mgmt | For | For | For |
| 15 | Elect Charles Antoine Janssen | Mgmt | For | Against | Against |
| 16 | Long Term Incentive Plan (Free Allocation of Shares) | Mgmt | For | Against | Against |
| 17 | Change in Control Clause (EMTN | Mgmt | For | For | For |

| | | | | | | |
|----|---|------|-----|-----|-----|--|
| | Program) | | | | | |
| 18 | Change in Control Clause (Term Facility Agreement) | Mgmt | For | For | For | |
| 19 | Change in Control Clause (Revolving Facility Agreement) | Mgmt | For | For | For | |
| 20 | Opt-in to the Companies and Associations Code | Mgmt | For | For | For | |
| 21 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | |
| 22 | Increase in Authorised Capital | Mgmt | For | For | For | |
| 23 | Authority to Repurchase Shares | Mgmt | For | For | For | |
| 24 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |

Umicore NV/SA

| | | | | | |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| UMI | CINS B95505184 | 04/30/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Mix | | Belgium | | | |
| 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 | Remuneration Report | Mgmt | For | Against | Against |
| 6 | Remuneration Policy | Mgmt | For | Against | Against |
| 7 | Accounts and Reports; Allocation of Profits/Dividends | Mgmt | For | For | For |
| 8 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 9 | Ratification of Board Acts | Mgmt | For | Against | Against |
| 10 | Ratification of Auditor's Acts | Mgmt | For | Against | Against |
| 11 | Elect Ines Kolmsee | Mgmt | For | Against | Against |
| 12 | Elect Liat Ben-Zur | Mgmt | For | Against | Against |
| 13 | Elect Mario Armero Montes | Mgmt | For | Against | Against |
| 14 | Directors' Fees | Mgmt | For | For | For |
| 15 | Appointment of Auditor | Mgmt | For | For | For |

and Authority to Set Fees

| | | | | | |
|----|---|------|-----|---------|---------|
| 16 | Change in Control Clause | Mgmt | For | For | For |
| 17 | Opt-in to the Belgian Companies and Associations Code | Mgmt | For | For | For |
| 18 | Election of Supervisory Board Members (Slate) | Mgmt | For | Against | Against |
| 19 | Authorisation of Legal Formalities | Mgmt | For | For | For |

Unibail-Rodamco-Westfield SE

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|------------------|
| URW | CINS F95094581 | 05/15/2020 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| Mix | France | | | | |
| 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 | Special Auditors Report on Regulated Agreements | Mgmt | For | For | For |
| 9 | Remuneration of Christophe Cuvillier, Management Board Chair | Mgmt | For | For | For |
| 10 | Remuneration of Jaap Tonckens, Management Board Member | Mgmt | For | For | For |
| 11 | Remuneration of Colin Dyer, Supervisory Board Chair | Mgmt | For | For | For |
| 12 | Remuneration Report | Mgmt | For | For | For |

| | | | | | |
|----|--|------|-----|---------|---------|
| 13 | Remuneration Policy (Management Board Chair) | Mgmt | For | For | For |
| 14 | Remuneration Policy (Management Board Members) | Mgmt | For | For | For |
| 15 | Remuneration Policy (Supervisory Board) | Mgmt | For | For | For |
| 16 | Elect Colin Dyer | Mgmt | For | Against | Against |
| 17 | Elect Philippe Collombel | Mgmt | For | Against | Against |
| 18 | Elect Dagmar Kollmann | Mgmt | For | Against | Against |
| 19 | Elect Roderick Munsters | Mgmt | For | Against | Against |
| 20 | Authority to Repurchase and Reissue Shares | Mgmt | For | For | For |
| 21 | Authority to Cancel Shares and Reduce Capital | 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 | Greenshoe | Mgmt | For | Against | Against |
| 25 | Authority to Increase Capital in Consideration for Contributions In Kind | Mgmt | For | Against | Against |
| 26 | Employee Stock Purchase Plan | Mgmt | For | Against | Against |
| 27 | Authorisation of Legal Formalities | Mgmt | For | For | For |

Unicharm Corporation

| | | | |
|--------------|------------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| 8113 | CINS J94104114 | 03/25/2020 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | Japan | | |
| 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 Takahisa Takahara | Mgmt | For | Against | Against |
| 3 | Elect Eiji Ishikawa | Mgmt | For | Against | Against |
| 4 | Elect Shinji Mori | Mgmt | For | Against | Against |
| 5 | Adoption of Restricted Stock Plan | Mgmt | For | For | For |

Unilever NV

| | | | | | |
|--------------|--|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| UNA | CINS N8981F289 | 04/30/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Netherlands | | | |
| 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 Agenda Item | N/A | N/A | N/A | N/A |
| 3 | Accounts and Reports; Allocation of Profits and Dividends | Mgmt | For | For | For |
| 4 | Remuneration Report | Mgmt | For | For | For |
| 5 | Ratification of Executive Directors' Acts | Mgmt | For | Against | Against |
| 6 | Ratification of Non-Executive Directors' Acts | Mgmt | For | Against | Against |
| 7 | Elect Nils Andersen | Mgmt | For | For | For |
| 8 | Elect Laura M.L. Cha | Mgmt | For | For | For |
| 9 | Elect Vittorio Colao | Mgmt | For | For | For |
| 10 | Elect Judith Hartmann | Mgmt | For | For | For |
| 11 | Elect Alan Jope | Mgmt | For | For | For |
| 12 | Elect Andrea Jung | Mgmt | For | For | For |
| 13 | Elect Susan Kilsby | Mgmt | For | For | For |
| 14 | Elect Strive T. Masiyiwa | Mgmt | For | For | For |
| 15 | Elect Youngme E. Moon | Mgmt | For | For | For |
| 16 | Elect Graeme D. Pitkethly | Mgmt | For | For | For |
| 17 | Elect John Rishton | Mgmt | For | For | For |
| 18 | Elect Feike Sijbesma | Mgmt | For | For | For |
| 19 | Appointment of Auditor | Mgmt | For | For | For |
| 20 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | Against | Against |
| 21 | Authority to Suppress Preemptive Rights | Mgmt | For | For | For |

| | | | | | |
|----|--|------|-----|-----|-----|
| 22 | Authority to Suppress Preemptive Rights (Acquisition or Investment Purposes) | Mgmt | For | For | For |
| 23 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 24 | Cancellation of Shares | Mgmt | For | For | For |

Unilever plc

| | | | | | |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| ULVR | CINS G92087165 | 04/29/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United Kingdom | | | |
| 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 | Elect Nils Andersen | Mgmt | For | For | For |
| 4 | Elect Laura M.L. Cha | Mgmt | For | For | For |
| 5 | Elect Vittorio Colao | Mgmt | For | For | For |
| 6 | Elect Judith Hartmann | Mgmt | For | For | For |
| 7 | Elect Alan Jope | Mgmt | For | For | For |
| 8 | Elect Andrea Jung | Mgmt | For | For | For |
| 9 | Elect Susan Kilsby | 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 John Rishton | Mgmt | For | For | For |
| 14 | Elect Feike Sijbesma | Mgmt | For | For | For |
| 15 | Appointment of Auditor | Mgmt | For | For | For |
| 16 | Authority to Set Auditor's Fees | Mgmt | 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 | Mgmt | For | For | For |

Shares w/o Preemptive
Rights (Specified
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 |

UPM-Kymmene Oyj

| | | | | | |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| UPM | CINS X9518S108 | 03/31/2020 | Voted | | |
| Meeting Type | | 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 | 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 | Remuneration Policy | Mgmt | For | For | For |
| 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 | For | For |
| 18 | Appointment of Auditor | Mgmt | For | For | For |
| 19 | Authority to Issue Shares w/ or w/o Preemptive Rights | Mgmt | For | For | For |
| 20 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 21 | Charitable Donations | Mgmt | For | For | For |
| 22 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |

| Valeo SA | | | | | | |
|--------------|---|------------------|----------|----------------|------------------|--|
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| FR | CINS F96221340 | 06/25/2020 | | Voted | | |
| Meeting Type | | 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 | Mgmt | For | For | For | |
| 5 | Consolidated Accounts and Reports | Mgmt | For | For | For | |
| 6 | Allocation of Profits/Dividends | Mgmt | For | For | For | |
| 7 | Special Auditors Report on Regulated Agreements | Mgmt | For | For | For | |
| 8 | Ratification of the Co-option of Stephanie Frchet | Mgmt | For | Against | Against | |
| 9 | Ratification of the Co-option of Julie Avrane-Chopard | Mgmt | For | Against | Against | |
| 10 | Elect Thierry Moulouquet | Mgmt | For | Against | Against | |
| 11 | Elect Ulrike Steinhorst | Mgmt | For | Against | Against | |
| 12 | Elect Julie Avrane-Chopard | Mgmt | For | Against | Against | |
| 13 | Remuneration Report | Mgmt | For | For | For | |
| 14 | Remuneration of Jacques Aschenbroich, Chair and CEO | Mgmt | For | For | For | |
| 15 | Remuneration Policy (Board of Directors) | Mgmt | For | For | For | |
| 16 | Remuneration Policy (Chair and CEO) | Mgmt | For | For | For | |
| 17 | Authority to Repurchase and Reissue Shares | Mgmt | For | For | For | |

| | | | | | |
|----|---|------|-----|-----|-----|
| 18 | Textual References Applicable in Case of Regulation Updates | Mgmt | For | For | For |
| 19 | Amendments to Articles | Mgmt | For | For | For |
| 20 | Conversion of Corporate Form to Societas Europea ("SE") | Mgmt | For | For | For |
| 21 | Adoption of New Articles Regarding the Conversion of Legal Form | Mgmt | For | For | For |
| 22 | Authorisation of Legal Formalities | Mgmt | For | For | For |

Vestas Wind Systems A/S

| | | | | | |
|--------------|--|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| VWS | CINS K9773J128 | 04/07/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Denmark | | | |
| 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 | Accounts and Reports | Mgmt | For | For | For |
| 7 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 8 | Elect Anders Runevad | Mgmt | For | For | For |
| 9 | Elect Bert Nordberg | Mgmt | For | For | For |
| 10 | Elect Bruce Grant | Mgmt | For | For | For |
| 11 | Elect Carsten Bjerg | Mgmt | For | For | For |
| 12 | Elect Eva Merete Sofelde Berneke | Mgmt | For | For | For |
| 13 | Elect Helle Thorning-Schmidt | Mgmt | For | For | For |
| 14 | Elect Karl-Henrik Sundstrom | Mgmt | For | For | For |
| 15 | Elect Lars G. Josefsson | Mgmt | For | For | For |
| 16 | Directors' Fees For 2019 | Mgmt | For | For | For |
| 17 | Directors' Fees For 2020 | Mgmt | For | For | For |
| 18 | Appointment of Auditor | Mgmt | For | Against | Against |

| | | | | | |
|----|------------------------------------|------|-----|-----|-----|
| 19 | Remuneration Policy | Mgmt | For | For | For |
| 20 | Amendments to Articles | Mgmt | For | For | For |
| 21 | Cancellation of Shares | Mgmt | For | For | For |
| 22 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 23 | Authority to Carry Out Formalities | Mgmt | For | For | For |

Vifor Pharma AG

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|------------------|----------------|-----------|------------------|
| VIFN | CINS H9150Q103 | 05/14/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Switzerland | | | |
| 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 | Mgmt | For | For | For |
| 4 | Ratification of Board and Management Acts | Mgmt | For | Against | Against |
| 5 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 6 | Compensation Report | Mgmt | For | For | For |
| 7 | Board Compensation | Mgmt | For | For | For |
| 8 | Executive Compensation | Mgmt | For | For | For |
| 9 | Increase in Authorised Capital | Mgmt | For | Against | Against |
| 10 | Elect Jacques Theurillat as Board Chair | Mgmt | For | For | For |
| 11 | Elect Romeo Cerutti | Mgmt | For | Against | Against |
| 12 | Elect Michel Burnier | Mgmt | For | For | For |
| 13 | Elect Sue Mahony | Mgmt | For | For | For |
| 14 | Elect Kim Stratton | Mgmt | For | For | For |
| 15 | Elect Gianni Zampieri | Mgmt | For | Against | Against |
| 16 | Elect Gilbert Achermann | Mgmt | For | For | For |
| 17 | Elect Sue Mahony as Compensation Committee Member | Mgmt | For | For | For |
| 18 | Elect Michel Burnier as Compensation Committee Member | Mgmt | For | For | For |
| 19 | Elect Romeo Cerutti as Compensation Committee Member | Mgmt | For | Against | Against |

| | | | | | |
|----|----------------------------------|------|-----|-----|-----|
| 20 | Appointment of Independent Proxy | Mgmt | For | For | For |
| 21 | Appointment of Auditor | Mgmt | For | For | For |

Voestalpine AG

| | | | |
|--------------|------------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| VOE | CINS A9101Y103 | 07/03/2019 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | Austria | | |

| 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 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Ratification of Management Board Acts | Mgmt | For | Against | Against |
| 4 | Ratification of Supervisory Board Acts | Mgmt | For | Against | Against |
| 5 | Appointment of Auditor | Mgmt | For | For | For |
| 6 | Elect Joachim Lemppenau | Mgmt | For | Against | Against |
| 7 | Elect Franz Gasselsberger | Mgmt | For | Against | Against |
| 8 | Elect Heinrich Schaller | Mgmt | For | Against | Against |
| 9 | Elect Wolfgang Eder | Mgmt | For | Against | Against |
| 10 | Elect Ingrid Jorg | Mgmt | For | Against | Against |
| 11 | Elect Florian Khol | Mgmt | For | Against | Against |
| 12 | Elect Maria Kubitschek | Mgmt | For | Against | Against |
| 13 | Elect Elisabeth Stadler | Mgmt | For | Against | Against |
| 14 | Authority to Repurchase and Reissue Shares | Mgmt | For | For | For |
| 15 | Authorised Capital 2019/I | Mgmt | For | For | For |
| 16 | Authorised Capital 2019/II | Mgmt | For | Against | Against |
| 17 | Authority to Issue Convertible Debt Instruments | Mgmt | For | Against | Against |
| 18 | Increase in Conditional Capital | Mgmt | For | Against | Against |
| 19 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

| | | | | | |
|----|-------------------------|-----|-----|-----|-----|
| 20 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 21 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Wartsila Oyj Abp

| | | | | | |
|--------------|---|--------------|----------|----------------|------------------|
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| WRT1V | CINS X98155116 | 03/05/2020 | | Voted | |
| Meeting Type | 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 | 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 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 13 | Nomination Committee Guidelines | Mgmt | For | For | For |
| 14 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 15 | Directors' Fees | Mgmt | For | For | For |
| 16 | Board Size | Mgmt | For | For | For |
| 17 | Election of Directors | Mgmt | For | For | For |
| 18 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 19 | Appointment of Auditor | Mgmt | For | For | For |
| 20 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 21 | Authority to Issue Shares w/ or w/o Preemptive Rights | Mgmt | For | Against | Against |
| 22 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |

Wesfarmers Limited

| | | | | | |
|--------------|------------------|--------------|----------|----------------|------------------|
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| WES | CINS Q95870103 | 11/14/2019 | | 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 |
| 2 | Re-elect Vanessa Wallace | Mgmt | For | Against | Against |
| 3 | Re-elect Jennifer Westacott | Mgmt | For | Against | Against |
| 4 | Elect Michael (Mike) Roche | Mgmt | For | Against | Against |
| 5 | Elect Sharon Warburton | Mgmt | For | Against | Against |
| 6 | Remuneration Report | Mgmt | For | For | For |
| 7 | Equity Grant (Group MD Rob Scott) | Mgmt | For | For | For |

West Japan Railway Company

| | | | | | |
|--------------|--|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 9021 | CINS J95094108 | 06/23/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Japan | | | | |
| 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 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Amendments to Articles - Change in Size of Board of Statutory Auditors | Mgmt | For | For | For |
| 4 | Elect Seiji Manabe | Mgmt | For | Against | Against |
| 5 | Elect Tatsuo Kijima | Mgmt | For | Against | Against |
| 6 | Elect Norihiko Saito | Mgmt | For | Against | Against |
| 7 | Elect Hideo Miyahara | Mgmt | For | Against | Against |
| 8 | Elect Hikaru Takagi | Mgmt | For | Against | Against |
| 9 | Elect Yoshinobu Tsutsui | Mgmt | For | Against | Against |
| 10 | Elect Haruko Nozaki | Mgmt | For | Against | Against |
| 11 | Elect Kazuaki Hasegawa | Mgmt | For | Against | Against |
| 12 | Elect Fumito Ogata | Mgmt | For | Against | Against |
| 13 | Elect Yoshihisa Hirano | Mgmt | For | Against | Against |
| 14 | Elect Atsushi Sugioka | Mgmt | For | Against | Against |
| 15 | Elect Shoji Kurasaka | Mgmt | For | Against | Against |
| 16 | Elect Keijiro Nakamura | Mgmt | For | Against | Against |
| 17 | Elect Tadashi Kawai | Mgmt | For | Against | Against |
| 18 | Elect Yutaka Nakanishi | Mgmt | For | Against | Against |
| 19 | Elect Fumio Tanaka | Mgmt | For | For | For |
| 20 | Elect Maki Ogura | Mgmt | For | For | For |
| 21 | Elect Emiko Hazama | Mgmt | For | For | For |
| 22 | Statutory Auditors' Fees | Mgmt | For | For | For |

Westpac Banking Corporation

| | | | |
|--------|----------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| WBC | CINS Q97417101 | 12/12/2019 | 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 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | N/A |
| 3 | Re-elect Nerida F. Caesar | Mgmt | For | Against | Against | |
| 4 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | N/A |
| 5 | Elect Steven Harker | Mgmt | For | Against | Against | |
| 6 | Re-elect Peter R. Marriott | Mgmt | For | Against | Against | |
| 7 | Elect Margaret (Margie) L. Seale | Mgmt | For | Against | Against | |
| 8 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | N/A |
| 9 | Remuneration Report | Mgmt | For | For | For | |
| 10 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | N/A |
| 11 | Board Spill Resolution (Conditional) | Mgmt | Against | Against | For | |
| 12 | Shareholder Proposal Regarding Facilitating Nonbinding Proposals | ShrHoldr | Against | For | Against | |
| 13 | Shareholder Proposal Regarding Reducing Exposure to Fossil Fuel Assets | ShrHoldr | Against | For | Against | |

| WFD Unibail-Rodamco N.V. | | | | | | |
|--------------------------|--|------------------|----------|--------------|-------------|----------------|
| Ticker | | Security ID: | | Meeting Date | | Meeting Status |
| URW | | CINS F95094581 | | 06/09/2020 | | Voted |
| Meeting Type | | Country of Trade | | | | |
| Annual | | 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 | N/A |
| 2 | Remuneration Report | Mgmt | For | For | For | |
| 3 | Accounts and Reports | Mgmt | For | For | For | |
| 4 | Ratification of Management Board Acts | Mgmt | For | Against | Against | |
| 5 | Ratification of Supervisory Board Acts | Mgmt | For | Against | Against | |
| 6 | Appointment of Auditor | Mgmt | For | For | For | |
| 7 | Management Board Remuneration | Mgmt | For | For | For | |

| | | | | | | |
|----|---|------|-----|-----|-----|--|
| | Policy | | | | | |
| 8 | Supervisory Board Remuneration Policy | Mgmt | For | For | For | |
| 9 | Amendments to Articles Regarding Company Name | Mgmt | For | For | For | |
| 10 | Authority to Repurchase Shares | Mgmt | For | For | For | |
| 11 | Cancellation of Shares | Mgmt | For | For | For | |
| 12 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |

Whitbread plc

| | | | | | |
|--------------|-------------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| WTB | CINS G9606P197 | 12/06/2019 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Ordinary | | United Kingdom | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Remuneration Policy (Binding) | Mgmt | For | Against | Against |
| 2 | 2019 Restricted Share Plan | Mgmt | For | Against | Against |

Wm Morrison Supermarkets plc

| | | | | | |
|--------------|--------------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| MRW | CINS G62748119 | 06/11/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United Kingdom | | | |
| 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 | Final Dividend | Mgmt | For | For | For |
| 5 | 2020 Sharesave Scheme | Mgmt | For | Against | Against |
| 6 | Elect Andrew Higginson | Mgmt | For | Against | Against |
| 7 | Elect David Potts | Mgmt | For | For | For |
| 8 | Elect Trevor Strain | Mgmt | For | For | For |
| 9 | Elect Michael Gleeson | Mgmt | For | For | For |
| 10 | Elect Rooney Anand | Mgmt | For | Against | Against |
| 11 | Elect Kevin Havelock | Mgmt | For | Against | Against |
| 12 | Elect Belinda Richards | Mgmt | For | Against | Against |
| 13 | Elect Paula A. Vennells | Mgmt | For | Against | Against |
| 14 | Appointment of Auditor | Mgmt | For | For | For |
| 15 | Authority to Set Auditor's | Mgmt | For | For | For |

| Fees | | | | | | |
|------|---|------|-----|---------|---------|--|
| 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 Days | Mgmt | For | Against | Against | |
| 21 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |

Wolters Kluwer NV

| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
|--------------|--|--------------|----------|----------------|------------------|--|
| WKL | CINS N9643A197 | 04/23/2020 | | Voted | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | Netherlands | | | | | |
| 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 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 | Remuneration Report | Mgmt | For | For | For | |
| 6 | Accounts and Reports | Mgmt | For | For | For | |
| 7 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | |
| 8 | Allocation of Profits/Dividends | 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 Jeanette A. Horan | Mgmt | For | Against | Against | |
| 12 | Elect Jack P. de Kreij | Mgmt | For | Against | Against | |
| 13 | Elect Sophie V. Vandebroek | Mgmt | For | Against | Against | |
| 14 | Management Board Remuneration Policy | Mgmt | For | For | For | |

| | | | | | |
|----|--|------|-----|---------|---------|
| 15 | Supervisory Board Fees | Mgmt | For | For | For |
| 16 | Supervisory Board Remuneration Policy | Mgmt | For | For | For |
| 17 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 18 | Authority to Suppress Preemptive Rights | Mgmt | For | Against | Against |
| 19 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 20 | Cancellation of Shares | Mgmt | For | For | For |
| 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 |

| WPP Plc | | | | | | |
|--------------|--|------------------|----------|----------------|---------------------|--|
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| WPP | CINS G9788D103 | 06/10/2020 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | Jersey | | | | |
| 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 | Elect John Rogers | Mgmt | For | For | For | |
| 5 | Elect Sandrine Dufour | Mgmt | For | For | For | |
| 6 | Elect Keith Weed | Mgmt | For | For | For | |
| 7 | Elect Jasmine Whitbread | Mgmt | For | For | For | |
| 8 | Elect Roberto Quarta | Mgmt | For | For | For | |
| 9 | Elect Jacques Aigrain | Mgmt | For | For | For | |
| 10 | Elect Tarek M. N. Farahat | Mgmt | For | For | For | |
| 11 | Elect Mark Read | Mgmt | For | For | For | |
| 12 | Elect Cindy Rose | Mgmt | For | For | For | |
| 13 | Elect Nicole Seligman | Mgmt | For | For | For | |
| 14 | Elect Sally Susman | Mgmt | For | For | For | |
| 15 | Appointment of Auditor | Mgmt | For | Against | Against | |
| 16 | Authority to Set Auditor's Fees | Mgmt | For | Against | Against | |
| 17 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | Against | Against | |

| | | | | | |
|----|---|------|-----|---------|---------|
| 18 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 19 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | Against | Against |

WPP Plc

| | | | | | |
|--------------|----------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| WPP | CINS G9788D103 | 10/24/2019 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Ordinary | Jersey | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Kantar Joint Venture | Mgmt | For | For | For |

YAMADA DENKI CO.,LTD.

| | | | | | |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 9831 | CINS J95534103 | 06/26/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Japan | | | | |
| 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 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Shift to Holding Company | Mgmt | For | For | For |
| 4 | Amendments to Articles | Mgmt | For | For | For |
| 5 | Elect Noboru Yamada | Mgmt | For | Against | Against |
| 6 | Elect Tsuneo Mishima | Mgmt | For | Against | Against |
| 7 | Elect Tatsuo Kobayashi | Mgmt | For | Against | Against |
| 8 | Elect Yoshinori Ueno | Mgmt | For | Against | Against |
| 9 | Elect Megumi Kogure | Mgmt | For | Against | Against |
| 10 | Elect Akira Fukui | Mgmt | For | Against | Against |
| 11 | Elect Takayuki Fukuda | Mgmt | For | Against | Against |
| 12 | Elect Atsushi Murasawa | Mgmt | For | Against | Against |
| 13 | Elect Tsukasa Tokuhira | Mgmt | For | Against | Against |
| 14 | Elect Miki Mitsunari | Mgmt | For | Against | Against |
| 15 | Elect Jun Okamoto | Mgmt | For | Against | Against |
| 16 | Elect Somuku Iimura | Mgmt | For | For | For |

Yamaha Corporation

| | | | | | |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 7951 | CINS J95732103 | 06/23/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Japan | | | | |
| 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 | Allocation of Profits/Dividends | Mgmt | For | For | For |

| | | | | | |
|---|------------------------|------|-----|---------|---------|
| 3 | Elect Takuya Nakata | Mgmt | For | Against | Against |
| 4 | Elect Satoshi Yamahata | Mgmt | For | For | For |
| 5 | Elect Yoshimi Nakajima | Mgmt | For | Against | Against |
| 6 | Elect Taku Fukui | Mgmt | For | Against | Against |
| 7 | Elect Yoshihiro Hidaka | Mgmt | For | Against | Against |
| 8 | Elect Mikio Fujitsuka | Mgmt | For | Against | Against |
| 9 | Elect Paul Candland | Mgmt | For | Against | Against |

Yaskawa Electric Corporation

| | | | | | |
|--------------|--------------------------------------|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 6506 | CINS J9690T102 | 05/27/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Japan | | | | |
| 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 Junji Tsuda | Mgmt | For | Against | Against |
| 3 | Elect Hiroshi Ogasawara | Mgmt | For | Against | Against |
| 4 | Elect Shuji Murakami | Mgmt | For | Against | Against |
| 5 | Elect Yoshikatsu Minami | Mgmt | For | Against | Against |
| 6 | Elect Koichi Takamiya | Mgmt | For | Against | Against |
| 7 | Elect Masahiro Ogawa | Mgmt | For | Against | Against |
| 8 | Elect Junko Sasaki | Mgmt | For | Against | Against |
| 9 | Elect Yuichiro Kato | Mgmt | For | Against | Against |
| 10 | Audit Committee Directors Fees | Mgmt | For | For | For |

Yokogawa Electric Corporation

| | | | | | |
|--------------|------------------------------------|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 6841 | CINS J97272124 | 06/24/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Japan | | | | |
| 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 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Elect Takashi Nishijima | Mgmt | For | Against | Against |
| 4 | Elect Hitoshi Nara | Mgmt | For | Against | Against |
| 5 | Elect Junichi Anabuki | Mgmt | For | Against | Against |
| 6 | Elect Dai Yu | Mgmt | For | Against | Against |
| 7 | Elect Noritaka Uji | Mgmt | For | Against | Against |
| 8 | Elect Nobuo Seki | Mgmt | For | Against | Against |
| 9 | Elect Shiro Sugata | Mgmt | For | Against | Against |
| 10 | Elect Akira Uchida | Mgmt | For | Against | Against |
| 11 | Elect Hajime Watanabe | Mgmt | For | For | For |
| 12 | Elect Masaru Ono | Mgmt | For | For | For |

Zurich Insurance Group AG Ltd

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|------------------|
| ZURN | CINS H9870Y105 | 04/01/2020 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| Annual | Switzerland | | | | |
| 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 | Mgmt | For | For | For |
| 4 | Compensation Report | Mgmt | For | For | For |
| 5 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 6 | Ratification of Board and Management Acts | Mgmt | For | Against | 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 Michael Halbherr | Mgmt | For | For | For |
| 13 | Elect Jeffrey L. Hayman | Mgmt | For | For | For |
| 14 | Elect Monica Machler | Mgmt | For | For | For |
| 15 | Elect Kishore Mahbubani | Mgmt | For | For | For |
| 16 | Elect Jasmin Staiblin | Mgmt | For | For | For |
| 17 | Elect Barry Stowe | Mgmt | For | For | For |
| 18 | Elect Michel M. Lies as Compensation Committee Member | Mgmt | For | For | For |
| 19 | Elect Catherine P. Bessant as Compensation Committee Member | Mgmt | For | For | For |
| 20 | Elect Christoph Franz as Compensation Committee Member | Mgmt | For | For | For |
| 21 | Elect Kishore Mahbubani as Compensation Committee Member | Mgmt | For | For | For |
| 22 | Elect Jasmin Staiblin | Mgmt | For | For | For |

as Compensation
Committee
Member

| | | | | | |
|----|---|------|-----|---------|---------|
| 23 | Appointment of Independent Proxy | Mgmt | For | For | For |
| 24 | Appointment of Auditor | Mgmt | For | For | For |
| 25 | Board Compensation | Mgmt | For | For | For |
| 26 | Executive Compensation | Mgmt | For | For | For |
| 27 | Renewal of Authorised and Conditional Capital | Mgmt | For | Against | Against |
| 28 | Amendments to Articles | Mgmt | For | For | For |

Item 1: Proxy Voting Record

Fund Name : Pax Large Cap Fund

07/01/2019 - 06/30/2020

| Accenture plc | | Meeting Date | | Meeting Status | |
|---------------|--|------------------|----------|----------------|------------------|
| Ticker | Security ID: | 01/30/2020 | | Voted | |
| ACN | CUSIP G1151C101 | Country of Trade | | | |
| Meeting Type | | United States | | | |
| Annual | | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Jaime Ardila | Mgmt | For | For | For |
| 2 | Elect Herbert Hainer | Mgmt | For | For | For |
| 3 | Elect Nancy McKinstry | Mgmt | For | For | For |
| 4 | Elect Gilles Pelisson | Mgmt | For | For | For |
| 5 | Elect Paula A. Price | Mgmt | For | For | For |
| 6 | Elect Venkata Renduchintala | Mgmt | For | For | For |
| 7 | Elect David P. Rowland | Mgmt | For | For | For |
| 8 | Elect Arun Sarin | Mgmt | For | For | For |
| 9 | Elect Julie Sweet | Mgmt | For | For | For |
| 10 | Elect Frank Kui 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 Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 15 | | 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 |

Alphabet Inc.

| | | | | | |
|--------------|--|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| GOOGL | CUSIP 02079K305 | 06/03/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Larry Page | Mgmt | For | For | For |
| 1.2 | Elect Sergey Brin | Mgmt | For | For | For |
| 1.3 | Elect Sundar Pichai | Mgmt | For | For | For |
| 1.4 | Elect John L. Hennessy | Mgmt | For | Withhold | Against |
| 1.5 | Elect Frances H. Arnold | Mgmt | For | For | For |
| 1.6 | Elect L. John Doerr | Mgmt | For | Withhold | Against |
| 1.7 | Elect Roger W. Ferguson, Jr. | Mgmt | For | For | For |
| 1.8 | Elect Ann Mather | Mgmt | For | Withhold | Against |
| 1.9 | Elect Alan R. Mulally | Mgmt | For | Withhold | Against |
| 1.10 | Elect K. Ram Shriram | Mgmt | For | Withhold | Against |
| 1.11 | Elect Robin L. Washington | Mgmt | For | Withhold | Against |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Amendment to the 2012 Stock Plan | Mgmt | For | Against | Against |
| 4 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 5 | Shareholder Proposal Regarding Recapitalization | ShrHoldr | Against | For | Against |
| 6 | Shareholder Proposal Regarding Report on the Use of Contractual Provisions Requiring Arbitration in Employment-Related Claims | ShrHoldr | Against | For | Against |
| 7 | Shareholder Proposal Regarding the Establishment of a Human Rights Risk Oversight | ShrHoldr | Against | For | Against |

Committee

| | | | | | |
|----|--|----------|---------|---------|---------|
| 8 | Shareholder Proposal Regarding Shareholder Approval of Bylaw Amendments | ShrHoldr | Against | Abstain | Against |
| 9 | Shareholder Proposal Regarding Linking Executive Pay to Sustainability and Diversity | ShrHoldr | Against | For | Against |
| 10 | Shareholder Proposal Regarding Report on Government Takedown Requests | ShrHoldr | Against | For | Against |
| 11 | Shareholder Proposal Regarding Majority Vote for Election of Directors | ShrHoldr | Against | For | Against |
| 12 | Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report | ShrHoldr | Against | For | Against |
| 13 | Shareholder Proposal Regarding Human Rights/ Civil Rights Expertise on Board | ShrHoldr | Against | For | Against |
| 14 | Shareholder Proposal Regarding Report on Whistleblower Policies | ShrHoldr | Against | For | Against |

Amazon.com, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------------------|------------------|----------------|-----------|------------------|
| AMZN | CUSIP 023135106 | 05/27/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Jeffrey P. Bezos | Mgmt | For | For | For |
| 2 | Elect Rosalind G. Brewer | Mgmt | For | For | For |
| 3 | Elect Jamie S. Gorelick | Mgmt | For | Against | Against |
| 4 | Elect Daniel P. Huttenlocher | Mgmt | For | For | For |
| 5 | Elect Judith A. McGrath | Mgmt | For | For | For |
| 6 | Elect Indra K. Nooyi | Mgmt | For | For | For |
| 7 | Elect Jonathan J. | Mgmt | For | For | For |

Rubinstein

| | | | | | |
|----|--|----------|---------|---------|---------|
| 8 | Elect Thomas O. Ryder | Mgmt | For | For | For |
| 9 | Elect Patricia Q. Stonesifer | Mgmt | For | For | For |
| 10 | Elect Wendell P. Weeks | Mgmt | For | For | For |
| 11 | Ratification of Auditor | Mgmt | For | For | For |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 13 | Reduce Ownership Threshold for Shareholders to Call Special Meetings | Mgmt | For | For | For |
| 14 | Shareholder Proposal Regarding Report on Food Waste | ShrHoldr | Against | For | Against |
| 15 | Shareholder Proposal Regarding Report on Customer Due Diligence | ShrHoldr | Against | For | Against |
| 16 | Shareholder Proposal Regarding the Human Rights Impacts of Facial Recognition Technology | ShrHoldr | Against | For | Against |
| 17 | Shareholder Proposal Regarding Report on Hate Speech and Sale of Offensive Products | ShrHoldr | Against | For | Against |
| 18 | Shareholder Proposal Regarding Independent Chair | ShrHoldr | Against | For | Against |
| 19 | Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report | ShrHoldr | Against | For | Against |
| 20 | Shareholder Proposal Regarding Report on Community Impacts | ShrHoldr | Against | For | Against |
| 21 | Shareholder Proposal Regarding Report on Viewpoint Discrimination | ShrHoldr | Against | Against | For |

| | | | | | |
|----|--|----------|---------|-----|---------|
| 22 | Shareholder Proposal Regarding Report on Promotion Data | ShrHoldr | Against | For | Against |
| 23 | Shareholder Proposal Regarding Right to Call Special Meetings | ShrHoldr | Against | For | Against |
| 24 | Shareholder Proposal Regarding Human Rights Impact Assessment | ShrHoldr | Against | For | Against |
| 25 | Shareholder Proposal Regarding Lobbying Report | ShrHoldr | Against | For | Against |

American Express Company

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|------------------|----------------|-----------|---------------------|
| AXP | CUSIP 025816109 | 05/05/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Charlene Barshefsky | Mgmt | For | For | For |
| 2 | Elect John J. Brennan | Mgmt | For | For | For |
| 3 | Elect Peter Chernin | Mgmt | For | For | For |
| 4 | Elect Ralph de la Vega | Mgmt | For | For | For |
| 5 | Elect Anne M. A. Lauvergeon | Mgmt | For | For | For |
| 6 | Elect Micheal O. Leavitt | Mgmt | For | For | For |
| 7 | Elect Theodore J. Leonsis | Mgmt | For | For | For |
| 8 | Elect Karen L. Parkhill | Mgmt | For | For | For |
| 9 | Elect Lynn A. Pike | Mgmt | For | For | For |
| 10 | Elect Stephen J. Squeri | Mgmt | For | For | For |
| 11 | Elect Daniel L. Vasella | Mgmt | For | For | For |
| 12 | Elect Ronald A. Williams | Mgmt | For | For | For |
| 13 | Elect Christopher D. Young | Mgmt | For | For | For |
| 14 | Ratification of Auditor | Mgmt | For | For | For |
| 15 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 16 | Amendment to the Incentive | Mgmt | For | Against | Against |

Compensation
Plan

| | | | | | |
|----|---|----------|---------|-----|---------|
| 17 | Shareholder Proposal Regarding Right to Act by Written Consent | ShrHoldr | Against | For | Against |
| 18 | Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report | ShrHoldr | Against | For | Against |

American International Group, Inc.

| | | | | | |
|--------------|--|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| AIG | CUSIP 026874784 | 05/13/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect W. Don Cornwell | Mgmt | For | Against | Against |
| 2 | Elect Brian Duperreault | Mgmt | For | For | For |
| 3 | Elect John Fitzpatrick | Mgmt | For | For | For |
| 4 | Elect William G. Jurgensen | Mgmt | For | For | For |
| 5 | Elect Christopher S. Lynch | Mgmt | For | For | For |
| 6 | Elect Henry S. Miller | Mgmt | For | Against | Against |
| 7 | Elect Linda A. Mills | Mgmt | For | Against | Against |
| 8 | Elect Thomas F. Motamed | Mgmt | For | Against | Against |
| 9 | Elect Peter R. Porrino | Mgmt | For | For | For |
| 10 | Elect Amy Schioldager | Mgmt | For | For | For |
| 11 | Elect Douglas M. Steenland | Mgmt | For | For | For |
| 12 | Elect Therese M. Vaughan | Mgmt | For | For | For |
| 13 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 14 | Amendment to the Certificate of Incorporation to Restrict Certain Transfers of Common Stock | Mgmt | For | For | For |
| 15 | Ratification of the Tax Asset Protection Plan | Mgmt | For | For | For |
| 16 | Ratification of Auditor | Mgmt | For | For | For |
| 17 | Shareholder Proposal | ShrHoldr | Against | For | Against |

Regarding Right to
Call Special
Meetings

| American Water Works Company, Inc. | | | | | | |
|------------------------------------|---|--------------|----------|----------------|------------------|--|
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| AWK | CUSIP 030420103 | 05/13/2020 | | Voted | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | United States | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Elect Jeffrey N. Edwards | Mgmt | For | For | For | |
| 2 | Elect Martha Clark Goss | Mgmt | For | For | For | |
| 3 | Elect Veronica M. Hagen | Mgmt | For | For | For | |
| 4 | Elect Kimberly J. Harris | Mgmt | For | For | For | |
| 5 | Elect Julia L. Johnson | Mgmt | For | For | For | |
| 6 | Elect Patricia L. Kampling | Mgmt | For | For | For | |
| 7 | Elect Karl F. Kurz | Mgmt | For | For | For | |
| 8 | Elect Walter J. Lynch | Mgmt | For | For | For | |
| 9 | Elect George MacKenzie | Mgmt | For | For | For | |
| 10 | Elect James G. Stavridis | Mgmt | For | For | For | |
| 11 | Elect Lloyd M. Yates | Mgmt | For | For | For | |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | |
| 13 | Ratification of Auditor | Mgmt | For | For | For | |

| Apple Inc. | | | | | | |
|--------------|---|--------------|----------|----------------|------------------|--|
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| AAPL | CUSIP 037833100 | 02/26/2020 | | Voted | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | United States | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Elect James A. Bell | Mgmt | For | For | For | |
| 2 | Elect Timothy D. Cook | Mgmt | For | For | For | |
| 3 | Elect Albert A. Gore | Mgmt | For | Against | Against | |
| 4 | Elect Andrea Jung | Mgmt | For | Against | Against | |
| 5 | Elect Arthur D. Levinson | Mgmt | For | For | For | |
| 6 | Elect Ronald D. Sugar | Mgmt | For | For | For | |
| 7 | Elect Susan L. Wagner | Mgmt | For | Against | Against | |
| 8 | Ratification of Auditor | Mgmt | For | For | For | |
| 9 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | |

| | | | | | |
|----|--|----------|---------|-----|---------|
| 10 | Shareholder Proposal Regarding Proxy Access Bylaw Amendment | ShrHoldr | Against | For | Against |
| 11 | Shareholder Proposal Regarding Linking Executive Pay to Sustainability | ShrHoldr | Against | For | Against |
| 12 | Shareholder Proposal Regarding Freedom of Expression and Access to Information | ShrHoldr | Against | For | Against |

Applied Materials, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|------------------|----------------|-----------|---------------------|
| AMAT | CUSIP 038222105 | 03/12/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Judy Bruner | Mgmt | For | For | For |
| 2 | Elect Eric Chen | Mgmt | For | For | For |
| 3 | Elect Aart J. de Geus | Mgmt | For | For | For |
| 4 | Elect Gary E. Dickerson | Mgmt | For | For | For |
| 5 | Elect Stephen R. Forrest | Mgmt | For | For | For |
| 6 | Elect Thomas J. Iannotti | Mgmt | For | For | For |
| 7 | Elect Alexander A. Karsner | Mgmt | For | For | For |
| 8 | Elect Adrianna C. Ma | Mgmt | For | For | For |
| 9 | Elect Yvonne McGill | Mgmt | For | For | For |
| 10 | Elect Scott A. McGregor | Mgmt | For | For | For |
| 11 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 12 | Ratification of Auditor | Mgmt | For | For | For |
| 13 | Permit Shareholders To Act By Written Consent | Mgmt | For | For | For |

Aptiv PLC

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-----------------|------------------|----------------|-----------|---------------------|
| APTIV | CUSIP G6095L109 | 04/23/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |

| | | | | | |
|----|---|------|-----|---------|---------|
| 1 | Elect Kevin P. Clark | Mgmt | For | For | For |
| 2 | Elect Nancy E. Cooper | Mgmt | For | For | For |
| 3 | Elect Nicholas M. Donofrio | Mgmt | For | Against | Against |
| 4 | Elect Rajiv L. Gupta | Mgmt | For | Against | Against |
| 5 | Elect Joseph L. Hooley | Mgmt | For | For | For |
| 6 | Elect Sean O. Mahoney | Mgmt | For | Against | Against |
| 7 | Elect Paul M. Meister | Mgmt | For | Against | Against |
| 8 | Elect Robert K. Ortberg | Mgmt | For | For | For |
| 9 | Elect Colin J. Parris | Mgmt | For | For | For |
| 10 | Elect Ana G. Pinczuk | Mgmt | For | For | For |
| 11 | Elect Lawrence A. Zimmerman | Mgmt | For | For | For |
| 12 | Ratification of Auditor | Mgmt | For | For | For |
| 13 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

Bank of America Corporation

| | | | | | |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| BAC | CUSIP 060505104 | 04/22/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| 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, Sr. | Mgmt | For | For | For |
| 5 | Elect Pierre J. P. de Weck | Mgmt | For | For | For |
| 6 | Elect Arnold W. Donald | Mgmt | For | For | For |
| 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 | Against | Against |
| 10 | Elect Brian T. Moynihan | Mgmt | For | For | For |
| 11 | Elect Lionel L. Nowell, III | Mgmt | For | For | For |
| 12 | Elect Denise L. Ramos | Mgmt | For | For | For |
| 13 | Elect Clayton S. Rose | Mgmt | For | For | For |
| 14 | Elect Michael D. White | Mgmt | For | For | For |
| 15 | Elect Thomas D. Woods | Mgmt | For | For | For |
| 16 | Elect R. David Yost | Mgmt | For | For | For |
| 17 | Elect Maria T. Zuber | Mgmt | For | For | For |
| 18 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |

| | | | | | |
|----|---|----------|---------|-----|---------|
| 19 | Ratification of Auditor | Mgmt | For | For | For |
| 20 | Shareholder Proposal Regarding Proxy Access Bylaw Amendment | ShrHoldr | Against | For | Against |
| 21 | Shareholder Proposal Regarding Right to Act by Written Consent | ShrHoldr | Against | For | Against |
| 22 | Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report | ShrHoldr | Against | For | Against |
| 23 | Shareholder Proposal Regarding Purpose of a Corporation | ShrHoldr | Against | For | Against |

Biogen Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|------------------|----------------|-----------|---------------------|
| BIIB | CUSIP 09062X103 | 06/03/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | 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 William A. Hawkins | Mgmt | For | Against | Against |
| 4 | Elect Nancy L. Leaming | Mgmt | For | Against | Against |
| 5 | Elect Jesus B. Mantas | Mgmt | For | Against | Against |
| 6 | Elect Richard C. Mulligan | Mgmt | For | Against | Against |
| 7 | Elect Robert W. Pangia | Mgmt | For | Against | Against |
| 8 | Elect Stelios Papadopoulos | Mgmt | For | Against | Against |
| 9 | Elect Brian S. Posner | Mgmt | For | Against | Against |
| 10 | Elect Eric K. Rowinsky | Mgmt | For | Against | Against |
| 11 | Elect Stephen A. Sherwin | Mgmt | For | Against | Against |
| 12 | Elect Michel Vounatsos | Mgmt | For | Against | Against |
| 13 | Ratification of Auditor | Mgmt | For | For | For |
| 14 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

BlackRock, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|------------------|----------------|-----------|------------------|
| BLK | CUSIP 09247X101 | 05/21/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Bader M. Alsaad | Mgmt | For | For | For |
| 2 | Elect Mathis Cabiallavetta | Mgmt | For | For | For |
| 3 | Elect Pamela Daley | Mgmt | For | For | For |
| 4 | Elect William S. Demchak | Mgmt | For | For | For |
| 5 | Elect Jessica P. Einhorn | Mgmt | For | Against | Against |
| 6 | Elect Laurence D. Fink | Mgmt | For | For | For |
| 7 | Elect William E. Ford | Mgmt | For | Against | Against |
| 8 | Elect Fabrizio Freda | Mgmt | For | For | For |
| 9 | Elect Murry S. Gerber | Mgmt | For | For | For |
| 10 | Elect Margaret L. Johnson | Mgmt | For | Against | Against |
| 11 | Elect Robert S. Kapito | Mgmt | For | For | For |
| 12 | Elect Cheryl D. Mills | Mgmt | For | Against | Against |
| 13 | Elect Gordon M. Nixon | Mgmt | For | Against | Against |
| 14 | Elect Charles H. Robbins | Mgmt | For | For | For |
| 15 | Elect Marco Antonio Slim Domit | Mgmt | For | Against | Against |
| 16 | Elect Susan L. Wagner | Mgmt | For | For | For |
| 17 | Elect Mark Wilson | Mgmt | For | For | For |
| 18 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 19 | Ratification of Auditor | Mgmt | For | For | For |
| 20 | Shareholder Proposal Regarding Purpose of Corporation | ShrHoldr | Against | For | Against |

Bristol-Myers Squibb Company

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------|------------------|----------------|-----------|------------------|
| BMJ | CUSIP 110122108 | 05/05/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Peter J. Arduini | Mgmt | For | For | For |
| 2 | Elect Robert J. Bertolini | Mgmt | For | For | For |

| | | | | | |
|----|--|----------|---------|---------|---------|
| 3 | Elect Michael W. Bonney | Mgmt | For | Against | Against |
| 4 | Elect Giovanni Caforio | Mgmt | For | For | For |
| 5 | Elect Matthew W. Emmens | Mgmt | For | For | For |
| 6 | Elect Julia A. Haller | Mgmt | For | For | For |
| 7 | Elect Dinesh C. Paliwal | Mgmt | For | For | For |
| 8 | Elect Theodore R. Samuels, II | Mgmt | For | For | For |
| 9 | Elect Vicki L. Sato | Mgmt | For | For | For |
| 10 | Elect Gerald Storch | Mgmt | For | For | For |
| 11 | Elect Karen H. Vousden | Mgmt | For | For | For |
| 12 | Elect Phyllis R. Yale | Mgmt | For | For | For |
| 13 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 14 | Ratification of Auditor | Mgmt | For | Against | Against |
| 15 | Shareholder Proposal Regarding Independent Chair | ShrHoldr | Against | For | Against |
| 16 | Shareholder Proposal Regarding Right to Act by Written Consent | ShrHoldr | Against | For | Against |

Cigna Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|------------------|
| CI | CUSIP 125523100 | 04/22/2020 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect David M. Cordani | Mgmt | For | For | For |
| 2 | Elect William J. DeLaney | Mgmt | For | For | For |
| 3 | Elect Eric J. Foss | Mgmt | For | For | For |
| 4 | Elect Elder Granger | Mgmt | For | For | For |
| 5 | Elect Isaiah Harris, Jr. | Mgmt | For | For | For |
| 6 | Elect Roman Martinez IV | Mgmt | For | For | For |
| 7 | Elect Kathleen M. Mazarella | Mgmt | For | Against | Against |
| 8 | Elect Mark B. McClellan | Mgmt | For | Against | Against |
| 9 | Elect John M. Partridge | Mgmt | For | For | For |
| 10 | Elect William L. Roper | Mgmt | For | For | For |
| 11 | Elect Eric C. Wiseman | Mgmt | For | Against | Against |
| 12 | Elect Donna F. Zarcone | Mgmt | For | For | For |
| 13 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 14 | Ratification of Auditor | Mgmt | For | For | For |
| 15 | Shareholder Proposal | ShrHoldr | Against | For | Against |

Regarding Right to
Call Special
Meetings

| | | | | | |
|----|---|----------|---------|-----|---------|
| 16 | Shareholder Proposal Regarding Median Gender Pay Equity Report | ShrHoldr | Against | For | Against |
|----|---|----------|---------|-----|---------|

Citizens Financial Group, Inc.

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|--------|-----------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| CFG | CUSIP 174610105 | 04/23/2020 | Voted |

| | |
|--------------|------------------|
| Meeting Type | Country of Trade |
| Annual | United States |

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|-------------|-----------|----------|-----------|---------------------|
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|---|----------------------|------|-----|-----|-----|
| 1 | Elect Bruce Van Saun | Mgmt | For | For | For |
|---|----------------------|------|-----|-----|-----|

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|---|-------------------------------|------|-----|-----|-----|
| 2 | Elect Christine M. Cumming | Mgmt | For | For | For |
|---|-------------------------------|------|-----|-----|-----|

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|---|-------------------------------|------|-----|-----|-----|
| 3 | Elect William P. Hankowsky | Mgmt | For | For | For |
|---|-------------------------------|------|-----|-----|-----|

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|---|------------------------------|------|-----|-----|-----|
| 4 | Elect Howard W. Hanna III | Mgmt | For | For | For |
|---|------------------------------|------|-----|-----|-----|

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|---|-----------------------------|------|-----|-----|-----|
| 5 | Elect Leo I. Higdon, Jr. | Mgmt | For | For | For |
|---|-----------------------------|------|-----|-----|-----|

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|---|-------------------------------|------|-----|-----|-----|
| 6 | Elect Edward J. Kelly, III | Mgmt | For | For | For |
|---|-------------------------------|------|-----|-----|-----|

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|---|-----------------------|------|-----|-----|-----|
| 7 | Elect Charles J. Koch | Mgmt | For | For | For |
|---|-----------------------|------|-----|-----|-----|

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|---|-----------------------|------|-----|-----|-----|
| 8 | Elect Robert G. Leary | Mgmt | For | For | For |
|---|-----------------------|------|-----|-----|-----|

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|---|-----------------------------|------|-----|-----|-----|
| 9 | Elect Terrance J. Lillis | Mgmt | For | For | For |
|---|-----------------------------|------|-----|-----|-----|

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|----|--------------------------------|------|-----|-----|-----|
| 10 | Elect Shivan S. Subramaniam | Mgmt | For | For | For |
|----|--------------------------------|------|-----|-----|-----|

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|----|-----------------------|------|-----|-----|-----|
| 11 | Elect Wendy A. Watson | Mgmt | For | For | For |
|----|-----------------------|------|-----|-----|-----|

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|----|-----------------------|------|-----|-----|-----|
| 12 | Elect Marita Zuraitis | Mgmt | For | For | For |
|----|-----------------------|------|-----|-----|-----|

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|----|---|------|-----|-----|-----|
| 13 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
|----|---|------|-----|-----|-----|

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|----|-------------------------|------|-----|-----|-----|
| 14 | Ratification of Auditor | Mgmt | For | For | For |
|----|-------------------------|------|-----|-----|-----|

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|----|---------------------------------------|------|-----|-----|-----|
| 15 | Right to Call a Special Meeting | Mgmt | For | For | For |
|----|---------------------------------------|------|-----|-----|-----|

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|----|---|------|-----|-----|-----|
| 16 | Removal of Non-Operative Provisions in Certificate | Mgmt | For | For | For |
|----|---|------|-----|-----|-----|

Eaton Corporation plc

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|------------------|
| ETN | CUSIP G29183103 | 04/22/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Craig Arnold | Mgmt | For | For | For |
| 2 | Elect Christopher M. Connor | Mgmt | For | For | For |
| 3 | Elect Michael J. Critelli | Mgmt | For | For | For |
| 4 | Elect Richard H. Fearon | Mgmt | For | Against | Against |
| 5 | Elect Olivier Leonetti | Mgmt | For | For | For |
| 6 | Elect Deborah L. McCoy | Mgmt | For | For | For |
| 7 | Elect Silvio Napoli | Mgmt | For | For | For |
| 8 | Elect Gregory R. Page | Mgmt | For | For | For |
| 9 | Elect Sandra Pianalto | Mgmt | For | For | For |
| 10 | Elect Lori J. Ryerkerk | Mgmt | For | For | For |
| 11 | Elect Gerald B. Smith | Mgmt | For | For | For |
| 12 | Elect Dorothy C. Thompson | Mgmt | For | For | For |
| 13 | Approval of the 2020 Stock Plan | Mgmt | For | Against | Against |
| 14 | Ratification of Auditor Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 15 | | Mgmt | For | For | For |
| 16 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | Against | Against |
| 17 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | Against | Against |
| 18 | Authority to Repurchase Overseas Market Shares | Mgmt | For | For | For |

| Equinix, Inc. | | | | | |
|---------------|-------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| EQIX | CUSIP 29444U700 | 06/18/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Thomas Bartlett | Mgmt | For | Withhold | Against |
| 1.2 | Elect Nanci E. Caldwell | Mgmt | For | Withhold | Against |
| 1.3 | Elect Ataire Fox-Martin | Mgmt | For | Withhold | Against |
| 1.4 | Elect Gary F. Hromadko | Mgmt | For | Withhold | Against |

| | | | | | |
|------|--|----------|---------|----------|---------|
| 1.5 | Elect William Luby | Mgmt | For | Withhold | Against |
| 1.6 | Elect Irving F. Lyons, III | Mgmt | For | Withhold | Against |
| 1.7 | Elect Charles Meyers | Mgmt | For | Withhold | Against |
| 1.8 | Elect Christopher B. Paisley | Mgmt | For | Withhold | Against |
| 1.9 | Elect Sandra Rivera | Mgmt | For | Withhold | Against |
| 1.10 | Elect Peter F. Van Camp | Mgmt | For | Withhold | Against |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 3 | Approval of the 2020 Equity Incentive Plan | Mgmt | For | Against | Against |
| 4 | Ratification of Auditor | Mgmt | For | For | For |
| 5 | Shareholder Proposal Regarding Political Contributions and Expenditures Report | ShrHoldr | Against | For | Against |

Ingersoll-Rand Plc

| | | | |
|--------------|---------------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| IR | CUSIP G47791101 | 02/04/2020 | Voted |
| Meeting Type | Country of Trade | | |
| Special | United States | | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Against |
| | | | Mgmt |
| 1 | Company Name Change | Mgmt | For |
| | | | For |
| | | | For |

IQVIA Holdings Inc.

| | | | |
|--------------|---|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| IQV | CUSIP 46266C105 | 04/06/2020 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | United States | | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Against |
| | | | Mgmt |
| 1.1 | Elect Carol J. Burt | Mgmt | For |
| 1.2 | Elect Colleen A. Goggins | Mgmt | For |
| | | | Withhold |
| | | | Against |
| 1.3 | Elect Ronald A. Rittenmeyer | Mgmt | For |
| | | | Withhold |
| | | | Against |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For |
| | | | Against |
| | | | Against |
| 3 | Ratification of Auditor | Mgmt | For |
| | | | Against |
| | | | Against |

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|------------------|----------------|-----------|------------------|
| JPM | CUSIP 46625H100 | 05/19/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Linda B. Bammann | Mgmt | For | For | For |
| 2 | Elect Stephen B. Burke | Mgmt | For | For | For |
| 3 | Elect Todd A. Combs | Mgmt | For | For | For |
| 4 | Elect James S. Crown | Mgmt | For | For | For |
| 5 | Elect James Dimon | Mgmt | For | For | For |
| 6 | Elect Timothy P. Flynn | Mgmt | For | For | For |
| 7 | Elect Mellody Hobson | Mgmt | For | For | For |
| 8 | Elect Michael A. Neal | Mgmt | For | For | For |
| 9 | Elect Lee R. Raymond | Mgmt | For | Against | Against |
| 10 | Elect Virginia M. Rometty | Mgmt | For | For | For |
| 11 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 12 | Ratification of Auditor Shareholder Proposal | Mgmt | For | For | For |
| 13 | Regarding Independent Chair | ShrHoldr | Against | For | Against |
| 14 | Shareholder Proposal Regarding Oil Sands and Arctic Oil and Gas Reputational Risk Report | ShrHoldr | Against | For | Against |
| 15 | Shareholder Proposal Regarding Aligning GHG Reductions with Paris Agreement | ShrHoldr | Against | For | Against |
| 16 | Shareholder Proposal Regarding Reducing Ownership Threshold Required to Act by Written Consent | ShrHoldr | Against | For | Against |
| 17 | Shareholder Proposal Regarding Charitable Contributions Disclosure | ShrHoldr | Against | Against | For |
| 18 | Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report | ShrHoldr | Against | For | Against |

| Ticker | Security ID: | Meeting Date | | | Meeting Status | |
|--------------|---|------------------|----------|-----------|------------------|--|
| LOW | CUSIP 548661107 | 05/29/2020 | | | Voted | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1.1 | Elect Raul Alvarez | Mgmt | For | For | For | |
| 1.2 | Elect David H. Batchelder | Mgmt | For | For | For | |
| 1.3 | Elect Angela F. Braly | Mgmt | For | For | For | |
| 1.4 | Elect Sandra B. Cochran | Mgmt | For | For | For | |
| 1.5 | Elect Laurie Z. Douglas | Mgmt | For | For | For | |
| 1.6 | Elect Richard W. Dreiling | Mgmt | For | For | For | |
| 1.7 | Elect Marvin R. Ellison | Mgmt | For | For | For | |
| 1.8 | Elect Brian C. Rogers | Mgmt | For | For | For | |
| 1.9 | Elect Bertram L. Scott | Mgmt | For | For | For | |
| 1.10 | Elect Lisa W. Wardell | Mgmt | For | For | For | |
| 1.11 | Elect Eric C. Wiseman | Mgmt | For | For | For | |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | |
| 3 | Ratification of Auditor | Mgmt | For | For | For | |
| 4 | Decrease in Threshold Required to Call a Special Meeting | Mgmt | For | For | For | |
| 5 | Approval of the 2020 Employee Stock Purchase Plan | Mgmt | For | For | For | |
| 6 | Shareholder Proposal Regarding Right to Call Special Meetings | ShrHoldr | Against | For | Against | |

| Ticker | Security ID: | Meeting Date | | | Meeting Status | |
|--------------|---------------------------|------------------|----------|-----------|------------------|--|
| MDT | CUSIP G5960L103 | 12/06/2019 | | | Voted | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Elect Richard H. Anderson | Mgmt | For | For | For | |
| 2 | Elect Craig Arnold | Mgmt | For | For | For | |
| 3 | Elect Scott C. Donnelly | Mgmt | For | Against | Against | |
| 4 | Elect Andrea J. Goldsmith | Mgmt | For | For | For | |
| 5 | Elect Randall J. | Mgmt | For | For | For | |

Hogan,
III

| | | | | | |
|----|--|------|-----|---------|---------|
| 6 | Elect Omar Ishrak | Mgmt | For | For | For |
| 7 | Elect Michael O. Leavitt | Mgmt | For | Against | Against |
| 8 | Elect James T. Lenehan | Mgmt | For | For | For |
| 9 | Elect Geoffrey Straub Martha | Mgmt | For | For | For |
| 10 | Elect Elizabeth G. Nabel | Mgmt | For | For | For |
| 11 | Elect Denise M. O'Leary | Mgmt | For | For | For |
| 12 | Elect Kendall J. Powell | Mgmt | For | Against | Against |
| 13 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 14 | Advisory Vote on Executive Compensation | 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 Repurchase Shares | Mgmt | For | For | For |

Merck & Co., Inc.

| | | | |
|--------------|-------------------------------|--------------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| MRK | CUSIP 58933Y105 | 05/26/2020 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | United States | | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | Vote Cast | For/Against Mgmt |
| 1 | Elect Leslie A. Brun | Mgmt | For |
| 2 | Elect Thomas R. Cech | Mgmt | For |
| 3 | Elect Mary Ellen Coe | Mgmt | For |
| 4 | Elect Pamela J. Craig | Mgmt | For |
| 5 | Elect Kenneth C. Frazier | Mgmt | For |
| 6 | Elect Thomas H. Glocer | Mgmt | For |
| 7 | Elect Risa Lavizzo-Mourey | Mgmt | For |
| 8 | Elect Paul B. Rothman | Mgmt | For |
| 9 | Elect Patricia F. Russo | Mgmt | For |
| 10 | Elect Christine E. Seidman | Mgmt | For |

| | | | | | |
|----|---|----------|---------|-----|---------|
| 11 | Elect Inge G. Thulin | Mgmt | For | For | For |
| 12 | Elect Kathy J. Warden | Mgmt | For | For | For |
| 13 | Elect Peter C. Wendell | Mgmt | For | For | For |
| 14 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 15 | Ratification of Auditor | Mgmt | For | For | For |
| 16 | Shareholder Proposal Regarding Right to Act by Written Consent | ShrHoldr | Against | For | Against |
| 17 | Shareholder Proposal Regarding Report on Tax Savings as a Result of the Tax Cut and Jobs Act | ShrHoldr | Against | For | Against |

Microsoft Corporation

| | | | | | |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| MSFT | CUSIP 594918104 | 12/04/2019 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| 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 Sandra E. Peterson | Mgmt | For | For | For |
| 7 | Elect Penny S. Pritzker | Mgmt | For | For | For |
| 8 | Elect Charles W. Scharf | Mgmt | For | For | For |
| 9 | Elect Arne M. Sorenson | Mgmt | For | For | For |
| 10 | Elect John W. Stanton | Mgmt | For | For | For |
| 11 | Elect John W. Thompson | Mgmt | For | For | For |
| 12 | Elect Emma N. Walmsley | Mgmt | For | For | For |
| 13 | Elect Padmasree Warrior | Mgmt | For | For | For |
| 14 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 15 | Ratification of Auditor | Mgmt | For | For | For |
| 16 | Shareholder Proposal Regarding Report on Non-Management Employee Representation on the Board | ShrHoldr | Against | For | Against |

| | | | | | |
|----|---|----------|---------|-----|---------|
| 17 | Shareholder Proposal Regarding Median Gender Pay Equity Report | ShrHoldr | Against | For | Against |
|----|---|----------|---------|-----|---------|

Mohawk Industries, Inc.

| | | | | | |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| MHK | CUSIP 608190104 | 05/21/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Karen A. Smith Bogart | Mgmt | For | Against | Against |
| 2 | Elect Jeffrey S. Lorberbaum | Mgmt | For | Against | Against |
| 3 | Ratification of Auditor | Mgmt | For | For | For |
| 4 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

Mondelez International, Inc.

| | | | | | |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| MDLZ | CUSIP 609207105 | 05/13/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Lewis W.K. Booth | Mgmt | For | For | For |
| 2 | Elect Charles E. Bunch | Mgmt | For | For | For |
| 3 | Elect Debra A. Crew | Mgmt | For | For | For |
| 4 | Elect Lois D. Juliber | Mgmt | For | For | For |
| 5 | Elect Peter W. May | Mgmt | For | For | For |
| 6 | Elect Jorge S. Mesquita | Mgmt | For | For | For |
| 7 | Elect Fredric G. Reynolds | Mgmt | For | For | For |
| 8 | Elect Christiana Smith Shi | Mgmt | For | For | For |
| 9 | Elect Patrick T. Siewert | Mgmt | For | For | For |
| 10 | Elect Michael A. Todman | Mgmt | For | For | For |
| 11 | Elect Jean-Francois M. L. van Boxmeer | Mgmt | For | For | For |
| 12 | Elect Dirk Van de Put | 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 Employee Salary Considerations When Setting Executive Compensation | ShrHoldr | Against | For | Against |

Prologis, Inc.

| | | | | | |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| PLD | CUSIP 74340W103 | 04/29/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Hamid R. Moghadam | Mgmt | For | For | For |
| 2 | Elect Cristina G. Bitá | Mgmt | For | For | For |
| 3 | Elect George L. Fotiades | Mgmt | For | Against | Against |
| 4 | Elect Lydia H. Kennard | Mgmt | For | For | For |
| 5 | Elect Irving F. Lyons, III | Mgmt | For | For | For |
| 6 | Elect Avid Modjtabai | Mgmt | For | For | For |
| 7 | Elect David P. O'Connor | Mgmt | For | Against | Against |
| 8 | Elect Olivier Piani | Mgmt | For | For | For |
| 9 | Elect Jeffrey L. Skelton | Mgmt | For | For | For |
| 10 | Elect Carl B. Webb | Mgmt | For | For | For |
| 11 | Elect William D. Zollars | Mgmt | For | Against | Against |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 13 | 2020 Long Term Incentive Plan | Mgmt | For | Against | Against |
| 14 | Increase of Authorized Common Stock | Mgmt | For | For | For |
| 15 | Ratification of Auditor | Mgmt | For | For | For |

salesforce.com, inc.

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|--------------|-----------------------|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| CRM | CUSIP 79466L302 | 06/11/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Marc R. Benioff | Mgmt | For | For | For |

| | | | | | |
|----|---|----------|---------|---------|---------|
| 2 | Elect Craig A. Conway | Mgmt | For | For | For |
| 3 | Elect Parker Harris | 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 Robin L. Washington | Mgmt | For | For | For |
| 10 | Elect Maynard G. Webb | Mgmt | For | For | For |
| 11 | Elect Susan D. Wojcicki | Mgmt | For | For | For |
| 12 | Amendment to the 2013 Equity Incentive Plan | Mgmt | For | Against | Against |
| 13 | Amendment to the 2004 Employee Stock Purchase Plan | Mgmt | For | For | For |
| 14 | Ratification of Auditor | Mgmt | For | Against | Against |
| 15 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 16 | Shareholder Proposal Regarding Right to Act by Written Consent | ShrHoldr | Against | For | Against |

T-Mobile US, Inc.

| | | | | | |
|--------------|-----------------------------|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| TMUS | CUSIP 872590104 | 06/04/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Marcelo Claure | Mgmt | For | For | For |
| 1.2 | Elect Srikant M. Datar | Mgmt | For | For | For |
| 1.3 | Elect Ronald D. Fisher | Mgmt | For | For | For |
| 1.4 | Elect Srini Gopalan | Mgmt | For | For | For |
| 1.5 | Elect Lawrence H. Guffey | Mgmt | For | For | For |
| 1.6 | Elect Timotheus Hottges | Mgmt | For | For | For |
| 1.7 | Elect Christian P. Illek | Mgmt | For | For | For |
| 1.8 | Elect Stephen R. Kappes | Mgmt | For | For | For |
| 1.9 | Elect Raphael Kubler | Mgmt | For | For | For |
| 1.10 | Elect Thorsten Langheim | Mgmt | For | For | For |
| 1.11 | Elect G. Michael Sievert | Mgmt | For | For | For |

| | | | | | |
|------|---|----------|---------|---------|---------|
| 1.12 | Elect Teresa A. Taylor | Mgmt | For | For | For |
| 1.13 | Elect Kelvin R. Westbrook | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | Against | Against |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 4 | Shareholder Proposal Regarding Compensation in the Event of a Change in Control | ShrHoldr | Against | For | Against |

Target Corporation

| | | | | | |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| TGT | CUSIP 87612E106 | 06/10/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Douglas M. Baker, Jr. | Mgmt | For | For | For |
| 2 | Elect George S. Barrett | Mgmt | For | For | For |
| 3 | Elect Brian C. Cornell | Mgmt | For | For | For |
| 4 | Elect Calvin Darden | Mgmt | For | For | For |
| 5 | Elect Robert L. Edwards | Mgmt | For | For | For |
| 6 | Elect Melanie L. Healey | Mgmt | For | For | For |
| 7 | Elect Donald R. Knauss | Mgmt | For | For | For |
| 8 | Elect Monica C. Lozano | Mgmt | For | For | For |
| 9 | Elect Mary E. Minnick | Mgmt | For | For | For |
| 10 | Elect Kenneth L. Salazar | Mgmt | For | For | For |
| 11 | Elect Dmitri L. Stockton | Mgmt | For | For | For |
| 12 | Ratification of Auditor | Mgmt | For | For | For |
| 13 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 14 | Approval of the 2020 Long-Term Incentive Plan | Mgmt | For | Against | Against |

TE Connectivity Ltd.

| | | | | | |
|--------------|------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| TEL | CUSIP H84989104 | 03/11/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |

| | | | | | |
|----|--|------|-----|---------|---------|
| 1 | Elect Pierre R. Brondeau | Mgmt | For | Against | Against |
| 2 | Elect Terrence R. Curtin | Mgmt | For | For | For |
| 3 | Elect Carol A. Davidson | Mgmt | For | For | For |
| 4 | Elect Lynn A. Dugle | Mgmt | For | For | For |
| 5 | Elect William A. Jeffrey | Mgmt | For | For | For |
| 6 | Elect David M. Kerko | Mgmt | For | For | For |
| 7 | Elect Thomas J. Lynch | Mgmt | For | For | For |
| 8 | Elect Yong Nam | Mgmt | For | For | For |
| 9 | Elect Daniel J. Phelan | Mgmt | For | For | For |
| 10 | Elect Abhijit Y. Talwalkar | Mgmt | For | For | For |
| 11 | Elect Mark C. Trudeau | Mgmt | For | For | For |
| 12 | Elect Dawn C. Willoughby | Mgmt | For | For | For |
| 13 | Elect Laura H. Wright | Mgmt | For | For | For |
| 14 | Appoint Thomas J. Lynch as Board Chair | Mgmt | For | For | For |
| 15 | Elect Daniel J. Phelan as Management Development and Compensation Committee Member | Mgmt | For | For | For |
| 16 | Elect Abhijit Y. Talwalkar as Management Development and Compensation Committee Member | Mgmt | For | For | For |
| 17 | Elect Mark C. Trudeau as Management Development and Compensation Committee Member | Mgmt | For | For | For |
| 18 | Elect Dawn C. Willoughby as Management Development and Compensation Committee Member | Mgmt | For | For | For |
| 19 | Appointment of Independent | Mgmt | For | For | For |

| Proxy | | | | | | |
|-------|---|------|-----|---------|---------|--|
| 20 | Approval of Annual Report | Mgmt | For | For | For | |
| 21 | Approval of Statutory Financial Statements | Mgmt | For | For | For | |
| 22 | Approval of Consolidated Financial Statements | Mgmt | For | For | For | |
| 23 | Ratification of Board and Management Acts | Mgmt | For | Against | Against | |
| 24 | Appointment of Statutory Auditor | Mgmt | For | For | For | |
| 25 | Appointment of Swiss Registered Auditor | Mgmt | For | For | For | |
| 26 | Appointment of Special Auditor | Mgmt | For | For | For | |
| 27 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | |
| 28 | Executive Compensation | Mgmt | For | For | For | |
| 29 | Board Compensation | Mgmt | For | For | For | |
| 30 | Allocation of Profits | Mgmt | For | For | For | |
| 31 | Dividend from Reserves | Mgmt | For | For | For | |
| 32 | Renewal of Authorized Capital | Mgmt | For | Against | Against | |
| 33 | Cancellation of Shares and Reduction in Share Capital | Mgmt | For | For | For | |
| 34 | Right to Adjourn Meeting | Mgmt | For | For | For | |

The Procter & Gamble Company

| | | | |
|--------------|------------------|------------------------|---|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| PG | CUSIP 742718109 | 10/08/2019 | Voted |
| Meeting Type | Country of Trade | United States | |
| Annual | Issue No. | Description | Proponent Mgmt Rec Vote Cast For/Against Mgmt |
| 1 | | Elect Francis S. Blake | Mgmt For For For |
| 2 | | Elect Angela F. Braly | Mgmt For For For |
| 3 | | Elect Amy L. Chang | Mgmt For For For |

| | | | | | |
|----|--|------|-----|---------|---------|
| 4 | Elect Scott D. Cook | Mgmt | For | For | For |
| 5 | Elect Joseph Jimenez | Mgmt | For | For | For |
| 6 | Elect Terry J. Lundgren | Mgmt | For | For | For |
| 7 | Elect Christine M. McCarthy | Mgmt | For | For | For |
| 8 | Elect W. James McNerney, Jr. | Mgmt | For | For | For |
| 9 | Elect Nelson Peltz | Mgmt | For | Against | Against |
| 10 | Elect David. S. Taylor | Mgmt | For | For | For |
| 11 | Elect Margaret C. Whitman | Mgmt | For | For | For |
| 12 | Elect Patricia A. Woertz | Mgmt | For | For | For |
| 13 | Ratification of Auditor | Mgmt | For | For | For |
| 14 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 15 | Approval of the 2019 Stock and Incentive Compensation Plan | Mgmt | For | Against | Against |

Thermo Fisher Scientific Inc.

| | | | |
|--------------|---|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| TMO | CUSIP 883556102 | 05/20/2020 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | United States | | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Against |
| | | | Mgmt |
| 1 | Elect Marc N. Casper | Mgmt | For |
| 2 | Elect Nelson J. Chai | Mgmt | For |
| 3 | Elect C. Martin Harris | Mgmt | For |
| 4 | Elect Tyler Jacks | Mgmt | For |
| 5 | Elect Judy C. Lewent | Mgmt | For |
| 6 | Elect Thomas J. Lynch | Mgmt | For |
| 7 | Elect Jim P. Manzi | Mgmt | For |
| 8 | Elect James C. Mullen | Mgmt | For |
| 9 | Elect Lars Rebien Sorensen | Mgmt | For |
| 10 | Elect Debora L. Spar | Mgmt | For |
| 11 | Elect Scott M. Sperling | Mgmt | For |
| 12 | Elect Dion J. Weisler | Mgmt | For |
| 13 | Advisory Vote on Executive Compensation | Mgmt | For |
| | | | Against |
| | | | Against |
| 14 | Ratification of Auditor | Mgmt | For |
| | | | Against |
| | | | Against |

Trane Technologies plc

| | | | |
|--------|--------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
|--------|--------------|--------------|----------------|

| TT | CUSIP G8994E103 | 06/04/2020 | | | Voted | |
|--------------|--|------------------|----------|-----------|------------------|--|
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Elect Kirk E. Arnold | Mgmt | For | For | For | |
| 2 | Elect Ann C. Berzin | Mgmt | For | For | For | |
| 3 | Elect John Bruton | Mgmt | For | For | For | |
| 4 | Elect Jared L. Cohon | Mgmt | For | For | For | |
| 5 | Elect Gary D. Forsee | Mgmt | For | For | For | |
| 6 | Elect Linda P. Hudson | Mgmt | For | For | For | |
| 7 | Elect Michael W. Lamach | Mgmt | For | For | For | |
| 8 | Elect Myles P. Lee | Mgmt | For | For | For | |
| 9 | Elect Karen B. Peetz | Mgmt | For | For | For | |
| 10 | Elect John P. Surma | Mgmt | For | For | For | |
| 11 | Elect Richard J. Swift | Mgmt | For | For | For | |
| 12 | Elect Tony L. White | Mgmt | For | For | For | |
| 13 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | |
| 14 | Appointment of Auditor and Authority to Set Fees | 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 | Issuance of Treasury Shares | Mgmt | For | For | For | |

| Trimble Inc. | | | | | | |
|--------------|---------------------------|------------------|----------|-----------|------------------|--|
| Ticker | Security ID: | Meeting Date | | | Meeting Status | |
| TRMB | CUSIP 896239100 | 05/27/2020 | | | Voted | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1.1 | Elect Steven W. Berglund | Mgmt | For | For | For | |
| 1.2 | Elect Borje E. Ekholm | Mgmt | For | Withhold | Against | |
| 1.3 | Elect Kaigham Gabriel | Mgmt | For | For | For | |
| 1.4 | Elect Merit E. Janow | Mgmt | For | For | For | |
| 1.5 | Elect Meaghan Lloyd | Mgmt | For | For | For | |
| 1.6 | Elect Sandra MacQuillan | Mgmt | For | For | For | |
| 1.7 | Elect Ronald S. Nersesian | Mgmt | For | For | For | |
| 1.8 | Elect Robert G. Painter | Mgmt | For | For | For | |
| 1.9 | Elect Mark S. Peek | Mgmt | For | For | For | |
| 1.10 | Elect Johan Wibergh | Mgmt | For | For | For | |

| | | | | | |
|---|---|------|-----|---------|---------|
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | For | For |
| 4 | Amendment to the 2002 Stock Plan | Mgmt | For | Against | Against |

United Parcel Service, Inc.

| | | | | | |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| UPS | CUSIP 911312106 | 05/14/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect David P. Abney | Mgmt | For | For | For |
| 2 | Elect Rodney C. Adkins | Mgmt | For | For | For |
| 3 | Elect Michael J. Burns | Mgmt | For | For | For |
| 4 | Elect William R. Johnson | Mgmt | For | For | For |
| 5 | Elect Ann M. Livermore | Mgmt | For | For | For |
| 6 | Elect Rudy H.P. Markham | Mgmt | For | For | For |
| 7 | Elect Franck J. Moison | Mgmt | For | For | For |
| 8 | Elect Clark T. Randt, Jr. | Mgmt | For | For | For |
| 9 | Elect Christiana Smith Shi | Mgmt | For | For | For |
| 10 | Elect John T. Stankey | Mgmt | For | For | For |
| 11 | Elect Carol B. Tome | Mgmt | For | For | For |
| 12 | Elect Kevin M. Warsh | 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 Lobbying Report | ShrHoldr | Against | For | Against |
| 16 | Shareholder Proposal Regarding Recapitalization | ShrHoldr | Against | For | Against |
| 17 | Shareholder Proposal Regarding Report on Plans to Reduce Total Contribution to Climate Change | ShrHoldr | Against | For | Against |

Verizon Communications Inc.

| | | | |
|--------|-----------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| VZ | CUSIP 92343V104 | 05/07/2020 | Voted |

| Meeting Type | | Country of Trade | | | |
|--------------|--|------------------|----------|-----------|------------------|
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Shellye L. Archambeau | Mgmt | For | Against | Against |
| 2 | Elect Mark T. Bertolini | Mgmt | For | For | For |
| 3 | Elect Vittorio Colao | Mgmt | For | Against | Against |
| 4 | Elect Melanie L. Healey | Mgmt | For | Against | Against |
| 5 | Elect Clarence Otis, Jr. | Mgmt | For | For | For |
| 6 | Elect Daniel H. Schulman | Mgmt | For | For | For |
| 7 | Elect Rodney E. Slater | Mgmt | For | Against | Against |
| 8 | Elect Hans Vestberg | Mgmt | For | For | For |
| 9 | Elect Gregory G. Weaver | Mgmt | For | For | For |
| 10 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 11 | Ratification of Auditor | Mgmt | For | For | For |
| 12 | Shareholder Proposal Regarding Executive Deferral Plan | ShrHoldr | Against | For | Against |
| 13 | Shareholder Proposal Regarding Right to Call Special Meetings | ShrHoldr | Against | For | Against |
| 14 | Shareholder Proposal Regarding Lobbying Report | ShrHoldr | Against | For | Against |
| 15 | Shareholder Proposal Regarding Linking Executive Pay to Data Privacy | ShrHoldr | Against | For | Against |
| 16 | Shareholder Proposal Regarding Severance Approval Policy | ShrHoldr | Against | For | Against |

Vertex Pharmaceuticals Incorporated

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------|------------------|----------------|-----------|------------------|
| VRTX | CUSIP 92532F100 | 06/03/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Sangeeta N. Bhatia | Mgmt | For | For | For |

| | | | | | |
|----|--|----------|---------|---------|---------|
| 2 | Elect Lloyd A. Carney | Mgmt | For | For | For |
| 3 | Elect Alan M. Garber | Mgmt | For | For | For |
| 4 | Elect Terrence C. Kearney | Mgmt | For | For | For |
| 5 | Elect Reshma Kewalramani | Mgmt | For | For | For |
| 6 | Elect Yuchun Lee | Mgmt | For | For | For |
| 7 | Elect Jeffrey M. Leiden | Mgmt | For | For | For |
| 8 | Elect Margaret G. McGlynn | Mgmt | For | For | For |
| 9 | Elect Diana McKenzie | Mgmt | For | For | For |
| 10 | Elect Bruce I. Sachs | Mgmt | For | For | For |
| 11 | Ratification of Auditor | Mgmt | For | Against | Against |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 13 | Shareholder Proposal Regarding Lobbying Report | ShrHoldr | Against | For | Against |

Visa Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|------------------|----------------|-----------|------------------|
| V | CUSIP 92826C839 | 01/28/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Lloyd A. Carney | Mgmt | For | Against | Against |
| 2 | Elect Mary B. Cranston | Mgmt | For | For | For |
| 3 | Elect Francisco Javier Fernandez-Carbajal | Mgmt | For | For | For |
| 4 | Elect Alfred F. Kelly, Jr. | Mgmt | For | For | For |
| 5 | Elect Ramon L. Laguarda | Mgmt | For | For | For |
| 6 | Elect John F. Lundgren | Mgmt | For | For | For |
| 7 | Elect Robert W. Matschullat | Mgmt | For | For | For |
| 8 | Elect Denise M. Morrison | Mgmt | For | For | For |
| 9 | Elect Suzanne Nora Johnson | Mgmt | For | For | For |
| 10 | Elect John A.C. Swainson | Mgmt | For | For | For |
| 11 | Elect Maynard G. Webb, Jr. | Mgmt | For | For | For |
| 12 | Advisory Vote on | Mgmt | For | For | For |

Executive
Compensation

13 Ratification of Auditor Mgmt For For For

Voya Financial, Inc.

Ticker Security ID: Meeting Date Meeting Status
VOYA CUSIP 929089100 05/21/2020 Voted

Meeting Type Country of Trade
Annual United States

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

1 Elect Lynne Biggar Mgmt For Against Against
2 Elect Jane P. Chwick Mgmt For Against Against
3 Elect Kathleen DeRose Mgmt For Against Against
4 Elect Ruth Ann M. Gillis Mgmt For Against Against

5 Elect J. Barry Griswell Mgmt For Against Against
6 Elect Rodney O. Martin, Jr. Mgmt For Against Against

7 Elect Byron H. Pollitt, Jr. Mgmt For Against Against

8 Elect Joseph V. Tripodi Mgmt For Against Against
9 Elect David K. Zwiener Mgmt For Against Against
10 Advisory Vote on Executive Compensation Mgmt For For For

11 Ratification of Auditor Mgmt For For For
12 Frequency of Advisory Vote on Executive Compensation Mgmt 1 Year 1 Year For

Vulcan Materials Company

Ticker Security ID: Meeting Date Meeting Status
VMC CUSIP 929160109 05/08/2020 Voted

Meeting Type Country of Trade
Annual United States

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

1 Elect Melissa H. Anderson Mgmt For Against Against

2 Elect O. B. Grayson Hall, Jr. Mgmt For Against Against

3 Elect James T. Prokopanko Mgmt For Against Against

4 Elect George Willis Mgmt For Against Against

| | | | | | |
|---|---|------|-----|-----|-----|
| 5 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 6 | Ratification of Auditor | Mgmt | For | For | For |

Waste Management, Inc.

| | | | | | |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| WM | CUSIP 94106L109 | 05/12/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Frank M. Clark, Jr. | Mgmt | For | For | For |
| 2 | Elect James C. Fish, Jr. | Mgmt | For | For | For |
| 3 | Elect Andres R. Gluski | Mgmt | For | For | For |
| 4 | Elect Victoria M. Holt | Mgmt | For | Against | Against |
| 5 | Elect Kathleen M. Mazzarella | Mgmt | For | Against | Against |
| 6 | Elect William B. Plummer | Mgmt | For | For | For |
| 7 | Elect John C. Pope | Mgmt | For | Against | Against |
| 8 | Elect Thomas H. Weidemeyer | Mgmt | For | Against | Against |
| 9 | Ratification of Auditor | Mgmt | For | For | For |
| 10 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 11 | Amendment to the Employee Stock Purchase Plan | Mgmt | For | For | For |

Xylem Inc.

| | | | | | |
|--------------|----------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| XYL | CUSIP 98419M100 | 05/13/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Jeanne Beliveau-Dunn | Mgmt | For | For | For |
| 2 | Elect Patrick K. Decker | Mgmt | For | For | For |
| 3 | Elect Robert F. Friel | Mgmt | For | Against | Against |
| 4 | Elect Jorge M. Gomez | Mgmt | For | Against | Against |
| 5 | Elect Victoria D. Harker | Mgmt | For | Against | Against |

| | | | | | |
|----|---|----------|---------|---------|---------|
| 6 | Elect Sten Jakobsson | Mgmt | For | Against | Against |
| 7 | Elect Steven R. Loranger | Mgmt | For | For | For |
| 8 | Elect Surya N. Mohapatra | Mgmt | For | For | For |
| 9 | Elect Jerome A. Peribere | Mgmt | For | For | For |
| 10 | Elect Markos I. Tambakeras | Mgmt | For | Against | Against |
| 11 | Ratification of Auditor | Mgmt | For | For | For |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 13 | Shareholder Proposal Regarding Right to Call Special Meetings | ShrHoldr | Against | For | Against |

Item 1: Proxy Voting Record

Fund Name : Pax ESG Beta Dividend Fund

07/01/2019 - 06/30/2020

Abbott Laboratories

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------|--------------|----------------|-----------|------------------|
| ABT | CUSIP 002824100 | 04/24/2020 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Robert J. Alpern | Mgmt | For | For | For |
| 1.2 | Elect Roxanne S. Austin | Mgmt | For | For | For |
| 1.3 | Elect Sally E. Blount | Mgmt | For | For | For |
| 1.4 | Elect Robert B. Ford | Mgmt | For | For | For |
| 1.5 | Elect Michelle A. Kumbier | Mgmt | For | For | For |
| 1.6 | Elect Edward M. Liddy | Mgmt | For | For | For |
| 1.7 | Elect Darren W. McDew | Mgmt | For | For | For |
| 1.8 | Elect Nancy McKinstry | Mgmt | For | For | For |
| 1.9 | Elect Phebe N. Novakovic | Mgmt | For | For | For |
| 1.10 | Elect William A. Osborn | Mgmt | For | For | For |
| 1.11 | Elect Daniel J. Starks | Mgmt | For | For | For |
| 1.12 | Elect John G. Stratton | Mgmt | For | For | For |
| 1.13 | Elect Glenn F. Tilton | Mgmt | For | For | For |
| 1.14 | Elect Miles D. White | Mgmt | For | Withhold | Against |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

| | | | | | |
|---|--|----------|---------|---------|---------|
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 4 | Shareholder Proposal Regarding Lobbying Report | ShrHoldr | Against | For | Against |
| 5 | Shareholder Proposal Regarding Disclosure of Adjustments to Non-GAAP Metrics in Executive Compensation | ShrHoldr | Against | For | Against |
| 6 | Shareholder Proposal Regarding Shareholder Approval of Bylaw Amendments | ShrHoldr | Against | Abstain | Against |
| 7 | Shareholder Proposal Regarding Simple Majority Vote | ShrHoldr | Against | For | Against |

AbbVie Inc.

| | | | | | |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| ABBV | CUSIP 00287Y109 | 05/08/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Robert J. Alpern | Mgmt | For | Withhold | Against |
| 1.2 | Elect Edward M. Liddy | Mgmt | For | Withhold | Against |
| 1.3 | Elect Melody B. Meyer | Mgmt | For | Withhold | Against |
| 1.4 | Elect Frederick H. Waddell | Mgmt | For | Withhold | Against |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 4 | Elimination of Supermajority Requirement | Mgmt | For | For | For |
| 5 | Shareholder Proposal Regarding Lobbying Report | ShrHoldr | Against | For | Against |
| 6 | Shareholder Proposal Regarding Independent Chair | ShrHoldr | Against | For | Against |
| 7 | Shareholder Proposal Regarding Report on Linking Executive | ShrHoldr | Against | For | Against |

Compensation to
Public Concern Over
Drug
Pricing

| Accenture plc | | | | | |
|---------------|---|------------------|----------|----------------|---------------------|
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| ACN | CUSIP G1151C101 | 01/30/2020 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Jaime Ardila | Mgmt | For | For | For |
| 2 | Elect Herbert Hainer | Mgmt | For | For | For |
| 3 | Elect Nancy McKinstry | Mgmt | For | For | For |
| 4 | Elect Gilles Pelisson | Mgmt | For | For | For |
| 5 | Elect Paula A. Price | Mgmt | For | For | For |
| 6 | Elect Venkata Renduchintala | Mgmt | For | For | For |
| 7 | Elect David P. Rowland | Mgmt | For | For | For |
| 8 | Elect Arun Sarin | Mgmt | For | For | For |
| 9 | Elect Julie Sweet | Mgmt | For | For | For |
| 10 | Elect Frank Kui 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 |

| Activision Blizzard, Inc. | | | | | |
|---------------------------|------------------------------|------------------|----------|----------------|---------------------|
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| ATVI | CUSIP 00507V109 | 06/11/2020 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Reveta Bowers | Mgmt | For | For | For |
| 2 | Elect Robert J. Corti | Mgmt | For | For | For |
| 3 | Elect Hendrik Hartong III | Mgmt | For | For | For |

| | | | | | |
|----|--|----------|---------|---------|---------|
| 4 | Elect Brian G. Kelly | Mgmt | For | For | For |
| 5 | Elect Robert A. Kotick | Mgmt | For | For | For |
| 6 | Elect Barry Meyer | Mgmt | For | For | For |
| 7 | Elect Robert J. Morgado | Mgmt | For | For | For |
| 8 | Elect Peter Nolan | Mgmt | For | For | For |
| 9 | Elect Dawn Tarnofsky-Ostroff | Mgmt | For | For | For |
| 10 | Elect Casey Wasserman | Mgmt | For | For | For |
| 11 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 12 | Ratification of Auditor | Mgmt | For | For | For |
| 13 | Shareholder Proposal Regarding Political Contributions and Expenditures Report | ShrHoldr | Against | For | Against |

Adobe Inc.

| | | | | | |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| ADBE | CUSIP 00724F101 | 04/09/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Amy L. Banse | Mgmt | For | For | For |
| 2 | Elect Frank A. Calderoni | Mgmt | For | For | For |
| 3 | Elect James E. Daley | Mgmt | For | For | For |
| 4 | Elect Laura Desmond | Mgmt | For | For | For |
| 5 | Elect Charles M. Geschke | Mgmt | For | For | For |
| 6 | Elect Shantanu Narayen | Mgmt | For | For | For |
| 7 | Elect Kathleen Oberg | Mgmt | For | For | For |
| 8 | Elect Dheeraj Pandey | Mgmt | For | For | For |
| 9 | Elect David A. Ricks | Mgmt | For | For | For |
| 10 | Elect Daniel Rosensweig | Mgmt | For | For | For |
| 11 | Elect John E. Warnock | Mgmt | For | For | For |
| 12 | Approval of the 2020 Employee Stock Purchase Plan | Mgmt | For | For | For |
| 13 | Ratification of Auditor | Mgmt | For | For | For |
| 14 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 15 | Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report | ShrHoldr | Against | For | Against |

| Aflac Incorporated | | | | | | |
|--------------------|---|--------------|----------------|-----------|------------------|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| AFL | CUSIP 001055102 | 05/04/2020 | Voted | | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | United States | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Elect Daniel P. Amos | Mgmt | For | For | For | |
| 2 | Elect W. Paul Bowers | Mgmt | For | For | For | |
| 3 | Elect Toshihiko Fukuzawa | Mgmt | For | For | For | |
| 4 | Elect Thomas J. Kenny | Mgmt | For | For | For | |
| 5 | Elect Georgette D. Kiser | Mgmt | For | For | For | |
| 6 | Elect Karole F. Lloyd | Mgmt | For | For | For | |
| 7 | Elect Nobuchika Mori | Mgmt | For | For | For | |
| 8 | Elect Joseph L. Moskowitz | Mgmt | For | For | For | |
| 9 | Elect Barbara K. Rimer | Mgmt | For | For | For | |
| 10 | Elect Katherine T. Rohrer | Mgmt | For | For | For | |
| 11 | Elect Melvin T. Stith | Mgmt | For | For | For | |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | |
| 13 | Ratification of Auditor | Mgmt | For | For | For | |

| Air Products and Chemicals, Inc. | | | | | | |
|----------------------------------|---|--------------|----------------|-----------|------------------|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| APD | CUSIP 009158106 | 01/23/2020 | Voted | | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | United States | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Elect Susan K. Carter | Mgmt | For | For | For | |
| 2 | Elect Charles I. Cogut | Mgmt | For | Against | Against | |
| 3 | Elect Chadwick C. Deaton | Mgmt | For | Against | Against | |
| 4 | Elect Seifi Ghasemi | Mgmt | For | For | For | |
| 5 | Elect David H. Y. Ho | Mgmt | For | For | For | |
| 6 | Elect Margaret G. McGlynn | Mgmt | For | Against | Against | |
| 7 | Elect Edward L. Monser | Mgmt | For | For | For | |
| 8 | Elect Matthew H. Paull | Mgmt | For | Against | Against | |
| 9 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against | |
| 10 | Ratification of Auditor | Mgmt | For | For | For | |

| Alphabet Inc. | | | | | |
|---------------|---|------------------|----------|----------------|------------------|
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| GOOGL | CUSIP 02079K305 | 06/03/2020 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Larry Page | Mgmt | For | For | For |
| 1.2 | Elect Sergey Brin | Mgmt | For | For | For |
| 1.3 | Elect Sundar Pichai | Mgmt | For | For | For |
| 1.4 | Elect John L. Hennessy | Mgmt | For | Withhold | Against |
| 1.5 | Elect Frances H. Arnold | Mgmt | For | For | For |
| 1.6 | Elect L. John Doerr | Mgmt | For | Withhold | Against |
| 1.7 | Elect Roger W. Ferguson, Jr. | Mgmt | For | For | For |
| 1.8 | Elect Ann Mather | Mgmt | For | Withhold | Against |
| 1.9 | Elect Alan R. Mulally | Mgmt | For | Withhold | Against |
| 1.10 | Elect K. Ram Shriram | Mgmt | For | Withhold | Against |
| 1.11 | Elect Robin L. Washington | Mgmt | For | Withhold | Against |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Amendment to the 2012 Stock Plan | Mgmt | For | Against | Against |
| 4 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 5 | Shareholder Proposal Regarding Recapitalization | ShrHoldr | Against | For | Against |
| 6 | Shareholder Proposal Regarding Report on the Use of Contractual Provisions Requiring Arbitration in Employment-Related Claims | ShrHoldr | Against | For | Against |
| 7 | Shareholder Proposal Regarding the Establishment of a Human Rights Risk Oversight Committee | ShrHoldr | Against | For | Against |
| 8 | Shareholder Proposal Regarding Shareholder Approval of Bylaw Amendments | ShrHoldr | Against | Abstain | Against |

| | | | | | |
|----|--|----------|---------|-----|---------|
| 9 | Shareholder Proposal Regarding Linking Executive Pay to Sustainability and Diversity | ShrHoldr | Against | For | Against |
| 10 | Shareholder Proposal Regarding Report on Government Takedown Requests | ShrHoldr | Against | For | Against |
| 11 | Shareholder Proposal Regarding Majority Vote for Election of Directors | ShrHoldr | Against | For | Against |
| 12 | Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report | ShrHoldr | Against | For | Against |
| 13 | Shareholder Proposal Regarding Human Rights/ Civil Rights Expertise on Board | ShrHoldr | Against | For | Against |
| 14 | Shareholder Proposal Regarding Report on Whistleblower Policies | ShrHoldr | Against | For | Against |

Amazon.com, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|--------------|---------------------------------|------------------|----------------|----------|-----------|---------------------|
| AMZN | CUSIP 023135106 | 05/27/2020 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Jeffrey P. Bezos | Mgmt | For | For | For | For |
| 2 | Elect Rosalind G. Brewer | Mgmt | For | For | For | For |
| 3 | Elect Jamie S. Gorelick | Mgmt | For | Against | Against | Against |
| 4 | Elect Daniel P. Huttenlocher | Mgmt | For | For | For | For |
| 5 | Elect Judith A. McGrath | Mgmt | For | For | For | For |
| 6 | Elect Indra K. Nooyi | Mgmt | For | For | For | For |
| 7 | Elect Jonathan J. Rubinstein | Mgmt | For | For | For | For |
| 8 | Elect Thomas O. Ryder | Mgmt | For | For | For | For |
| 9 | Elect Patricia Q. Stonesifer | Mgmt | For | For | For | For |
| 10 | Elect Wendell P. Weeks | Mgmt | For | For | For | For |

| | | | | | |
|----|--|----------|---------|---------|---------|
| 11 | Ratification of Auditor | Mgmt | For | For | For |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 13 | Reduce Ownership Threshold for Shareholders to Call Special Meetings | Mgmt | For | For | For |
| 14 | Shareholder Proposal Regarding Report on Food Waste | ShrHoldr | Against | For | Against |
| 15 | Shareholder Proposal Regarding Report on Customer Due Diligence | ShrHoldr | Against | For | Against |
| 16 | Shareholder Proposal Regarding the Human Rights Impacts of Facial Recognition Technology | ShrHoldr | Against | For | Against |
| 17 | Shareholder Proposal Regarding Report on Hate Speech and Sale of Offensive Products | ShrHoldr | Against | For | Against |
| 18 | Shareholder Proposal Regarding Independent Chair | ShrHoldr | Against | For | Against |
| 19 | Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report | ShrHoldr | Against | For | Against |
| 20 | Shareholder Proposal Regarding Report on Community Impacts | ShrHoldr | Against | For | Against |
| 21 | Shareholder Proposal Regarding Report on Viewpoint Discrimination | ShrHoldr | Against | Against | For |
| 22 | Shareholder Proposal Regarding Report on Promotion Data | ShrHoldr | Against | For | Against |
| 23 | Shareholder Proposal Regarding Right to | ShrHoldr | Against | For | Against |

Call Special Meetings

| | | | | | |
|----|---|----------|---------|-----|---------|
| 24 | Shareholder Proposal Regarding Human Rights Impact Assessment | ShrHoldr | Against | For | Against |
| 25 | Shareholder Proposal Regarding Lobbying Report | ShrHoldr | Against | For | Against |

American Financial Group, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|------------------|----------------|-----------|------------------|
| AFG | CUSIP 025932104 | 05/20/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Carl H. Lindner, III | Mgmt | For | Withhold | Against |
| 1.2 | Elect S. Craig Lindner | Mgmt | For | Withhold | Against |
| 1.3 | Elect Kenneth C. Ambrecht | Mgmt | For | Withhold | Against |
| 1.4 | Elect John B. Berding | Mgmt | For | Withhold | Against |
| 1.5 | Elect Joseph E. Consolino | Mgmt | For | Withhold | Against |
| 1.6 | Elect Virginia C. Drosos | Mgmt | For | Withhold | Against |
| 1.7 | Elect James E. Evans | Mgmt | For | Withhold | Against |
| 1.8 | Elect Terry S. Jacobs | Mgmt | For | Withhold | Against |
| 1.9 | Elect Gregory G. Joseph | Mgmt | For | Withhold | Against |
| 1.10 | Elect Mary Beth Martin | Mgmt | For | Withhold | Against |
| 1.11 | Elect William W. Verity | Mgmt | For | Withhold | Against |
| 1.12 | Elect John I. Von Lehman | Mgmt | For | Withhold | Against |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |

Ameriprise Financial, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------|------------------|----------------|-----------|------------------|
| AMP | CUSIP 03076C106 | 04/29/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect James M. Cracchiolo | Mgmt | For | For | For |

| | | | | | |
|----|---|------|-----|---------|---------|
| 2 | Elect Dianne Neal Blixt | Mgmt | For | For | For |
| 3 | Elect Amy DiGeso | Mgmt | For | Against | Against |
| 4 | Elect Lon R. Greenberg | Mgmt | For | For | For |
| 5 | Elect Jeffrey Noddle | Mgmt | For | Against | Against |
| 6 | Elect Robert F. Sharpe, Jr. | Mgmt | For | Against | Against |
| 7 | Elect Brian T. Shea | Mgmt | For | For | For |
| 8 | Elect W. Edward Walter | Mgmt | For | Against | Against |
| 9 | Elect Christopher J. Williams | Mgmt | For | For | For |
| 10 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 11 | Ratification of Auditor | Mgmt | For | For | For |

AmerisourceBergen Corporation

| | | | | | |
|--------------|--|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| ABC | CUSIP 03073E105 | 03/05/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Ornella Barra | Mgmt | For | Against | Against |
| 2 | Elect Steven H. Collis | Mgmt | For | For | For |
| 3 | Elect D. Mark Durcan | Mgmt | For | For | For |
| 4 | Elect Richard W. Gochnauer | Mgmt | For | For | For |
| 5 | Elect Lon R. Greenberg | Mgmt | For | For | For |
| 6 | Elect Jane E. Henney | Mgmt | For | For | For |
| 7 | Elect Kathleen Hyle | Mgmt | For | For | For |
| 8 | Elect Michael J. Long | Mgmt | For | For | For |
| 9 | Elect Henry W. McGee | Mgmt | For | For | For |
| 10 | Elect Dennis M. Nally | Mgmt | For | For | For |
| 11 | Ratification of Auditor | Mgmt | For | For | For |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 13 | Shareholder Proposal Regarding Right to Act by Written Consent | ShrHoldr | Against | For | Against |
| 14 | Shareholder Proposal Regarding Bonus Deferral Policy | ShrHoldr | Against | For | Against |

AMGEN Inc.

| | | | |
|--------------|------------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| AMGN | CUSIP 031162100 | 05/19/2020 | Voted |
| Meeting Type | Country of Trade | | |

| Annual Issue No. | Description | United States | | Vote Cast | For/Against Mgmt |
|---------------------|--|---------------|----------|-----------|---------------------|
| | | Proponent | Mgmt Rec | | |
| 1 | Elect Wanda M. Austin | Mgmt | For | For | For |
| 2 | Elect Robert A. Bradway | Mgmt | For | For | For |
| 3 | Elect Brian J. Druker | Mgmt | For | For | For |
| 4 | Elect Robert A. Eckert | Mgmt | For | Against | Against |
| 5 | Elect Greg C. Garland | Mgmt | For | Against | Against |
| 6 | Elect Fred Hassan | Mgmt | For | For | For |
| 7 | Elect Charles M. Holley, Jr. | Mgmt | For | Against | Against |
| 8 | Elect Tyler Jacks | Mgmt | For | For | For |
| 9 | Elect Ellen J. Kullman | Mgmt | For | Against | Against |
| 10 | Elect Ronald D. Sugar | Mgmt | For | Against | Against |
| 11 | Elect R. Sanders Williams | Mgmt | For | Against | Against |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 13 | Ratification of Auditor | Mgmt | For | For | For |
| 14 | Shareholder Proposal Regarding Independent Chair | ShrHoldr | Against | For | Against |

Anthem, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|---------------------|
| ANTM | CUSIP 036752103 | 05/21/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Gail K. Boudreaux | Mgmt | For | Against | Against |
| 2 | Elect R. Kerry Clark | Mgmt | For | Against | Against |
| 3 | Elect Robert L. Dixon, Jr. | Mgmt | For | Against | Against |
| 4 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 5 | Ratification of Auditor | Mgmt | For | For | For |
| 6 | Shareholder Proposal Regarding Right to Call Special Meetings | ShrHoldr | Against | For | Against |

Apple Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|-----------|-------------|
| AAPL | CUSIP 037833100 | 02/26/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |

| | | | | | Mgmt |
|----|--|----------|---------|---------|---------|
| 1 | Elect James A. Bell | Mgmt | For | For | For |
| 2 | Elect Timothy D. Cook | Mgmt | For | For | For |
| 3 | Elect Albert A. Gore | Mgmt | For | Against | Against |
| 4 | Elect Andrea Jung | Mgmt | For | Against | Against |
| 5 | Elect Arthur D. Levinson | Mgmt | For | For | For |
| 6 | Elect Ronald D. Sugar | Mgmt | For | For | For |
| 7 | Elect Susan L. Wagner | Mgmt | For | Against | Against |
| 8 | Ratification of Auditor | Mgmt | For | For | For |
| 9 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 10 | Shareholder Proposal Regarding Proxy Access Bylaw Amendment | ShrHoldr | Against | For | Against |
| 11 | Shareholder Proposal Regarding Linking Executive Pay to Sustainability | ShrHoldr | Against | For | Against |
| 12 | Shareholder Proposal Regarding Freedom of Expression and Access to Information | ShrHoldr | Against | For | Against |

AT&T Inc.

Ticker

Security ID:

Meeting Date

Meeting Status

T

CUSIP 00206R102

04/24/2020

Voted

Meeting Type

Country of Trade

Annual

United States

Issue No.

Description

Proponent

Mgmt Rec

Vote Cast

For/Against
Mgmt

| | | | | | |
|----|--------------------------------|------|-----|---------|---------|
| 1 | Elect Randall L. Stephenson | Mgmt | For | Against | Against |
| 2 | Elect Samuel A. Di Piazza, Jr. | Mgmt | For | Against | Against |
| 3 | Elect Richard W. Fisher | Mgmt | For | Against | Against |
| 4 | Elect Scott T. Ford | Mgmt | For | Against | Against |
| 5 | Elect Glenn H. Hutchins | Mgmt | For | Against | Against |
| 6 | Elect William E. Kennard | Mgmt | For | Against | Against |
| 7 | Elect Debra L. Lee | Mgmt | For | Against | Against |
| 8 | Elect Stephen J. Luczo | Mgmt | For | Against | Against |
| 9 | Elect Michael B. McCallister | Mgmt | For | Against | Against |
| 10 | Elect Beth E. Mooney | Mgmt | For | Against | Against |

| | | | | | |
|----|--|----------|---------|---------|---------|
| 11 | Elect Matthew K. Rose | Mgmt | For | Against | Against |
| 12 | Elect Cindy B. Taylor | Mgmt | For | Against | Against |
| 13 | Elect Geoffrey Y. Yang | Mgmt | For | Against | Against |
| 14 | Ratification of Auditor | Mgmt | For | For | For |
| 15 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 16 | Shareholder Proposal Regarding Independent Board Chair | ShrHoldr | Against | For | Against |
| 17 | Shareholder Proposal Regarding Employee Representative Director | ShrHoldr | Against | For | Against |
| 18 | Shareholder Proposal Regarding Improvement of Guiding Principles of Executive Compensation | ShrHoldr | Against | For | Against |

Autodesk, Inc.

| | | | | | |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| ADSK | CUSIP 052769106 | 06/18/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Andrew Anagnost | Mgmt | For | Against | Against |
| 2 | Elect Karen Blasing | Mgmt | For | Against | Against |
| 3 | Elect Reid French | Mgmt | For | Against | Against |
| 4 | Elect Ayanna Howard | Mgmt | For | Against | Against |
| 5 | Elect Blake J. Irving | Mgmt | For | Against | Against |
| 6 | Elect Mary T. McDowell | Mgmt | For | Against | Against |
| 7 | Elect Stephen D. Milligan | Mgmt | For | Against | Against |
| 8 | Elect Lorrie M. Norrington | Mgmt | For | Against | Against |
| 9 | Elect Elizabeth S. Rafael | Mgmt | For | Against | Against |
| 10 | Elect Stacy J. Smith | Mgmt | For | Against | Against |
| 11 | Ratification of Auditor | Mgmt | For | For | For |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

Automatic Data Processing, Inc.

| | | | | | |
|--------------|-----------------|------------------|----------------|--|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| ADP | CUSIP 053015103 | 11/12/2019 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|---|-----------|----------|-----------|---------------------|
| 1 | Elect Peter Bisson | Mgmt | For | Against | Against |
| 2 | Elect Richard T. Clark | Mgmt | For | For | For |
| 3 | Elect R. Glenn Hubbard | Mgmt | For | Against | Against |
| 4 | Elect John P. Jones | Mgmt | For | For | For |
| 5 | Elect Francine S. Katsoudas | Mgmt | For | For | For |
| 6 | Elect Thomas J. Lynch | Mgmt | For | For | For |
| 7 | Elect Scott F. Powers | Mgmt | For | Against | Against |
| 8 | Elect William J. Ready | Mgmt | For | For | For |
| 9 | Elect Carlos A. Rodriguez | Mgmt | For | For | For |
| 10 | Elect Sandra S. Wijnberg | Mgmt | For | Against | Against |
| 11 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 12 | Ratification of Auditor | Mgmt | For | For | For |

AvalonBay Communities, Inc

Ticker Security ID: Meeting Date Meeting Status

AVB CUSIP 053484101 05/12/2020 Voted

Meeting Type Country of Trade

Annual United States

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

| | | | | | |
|----|--|------|-----|---------|---------|
| 1 | Elect Glyn F. Aeppel | Mgmt | For | Against | Against |
| 2 | Elect Terry S. Brown | Mgmt | For | Against | Against |
| 3 | Elect Alan B. Buckelew | Mgmt | For | Against | Against |
| 4 | Elect Ronald L. Havner, Jr. | Mgmt | For | Against | Against |
| 5 | Elect Stephen P. Hills | Mgmt | For | Against | Against |
| 6 | Elect Richard J. Lieb | Mgmt | For | Against | Against |
| 7 | Elect Timothy J. Naughton | Mgmt | For | Against | Against |
| 8 | Elect H. Jay Sarles | Mgmt | For | Against | Against |
| 9 | Elect Susan Swanezy | Mgmt | For | Against | Against |
| 10 | Elect W. Edward Walter | Mgmt | For | Against | Against |
| 11 | Ratification of Auditor | Mgmt | For | For | For |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 13 | Elimination of Supermajority Requirement | Mgmt | For | For | For |

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|------------------|
| AVY | CUSIP 053611109 | 04/23/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Bradley A. Alford | Mgmt | For | Against | Against |
| 2 | Elect Anthony K. Anderson | Mgmt | For | Against | Against |
| 3 | Elect Peter K. Barker | Mgmt | For | Against | Against |
| 4 | Elect Mark J. Barrenechea | Mgmt | For | Against | Against |
| 5 | Elect Mitchell R. Butier | Mgmt | For | For | For |
| 6 | Elect Ken C. Hicks | Mgmt | For | For | For |
| 7 | Elect Andres A. Lopez | Mgmt | For | For | For |
| 8 | Elect Patrick T. Siewert | Mgmt | For | Against | Against |
| 9 | Elect Julia A. Stewart | Mgmt | For | Against | Against |
| 10 | Elect Martha N. Sullivan | Mgmt | For | For | For |
| 11 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 12 | Ratification of Auditor | Mgmt | For | Against | Against |

Bank of America Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-----------------------------|--------------|----------------|-----------|------------------|
| BAC | CUSIP 060505104 | 04/22/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| 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, Sr. | Mgmt | For | For | For |
| 5 | Elect Pierre J. P. de Weck | Mgmt | For | For | For |
| 6 | Elect Arnold W. Donald | Mgmt | For | For | For |
| 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 | Against | Against |
| 10 | Elect Brian T. Moynihan | Mgmt | For | For | For |

| | | | | | |
|----|---|----------|---------|---------|---------|
| 11 | Elect Lionel L. Nowell, III | Mgmt | For | For | For |
| 12 | Elect Denise L. Ramos | Mgmt | For | For | For |
| 13 | Elect Clayton S. Rose | Mgmt | For | For | For |
| 14 | Elect Michael D. White | Mgmt | For | For | For |
| 15 | Elect Thomas D. Woods | Mgmt | For | For | For |
| 16 | Elect R. David Yost | Mgmt | For | For | For |
| 17 | Elect Maria T. Zuber | Mgmt | For | For | For |
| 18 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 19 | Ratification of Auditor | Mgmt | For | For | For |
| 20 | Shareholder Proposal Regarding Proxy Access Bylaw Amendment | ShrHoldr | Against | For | Against |
| 21 | Shareholder Proposal Regarding Right to Act by Written Consent | ShrHoldr | Against | For | Against |
| 22 | Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report | ShrHoldr | Against | For | Against |
| 23 | Shareholder Proposal Regarding Purpose of a Corporation | ShrHoldr | Against | For | Against |

Baxter International Inc.

| | | | | | |
|--------------|---------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| BAX | CUSIP 071813109 | 05/05/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Jose E. Almeida | Mgmt | For | For | For |
| 2 | Elect Thomas F. Chen | Mgmt | For | For | For |
| 3 | Elect John D. Forsyth | Mgmt | For | For | For |
| 4 | Elect James R. Gavin III | Mgmt | For | For | For |
| 5 | Elect Peter S. Hellman | Mgmt | For | For | For |
| 6 | Elect Michael F. Mahoney | Mgmt | For | For | For |
| 7 | Elect Patricia Morrison | Mgmt | For | For | For |
| 8 | Elect Stephen N. Oesterle | Mgmt | For | For | For |
| 9 | Elect Cathy R. Smith | Mgmt | For | For | For |

| | | | | | |
|----|--|----------|---------|-----|---------|
| 10 | Elect Thomas T. Stallkamp | Mgmt | For | For | For |
| 11 | Elect Albert P.L. Stroucken | Mgmt | For | For | For |
| 12 | Elect Amy M. Wendell | 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 Independent Chair | ShrHoldr | Against | For | Against |
| 16 | Shareholder Proposal Regarding Right to Act by Written Consent | ShrHoldr | Against | For | Against |

Best Buy Co., Inc.

| | | | | | |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| BBY | CUSIP 086516101 | 06/11/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Corie S. Barry | Mgmt | For | For | For |
| 2 | Elect Lisa M. Caputo | Mgmt | For | For | For |
| 3 | Elect J. Patrick Doyle | Mgmt | For | For | For |
| 4 | Elect Kathy J. Higgins Victor | Mgmt | For | For | For |
| 5 | Elect David W. Kenny | Mgmt | For | For | For |
| 6 | Elect Karen A. McLoughlin | Mgmt | For | For | For |
| 7 | Elect Thomas L. Millner | Mgmt | For | For | For |
| 8 | Elect Claudia Fan Munce | Mgmt | For | For | For |
| 9 | Elect Richelle P. Parham | Mgmt | For | For | For |
| 10 | Elect Eugene A. Woods | Mgmt | For | For | For |
| 11 | Ratification of Auditor | Mgmt | For | For | For |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 13 | Approval of the 2020 Omnibus Incentive Plan | Mgmt | For | Against | Against |
| 14 | Elimination of Supermajority Requirement in Article IX, Section 9, Relating to | Mgmt | For | For | For |

| | | | | | | |
|----|---|------|-----|-----|-----|--|
| | Regulation of Certain Events | | | | | |
| 15 | Elimination of Supermajority Requirement Relating to Election of Directors Bylaws Provision | Mgmt | For | For | For | |
| 16 | Elimination of Supermajority Requirement to Amend Article X Relating to Stock Repurchases from Certain Shareholders | Mgmt | For | For | For | |
| 17 | Amendment to Voting Standard Relating to Approval of "Greenmail" Transactions | Mgmt | For | For | For | |

Bristol-Myers Squibb Company

| | | | | | |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| BMJ | CUSIP 110122108 | 05/05/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Peter J. Arduini | Mgmt | For | For | For |
| 2 | Elect Robert J. Bertolini | Mgmt | For | For | For |
| 3 | Elect Michael W. Bonney | Mgmt | For | Against | Against |
| 4 | Elect Giovanni Caforio | Mgmt | For | For | For |
| 5 | Elect Matthew W. Emmens | Mgmt | For | For | For |
| 6 | Elect Julia A. Haller | Mgmt | For | For | For |
| 7 | Elect Dinesh C. Paliwal | Mgmt | For | For | For |
| 8 | Elect Theodore R. Samuels, II | Mgmt | For | For | For |
| 9 | Elect Vicki L. Sato | Mgmt | For | For | For |
| 10 | Elect Gerald Storch | Mgmt | For | For | For |
| 11 | Elect Karen H. Vousden | Mgmt | For | For | For |
| 12 | Elect Phyllis R. Yale | Mgmt | For | For | For |
| 13 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 14 | Ratification of Auditor | Mgmt | For | Against | Against |
| 15 | Shareholder Proposal Regarding Independent Chair | ShrHoldr | Against | For | Against |
| 16 | Shareholder Proposal | ShrHoldr | Against | For | Against |

Regarding Right to
Act by Written
Consent

| Brixmor Property Group Inc. | | | | | | |
|-----------------------------|--|--------------|----------------|-----------|------------------|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| BRX | CUSIP 11120U105 | 04/28/2020 | Voted | | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | United States | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Elect James M. Taylor Jr. | Mgmt | For | For | For | |
| 2 | Elect John G. Schreiber | Mgmt | For | For | For | |
| 3 | Elect Michael Berman | Mgmt | For | For | For | |
| 4 | Elect Julie Bowerman | Mgmt | For | For | For | |
| 5 | Elect Sheryl M. Crosland | Mgmt | For | For | For | |
| 6 | Elect Thomas W. Dickson | Mgmt | For | For | For | |
| 7 | Elect Daniel B. Hurwitz | Mgmt | For | For | For | |
| 8 | Elect William D. Rahm | Mgmt | For | For | For | |
| 9 | Elect Gabrielle Sulzberger | Mgmt | For | For | For | |
| 10 | Ratification of Auditor | Mgmt | For | For | For | |
| 11 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | |
| 12 | Frequency of Advisory Vote on Executive Compensation | Mgmt | 1 Year | 1 Year | For | |

| Broadridge Financial Solutions, Inc. | | | | | | |
|--------------------------------------|---|--------------|----------------|-----------|------------------|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| BR | CUSIP 11133T103 | 11/14/2019 | Voted | | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | United States | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Elect Leslie A. Brun | Mgmt | For | For | For | |
| 2 | Elect Pamela L. Carter | Mgmt | For | Against | Against | |
| 3 | Elect Richard J. Daly | Mgmt | For | For | For | |
| 4 | Elect Robert N. Duelks | Mgmt | For | For | For | |
| 5 | Elect Timothy C. Gokey | Mgmt | For | For | For | |
| 6 | Elect Brett A. Keller | Mgmt | For | For | For | |
| 7 | Elect Maura A. Markus | Mgmt | For | For | For | |
| 8 | Elect Thomas J. Perna | Mgmt | For | Against | Against | |
| 9 | Elect Alan J. Weber | Mgmt | For | For | For | |
| 10 | Elect Amit K. Zavery | Mgmt | For | For | For | |
| 11 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | |

| | | | | | |
|----|-------------------------|------|-----|-----|-----|
| 12 | Ratification of Auditor | Mgmt | For | For | For |
|----|-------------------------|------|-----|-----|-----|

Cadence Design Systems, Inc.

| | | | |
|--------|-----------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| CDNS | CUSIP 127387108 | 04/30/2020 | Voted |

| | |
|--------------|------------------|
| Meeting Type | Country of Trade |
| Annual | United States |

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

| | | | | | |
|---|---------------------------------------|------|-----|---------|---------|
| 1 | Elect Mark W. Adams | Mgmt | For | For | For |
| 2 | Elect Susan L. Bostrom | Mgmt | For | Against | Against |
| 3 | Elect Ita M. Brennan | Mgmt | For | For | For |
| 4 | Elect Lewis Chew | Mgmt | For | For | For |
| 5 | Elect James D. Plummer | Mgmt | For | Against | Against |
| 6 | Elect Alberto Sangiovanni-Vincentelli | Mgmt | For | Against | Against |

| | | | | | |
|----|--|------|-----|---------|---------|
| 7 | Elect John B. Shoven | Mgmt | For | Against | Against |
| 8 | Elect Young K. Sohn | Mgmt | For | For | For |
| 9 | Elect Lip-Bu Tan | Mgmt | For | For | For |
| 10 | Amendment to the Omnibus Equity Incentive Plan | Mgmt | For | Against | Against |

| | | | | | |
|----|---|------|-----|-----|-----|
| 11 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
|----|---|------|-----|-----|-----|

| | | | | | |
|----|---|----------|---------|-----|---------|
| 12 | Ratification of Auditor | Mgmt | For | For | For |
| 13 | Shareholder Proposal Regarding Right to Call Special Meetings | ShrHoldr | Against | For | Against |

Cardinal Health, Inc.

| | | | |
|--------|-----------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| CAH | CUSIP 14149Y108 | 11/06/2019 | Voted |

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|--------------|------------------|
| Meeting Type | Country of Trade |
| Annual | United States |

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

| | | | | | |
|----|-------------------------------|------|-----|---------|---------|
| 1 | Elect Colleen F. Arnold | Mgmt | For | For | For |
| 2 | Elect Carrie S. Cox | Mgmt | For | For | For |
| 3 | Elect Calvin Darden | Mgmt | For | For | For |
| 4 | Elect Bruce L. Downey | Mgmt | For | For | For |
| 5 | Elect Patricia Hemingway Hall | Mgmt | For | For | For |
| 6 | Elect Akhil Johri | Mgmt | For | For | For |
| 7 | Elect Michael Kaufmann | Mgmt | For | For | For |
| 8 | Elect Gregory B. Kenny | Mgmt | For | For | For |
| 9 | Elect Nancy Killefer | Mgmt | For | For | For |
| 10 | Elect J. Michael Losh | Mgmt | For | Against | Against |

| | | | | | |
|----|---|------|-----|-----|-----|
| 11 | Elect Dean A. Scarborough | Mgmt | For | For | For |
| 12 | Elect John H. Weiland | Mgmt | For | For | For |
| 13 | Ratification of Auditor | Mgmt | For | For | For |
| 14 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

Celanese Corporation

| | | | | | |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| CE | CUSIP 150870103 | 04/16/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Jean S. Blackwell | Mgmt | For | For | For |
| 2 | Elect William M. Brown | Mgmt | For | For | For |
| 3 | Elect Edward G. Galante | Mgmt | For | For | For |
| 4 | Elect Kathryn M. Hill | Mgmt | For | For | For |
| 5 | Elect David F. Hoffmeister | Mgmt | For | For | For |
| 6 | Elect Jay V. Ihlenfeld | Mgmt | For | For | For |
| 7 | Elect Mark C. Rohr | Mgmt | For | For | For |
| 8 | Elect Kim K.W. Rucker | Mgmt | For | For | For |
| 9 | Elect Lori J. Ryerkerk | Mgmt | For | For | For |
| 10 | Elect John K. Wulff | Mgmt | For | For | For |
| 11 | Ratification of Auditor | Mgmt | For | For | For |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

CenturyLink, Inc.

| | | | | | |
|--------------|------------------------------|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| CTL | CUSIP 156700106 | 05/20/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Martha Helena Bejar | Mgmt | For | Against | Against |
| 2 | Elect Virginia Boulet | Mgmt | For | Against | Against |
| 3 | Elect Peter C. Brown | Mgmt | For | Against | Against |
| 4 | Elect Kevin P. Cilton | Mgmt | For | Against | Against |
| 5 | Elect Steven T. Clontz | Mgmt | For | Against | Against |
| 6 | Elect T. Michael Glenn | Mgmt | For | Against | Against |
| 7 | Elect W. Bruce Hanks | Mgmt | For | Against | Against |
| 8 | Elect Hal S. Jones | Mgmt | For | Against | Against |
| 9 | Elect Michael J. Roberts | Mgmt | For | Against | Against |
| 10 | Elect Laurie A. Siegel | Mgmt | For | Against | Against |
| 11 | Elect Jeffrey K. Storey | Mgmt | For | Against | Against |
| 12 | Ratification of Auditor | Mgmt | For | Against | Against |

| | | | | | |
|----|---|------|-----|---------|---------|
| 13 | Amendment to the 2018 Equity Incentive Plan | Mgmt | For | Against | Against |
| 14 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

Cerner Corporation

| | | | | | |
|--------------|--|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| CERN | CUSIP 156782104 | 05/22/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Julie L. Gerberding | Mgmt | For | Against | Against |
| 2 | Elect Brent Shafer | Mgmt | For | Against | Against |
| 3 | Elect William D. Zollars | Mgmt | For | Against | Against |
| 4 | Ratification of Auditor | Mgmt | For | For | For |
| 5 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 6 | Repeal of Classified Board | Mgmt | For | For | For |
| 7 | Amendment to the Advance Notice Provisions | Mgmt | For | For | For |

Cisco Systems, Inc.

| | | | | | |
|--------------|------------------------------|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| CSCO | CUSIP 17275R102 | 12/10/2019 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect M. Michele Burns | Mgmt | For | For | For |
| 2 | Elect Wesley G. Bush | Mgmt | For | For | For |
| 3 | Elect Michael D. Capellas | Mgmt | For | For | For |
| 4 | Elect Mark Garrett | Mgmt | For | For | For |
| 5 | Elect Kristina M. Johnson | Mgmt | For | For | For |
| 6 | Elect Roderick C. McGeary | Mgmt | For | For | For |
| 7 | Elect Charles H. Robbins | Mgmt | For | For | For |

| | | | | | |
|----|--|-----------|---------|-----|---------|
| 8 | Elect Arun Sarin | Mgmt | For | For | For |
| 9 | Elect Brenton L. Saunders | Mgmt | For | For | For |
| 10 | Elect Carol B. Tome | Mgmt | For | For | For |
| 11 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 12 | Ratification of Auditor | Mgmt | For | For | For |
| 13 | Shareholder Proposal Regarding Independent Board Chair | ShrHolder | Against | For | Against |

Citrix Systems, Inc.

| | | | | | |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| CTXS | CUSIP 177376100 | 06/03/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Robert M. Calderoni | Mgmt | For | For | For |
| 2 | Elect Nanci E. Caldwell | Mgmt | For | Against | Against |
| 3 | Elect Robert D. Daleo | Mgmt | For | For | For |
| 4 | Elect Murray J. Demo | Mgmt | For | For | For |
| 5 | Elect Ajei S. Gopal | Mgmt | For | For | For |
| 6 | Elect David Henshall | Mgmt | For | For | For |
| 7 | Elect Thomas E. Hogan | Mgmt | For | For | For |
| 8 | Elect Moira Kilcoyne | Mgmt | For | For | For |
| 9 | Elect Peter J. Sacripanti | Mgmt | For | Against | Against |
| 10 | Elect J. Donald Sherman | Mgmt | For | For | For |
| 11 | Amendment to the 2014 Equity Incentive Plan | Mgmt | For | Against | Against |
| 12 | Ratification of Auditor | Mgmt | For | Against | Against |
| 13 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

CME Group Inc.

| | | | | | |
|--------------|-----------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| CME | CUSIP 12572Q105 | 05/06/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Terrence A. Duffy | Mgmt | For | For | For |
| 2 | Elect Timothy S. Bitsberger | Mgmt | For | For | For |

| | | | | | |
|----|---|------|-----|---------|---------|
| 3 | Elect Charles P. Carey | Mgmt | For | For | For |
| 4 | Elect Dennis H. Chookaszian | Mgmt | For | For | For |
| 5 | Elect Bryan T. Durkin | Mgmt | For | For | For |
| 6 | Elect Ana Dutra | Mgmt | For | For | For |
| 7 | Elect Martin J. Gepsman | Mgmt | For | For | For |
| 8 | Elect Larry G. Gerdes | Mgmt | For | For | For |
| 9 | Elect Daniel R. Glickman | Mgmt | For | For | For |
| 10 | Elect Daniel G. Kaye | Mgmt | For | For | For |
| 11 | Elect Phyllis M. Lockett | Mgmt | For | For | For |
| 12 | Elect Deborah J. Lucas | Mgmt | For | For | For |
| 13 | Elect Terry L. Savage | Mgmt | For | For | For |
| 14 | Elect Rahael Seifu | Mgmt | For | For | For |
| 15 | Elect William R. Shepard | Mgmt | For | Against | Against |
| 16 | Elect Howard J. Siegel | Mgmt | For | For | For |
| 17 | Elect Dennis A. Suskind | Mgmt | For | For | For |
| 18 | Ratification of Auditor | Mgmt | For | For | For |
| 19 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

Cognizant Technology Solutions Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|------------------|
| CTSH | CUSIP 192446102 | 06/02/2020 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Zein Abdalla | Mgmt | For | For | For |
| 2 | Elect Vinita Bali | Mgmt | For | Against | Against |
| 3 | Elect Maureen Breakiron-Evans | Mgmt | For | For | For |
| 4 | Elect Archana Deskus | Mgmt | For | For | For |
| 5 | Elect John M. Dineen | Mgmt | For | For | For |
| 6 | Elect John N. Fox, Jr. | Mgmt | For | For | For |
| 7 | Elect Brian Humphries | Mgmt | For | For | For |
| 8 | Elect Leo S. Mackay, Jr. | Mgmt | For | For | For |
| 9 | Elect Michael Patsalos-Fox | Mgmt | For | For | For |
| 10 | Elect Joseph M. Velli | Mgmt | For | For | For |
| 11 | Elect Sandra S. Wijnberg | 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 Act by Written Consent | ShrHolder | Against | For | Against |

Consolidated Edison, Inc.

| | | | | | |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| ED | CUSIP 209115104 | 05/18/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect George Campbell, Jr. | Mgmt | For | For | For |
| 2 | Elect Ellen V. Futter | Mgmt | For | For | For |
| 3 | Elect John F. Killian | Mgmt | For | For | For |
| 4 | Elect John McAvoy | Mgmt | For | For | For |
| 5 | Elect William J. Mulrow | Mgmt | For | For | For |
| 6 | Elect Armando J. Olivera | Mgmt | For | For | For |
| 7 | Elect Michael W. Ranger | Mgmt | For | For | For |
| 8 | Elect Linda S. Sanford | Mgmt | For | For | For |
| 9 | Elect Deirdre Stanley | Mgmt | For | For | For |
| 10 | Elect L. Frederick Sutherland | Mgmt | For | For | For |
| 11 | Ratification of Auditor | Mgmt | For | For | For |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

CubeSmart

| | | | | | |
|--------------|----------------------------------|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| CUBE | CUSIP 229663109 | 05/12/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Piero Bussani | Mgmt | For | Withhold | Against |
| 1.2 | Elect Dorothy Dowling | Mgmt | For | Withhold | Against |
| 1.3 | Elect John W. Fain | Mgmt | For | Withhold | Against |
| 1.4 | Elect Marianne M. Keler | Mgmt | For | Withhold | Against |
| 1.5 | Elect Christopher P. Marr | Mgmt | For | Withhold | Against |
| 1.6 | Elect Deborah Ratner Salzberg | Mgmt | For | Withhold | Against |
| 1.7 | Elect John F. Remondi | Mgmt | For | Withhold | Against |
| 1.8 | Elect Jeffrey F. Rogatz | Mgmt | For | Withhold | Against |
| 2 | Ratification of Auditor | Mgmt | For | Against | Against |
| 3 | Advisory Vote on | Mgmt | For | For | For |

Executive
Compensation

| Cummins Inc. | | | | | | |
|--------------|---|--------------|----------------|-----------|------------------|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| CMI | CUSIP 231021106 | 05/12/2020 | Voted | | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | United States | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Elect N. Thomas Linebarger | Mgmt | For | For | For | |
| 2 | Elect Robert J. Bernhard | Mgmt | For | For | For | |
| 3 | Elect Franklin R. Chang-Diaz | Mgmt | For | For | For | |
| 4 | Elect Bruno V. Di Leo Allen | Mgmt | For | For | For | |
| 5 | Elect Stephen B. Dobbs | Mgmt | For | For | For | |
| 6 | Elect Robert K. Herdman | Mgmt | For | For | For | |
| 7 | Elect Alexis M. Herman | Mgmt | For | For | For | |
| 8 | Elect Thomas J. Lynch | Mgmt | For | For | For | |
| 9 | Elect William I. Miller | Mgmt | For | For | For | |
| 10 | Elect Georgia R. Nelson | Mgmt | For | For | For | |
| 11 | Elect Karen H. Quintos | 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 Shareholder Approval of Bylaw Amendments | ShrHoldr | Against | Abstain | Against | |

| CVS Health Corporation | | | | | | |
|------------------------|-----------------------------|--------------|----------------|-----------|------------------|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| CVS | CUSIP 126650100 | 05/14/2020 | Voted | | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | United States | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Elect Fernando Aguirre | Mgmt | For | For | For | |
| 2 | Elect C. David Brown II | Mgmt | For | Against | Against | |
| 3 | Elect Alecia A. DeCoudreaux | Mgmt | For | For | For | |
| 4 | Elect Nancy-Ann M. DeParle | Mgmt | For | For | For | |
| 5 | Elect David W. Dorman | Mgmt | For | Against | Against | |
| 6 | Elect Roger N. Farah | Mgmt | For | Against | Against | |

| | | | | | |
|----|--|----------|---------|---------|---------|
| 7 | Elect Anne M. Finucane | Mgmt | For | Against | Against |
| 8 | Elect Edward J. Ludwig | Mgmt | For | For | For |
| 9 | Elect Larry J. Merlo | Mgmt | For | For | For |
| 10 | Elect Jean-Pierre Millon | Mgmt | For | For | For |
| 11 | Elect Mary L. Schapiro | Mgmt | For | For | For |
| 12 | Elect William C. Weldon | Mgmt | For | Against | Against |
| 13 | Elect Tony L. White | Mgmt | For | Against | Against |
| 14 | Ratification of Auditor | Mgmt | For | For | For |
| 15 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 16 | Amendment to the 2017 Incentive Compensation Plan | Mgmt | For | Against | Against |
| 17 | Amendment to the 2007 Employee Stock Purchase Plan | Mgmt | For | For | For |
| 18 | Shareholder Proposal Regarding Reducing Ownership Threshold Required to Act by Written Consent | ShrHoldr | Against | For | Against |
| 19 | Shareholder Proposal Regarding Independent Chair | ShrHoldr | Against | For | Against |

Darden Restaurants, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|----------------------------|------------------|----------------|-----------|------------------|
| DRI | CUSIP 237194105 | 09/18/2019 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Margaret Shan Atkins | Mgmt | For | Withhold | Against |
| 1.2 | Elect James P. Fogarty | Mgmt | For | For | For |
| 1.3 | Elect Cynthia T. Jamison | Mgmt | For | For | For |
| 1.4 | Elect Eugene I. Lee, Jr. | Mgmt | For | For | For |
| 1.5 | Elect Nana Mensah | Mgmt | For | For | For |
| 1.6 | Elect William S. Simon | Mgmt | For | Withhold | Against |
| 1.7 | Elect Charles M. Sonsteby | Mgmt | For | For | For |
| 1.8 | Elect Timothy J. | Mgmt | For | Withhold | Against |

Wilmott

| | | | | | |
|---|---|------|-----|---------|---------|
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | Against | Against |

Dominion Energy, Inc.

| | | | | | |
|--------------|------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| D | CUSIP 25746U109 | 05/06/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |

| | | | | | |
|----|--|----------|---------|---------|---------|
| 1 | Elect James A. Bennett | Mgmt | For | For | For |
| 2 | Elect Helen E. Dragas | Mgmt | For | For | For |
| 3 | Elect James O. Ellis, Jr. | Mgmt | For | For | For |
| 4 | Elect Thomas F. Farrell II | Mgmt | For | For | For |
| 5 | Elect D. Maybank Hagood | Mgmt | For | For | For |
| 6 | Elect John W. Harris | Mgmt | For | For | For |
| 7 | Elect Ronald W. Jibson | Mgmt | For | For | For |
| 8 | Elect Mark J. Kington | Mgmt | For | For | For |
| 9 | Elect Joseph M. Rigby | Mgmt | For | For | For |
| 10 | Elect Pamela L. Royal | Mgmt | For | For | For |
| 11 | Elect Robert H. Spilman, Jr. | Mgmt | For | For | For |
| 12 | Elect Susan N. Story | Mgmt | For | For | For |
| 13 | Elect Michael E. Szymanczyk | Mgmt | For | For | For |
| 14 | Ratification of Auditor | Mgmt | For | For | For |
| 15 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 16 | Shareholder Proposal Regarding Independent Chair | ShrHoldr | Against | For | Against |
| 17 | Shareholder Proposal Regarding Right to Act by Written Consent | ShrHoldr | Against | For | Against |

Dover Corporation

| | | | |
|--------------|------------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| DOV | CUSIP 260003108 | 05/08/2020 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | United States | | |

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|--|-----------|----------|-----------|------------------|
| 1 | Elect H. John Gilbertson, Jr. | Mgmt | For | For | For |
| 2 | Elect Kristiane C. Graham | Mgmt | For | Against | Against |
| 3 | Elect Michael F. Johnston | Mgmt | For | Against | Against |
| 4 | Elect Eric A. Spiegel | Mgmt | For | For | For |
| 5 | Elect Richard J. Tobin | Mgmt | For | For | For |
| 6 | Elect Stephen M. Todd | Mgmt | For | For | For |
| 7 | Elect Stephen K. Wagner | Mgmt | For | Against | Against |
| 8 | Elect Keith E. Wandell | Mgmt | For | For | For |
| 9 | Elect Mary A. Winston | Mgmt | For | For | For |
| 10 | Ratification of Auditor | Mgmt | For | For | For |
| 11 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 12 | Shareholder Proposal Regarding Right to Act by Written Consent | ShrHoldr | Against | For | Against |

Eastman Chemical Company

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|------------------------------|-----------|----------|-----------|------------------|
| 1 | Elect Humberto P. Alfonso | Mgmt | For | For | For |
| 2 | Elect Brett D. Begemann | Mgmt | For | Against | Against |
| 3 | Elect Mark J. Costa | Mgmt | For | Against | Against |
| 4 | Elect Edward L. Doheny II | Mgmt | For | For | For |
| 5 | Elect Julie Fasone Holder | Mgmt | For | Against | Against |
| 6 | Elect Renee J. Hornbaker | Mgmt | For | For | For |
| 7 | Elect Kim Ann Mink | Mgmt | For | For | For |
| 8 | Elect James J. O'Brien | Mgmt | For | For | For |
| 9 | Elect David W. Raisbeck | Mgmt | For | Against | Against |
| 10 | Elect Charles K. Stevens III | Mgmt | For | For | For |
| 11 | Advisory Vote on | Mgmt | For | Against | Against |

Executive
Compensation

| | | | | | |
|----|---|----------|---------|---------|---------|
| 12 | Ratification of Auditor | Mgmt | For | Against | Against |
| 13 | Shareholder Proposal Regarding Right to Act by Written Consent | ShrHoldr | Against | For | Against |

Eaton Corporation plc

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|------------------|----------------|-----------|---------------------|
| ETN | CUSIP G29183103 | 04/22/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Craig Arnold | Mgmt | For | For | For |
| 2 | Elect Christopher M. Connor | Mgmt | For | For | For |
| 3 | Elect Michael J. Critelli | Mgmt | For | For | For |
| 4 | Elect Richard H. Fearon | Mgmt | For | Against | Against |
| 5 | Elect Olivier Leonetti | Mgmt | For | For | For |
| 6 | Elect Deborah L. McCoy | Mgmt | For | For | For |
| 7 | Elect Silvio Napoli | Mgmt | For | For | For |
| 8 | Elect Gregory R. Page | Mgmt | For | For | For |
| 9 | Elect Sandra Pianalto | Mgmt | For | For | For |
| 10 | Elect Lori J. Ryerkerk | Mgmt | For | For | For |
| 11 | Elect Gerald B. Smith | Mgmt | For | For | For |
| 12 | Elect Dorothy C. Thompson | Mgmt | For | For | For |
| 13 | Approval of the 2020 Stock Plan | Mgmt | For | Against | Against |
| 14 | Ratification of Auditor | Mgmt | For | For | For |
| 15 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 16 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | Against | Against |
| 17 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | Against | Against |
| 18 | Authority to Repurchase Overseas Market Shares | Mgmt | For | For | For |

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|------------------|
| ECL | CUSIP 278865100 | 05/07/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Douglas M. Baker, Jr. | Mgmt | For | For | For |
| 2 | Elect Shari L Ballard | Mgmt | For | For | For |
| 3 | Elect Barbara J. Beck | Mgmt | For | For | For |
| 4 | Elect Jeffrey M. Ettienger | Mgmt | For | For | For |
| 5 | Elect Arthur J. Higgins | Mgmt | For | Against | Against |
| 6 | Elect Michael Larson | Mgmt | For | For | For |
| 7 | Elect David W. MacLennan | Mgmt | For | For | For |
| 8 | Elect Tracy B. McKibben | Mgmt | For | For | For |
| 9 | Elect Lionel L. Nowell, III | Mgmt | For | For | For |
| 10 | Elect Victoria J. Reich | Mgmt | For | For | For |
| 11 | Elect Suzanne M. Vautrinot | Mgmt | For | For | For |
| 12 | Elect John J. Zillmer | Mgmt | For | Against | Against |
| 13 | Ratification of Auditor | Mgmt | For | Against | Against |
| 14 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 15 | Shareholder Proposal Regarding Proxy Access Bylaw Amendment | ShrHoldr | Against | For | Against |

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|----------------------------|--------------|----------------|-----------|------------------|
| EIX | CUSIP 281020107 | 04/23/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Jeanne Beliveau-Dunn | Mgmt | For | For | For |
| 2 | Elect Michael C. Camunez | Mgmt | For | For | For |
| 3 | Elect Vanessa C.L. Chang | Mgmt | For | Against | Against |
| 4 | Elect James T. Morris | Mgmt | For | For | For |

| | | | | | |
|----|---|----------|---------|-----|---------|
| 5 | Elect Timothy T. O'Toole | Mgmt | For | For | For |
| 6 | Elect Pedro J. Pizarro | Mgmt | For | For | For |
| 7 | Elect Carey A. Smith | Mgmt | For | For | For |
| 8 | Elect Linda G. Stuntz | Mgmt | For | For | For |
| 9 | Elect William P. Sullivan | Mgmt | For | For | For |
| 10 | Elect Peter J. Taylor | Mgmt | For | For | For |
| 11 | Elect Keith Trent | Mgmt | For | For | For |
| 12 | Ratification of Auditor | Mgmt | For | For | For |
| 13 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 14 | Shareholder Proposal Regarding Shareholder Approval of Bylaw Amendments | ShrHoldr | Against | For | Against |

Eli Lilly and Company

| | | | | | |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| LLY | CUSIP 532457108 | 05/04/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Michael L. Eskew | Mgmt | For | For | For |
| 2 | Elect William G. Kaelin, Jr. | Mgmt | For | For | For |
| 3 | Elect David A. Ricks | Mgmt | For | For | For |
| 4 | Elect Marschall S. Runge | Mgmt | For | For | For |
| 5 | Elect Karen Walker | Mgmt | For | For | For |
| 6 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 7 | Ratification of Auditor | Mgmt | For | For | For |
| 8 | Repeal of Classified Board | Mgmt | For | For | For |
| 9 | Elimination of Supermajority Requirement | Mgmt | For | For | For |
| 10 | Shareholder Proposal Regarding Lobbying Report | ShrHoldr | Against | For | Against |
| 11 | Shareholder Proposal Regarding Forced Swim Test | ShrHoldr | Against | For | Against |

| | | | | | |
|----|---|----------|---------|---------|---------|
| 12 | Shareholder Proposal Regarding Independent Chair | ShrHoldr | Against | For | Against |
| 13 | Shareholder Proposal Regarding Disclosure of Board Qualifications | ShrHoldr | Against | Against | For |
| 14 | Shareholder Proposal Regarding Report on Linking Executive Compensation to Public Concern Over Drug Pricing | ShrHoldr | Against | For | Against |
| 15 | Shareholder Proposal Regarding Bonus Deferral Policy | ShrHoldr | Against | For | Against |
| 16 | Shareholder Proposal Regarding Recoupment Report | ShrHoldr | Against | For | Against |

Emerson Electric Co.

| | | | | | |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| EMR | CUSIP 291011104 | 02/04/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Martin S. Craighead | Mgmt | For | Withhold | Against |
| 1.2 | Elect David N. Farr | Mgmt | For | Withhold | Against |
| 1.3 | Elect Gloria A. Flach | Mgmt | For | Withhold | Against |
| 1.4 | Elect Mathew S. Levatich | Mgmt | For | Withhold | Against |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 4 | Repeal of Classified Board | Mgmt | For | For | For |

Fastenal Company

| | | | | | |
|--------------|-----------------|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| FAST | CUSIP 311900104 | 04/25/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |

| | | | | | |
|----|--|----------|---------|---------|---------|
| 1 | Elect Willard D. Oberton | Mgmt | For | Against | Against |
| 2 | Elect Michael J. Ancius | Mgmt | For | Against | Against |
| 3 | Elect Michael J. Dolan | Mgmt | For | Against | Against |
| 4 | Elect Stephen L. Eastman | Mgmt | For | Against | Against |
| 5 | Elect Daniel L. Florness | Mgmt | For | Against | Against |
| 6 | Elect Rita J. Heise | Mgmt | For | Against | Against |
| 7 | Elect Daniel L. Johnson | Mgmt | For | Against | Against |
| 8 | Elect Nicholas J. Lundquist | Mgmt | For | Against | Against |
| 9 | Elect Scott A. Satterlee | Mgmt | For | Against | Against |
| 10 | Elect Reyne K. Wisecup | Mgmt | For | Against | Against |
| 11 | Ratification of Auditor | Mgmt | For | For | For |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 13 | Shareholder Proposal Regarding Diversity Reporting | ShrHoldr | Against | For | Against |

Fifth Third Bancorp

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------------------|--------------|----------------|-----------|------------------|
| FITB | CUSIP 316773100 | 04/14/2020 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Nicholas K. Akins | Mgmt | For | For | For |
| 2 | Elect B. Evan Bayh III | Mgmt | For | For | For |
| 3 | Elect Jorge L. Benitez | Mgmt | For | For | For |
| 4 | Elect Katherine B. Blackburn | Mgmt | For | For | For |
| 5 | Elect Emerson L. Brumback | Mgmt | For | For | For |
| 6 | Elect Jerry W. Burris | Mgmt | For | For | For |
| 7 | Elect Greg D. Carmichael | Mgmt | For | For | For |
| 8 | Elect C. Bryan Daniels | Mgmt | For | For | For |
| 9 | Elect Thomas H. Harvey | Mgmt | For | For | For |
| 10 | Elect Gary R. Heminger | Mgmt | For | For | For |
| 11 | Elect Jewell D. Hoover | Mgmt | For | For | For |
| 12 | Elect Eileen A. Mallesch | Mgmt | For | For | For |
| 13 | Elect Michael B. McCallister | Mgmt | For | For | For |

| | | | | | |
|----|--|------|--------|--------|-----|
| 14 | Elect Marsha C. Williams | Mgmt | For | For | For |
| 15 | Ratification of Auditor | Mgmt | For | For | For |
| 16 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 17 | Frequency of Advisory Vote on Executive Compensation | Mgmt | 1 Year | 1 Year | For |

Flowers Foods, Inc.

| | | | | | |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| FLO | CUSIP 343498101 | 05/21/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect George E. Deese | Mgmt | For | For | For |
| 2 | Elect Rhonda Gass | Mgmt | For | For | For |
| 3 | Elect Benjamin H. Griswold, IV | Mgmt | For | Against | Against |
| 4 | Elect Margaret G. Lewis | Mgmt | For | Against | Against |
| 5 | Elect A. Ryals McMullian | Mgmt | For | For | For |
| 6 | Elect James T. Spear | Mgmt | For | For | For |
| 7 | Elect Melvin T. Stith | Mgmt | For | Against | Against |
| 8 | Elect C. Martin Wood, III | Mgmt | For | For | For |
| 9 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 10 | Ratification of Auditor | Mgmt | For | For | For |
| 11 | Reduce Supermajority Voting Requirements | Mgmt | For | For | For |

General Mills, Inc.

| | | | | | |
|--------------|------------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| GIS | CUSIP 370334104 | 09/24/2019 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect R. Kerry Clark | Mgmt | For | For | For |
| 2 | Elect David M. Cordani | Mgmt | For | For | For |
| 3 | Elect Roger W. Ferguson, Jr. | Mgmt | For | For | For |

| | | | | | |
|----|---|------|-----|-----|-----|
| 4 | Elect Jeffrey L. Harmening | Mgmt | For | For | For |
| 5 | Elect Maria G. Henry | Mgmt | For | For | For |
| 6 | Elect Elizabeth C. Lempres | Mgmt | For | For | For |
| 7 | Elect Diane L. Neal | Mgmt | For | For | For |
| 8 | Elect Stephen A. Odland | Mgmt | For | For | For |
| 9 | Elect Maria A. Sastre | Mgmt | For | For | For |
| 10 | Elect Eric D. Sprunk | Mgmt | For | For | For |
| 11 | Elect Jorge A. Uribe | Mgmt | For | For | For |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 13 | Ratification of Auditor | Mgmt | For | For | For |

Gentex Corporation

| | | | | | |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| GNTX | CUSIP 371901109 | 05/21/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Leslie Brown | Mgmt | For | Withhold | Against |
| 1.2 | Elect Steve Downing | Mgmt | For | Withhold | Against |
| 1.3 | Elect Gary Goode | Mgmt | For | Withhold | Against |
| 1.4 | Elect James Hollars | Mgmt | For | Withhold | Against |
| 1.5 | Elect John Mulder | Mgmt | For | Withhold | Against |
| 1.6 | Elect Richard O. Schaum | Mgmt | For | Withhold | Against |
| 1.7 | Elect Kathleen Starkoff | Mgmt | For | Withhold | Against |
| 1.8 | Elect Brian C. Walker | Mgmt | For | Withhold | Against |
| 1.9 | Elect James Wallace | Mgmt | For | Withhold | Against |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

Healthpeak Properties, Inc.

| | | | | | |
|--------------|---------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| PEAK | CUSIP 42250P103 | 04/23/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Brian G. Cartwright | Mgmt | For | For | For |
| 2 | Elect Christine N. Garvey | Mgmt | For | For | For |
| 3 | Elect R. Kent Griffin Jr. | Mgmt | For | For | For |

| | | | | | |
|----|---|------|-----|---------|---------|
| 4 | Elect David B. Henry | Mgmt | For | For | For |
| 5 | Elect Thomas M. Herzog | Mgmt | For | For | For |
| 6 | Elect Lydia H. Kennard | Mgmt | For | For | For |
| 7 | Elect Sara Grootwassink Lewis | Mgmt | For | For | For |
| 8 | Elect Katherine M. Sandstrom | Mgmt | For | For | For |
| 9 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 10 | Ratification of Auditor | Mgmt | For | Against | Against |

Host Hotels & Resorts, Inc.

| | | | | | |
|--------------|---|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| HST | CUSIP 44107P104 | 05/15/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Mary L. Baglivo | Mgmt | For | For | For |
| 2 | Elect Sheila C. Bair | Mgmt | For | For | For |
| 3 | Elect Richard E. Marriott | Mgmt | For | For | For |
| 4 | Elect Sandeep Lakhmi Mathrani | Mgmt | For | For | For |
| 5 | Elect John B. Morse, Jr. | Mgmt | For | For | For |
| 6 | Elect Mary Hogan Preusse | Mgmt | For | For | For |
| 7 | Elect Walter C. Rakowich | Mgmt | For | For | For |
| 8 | Elect James F. Risoleo | Mgmt | For | For | For |
| 9 | Elect Gordon H. Smith | Mgmt | For | For | For |
| 10 | Elect A. William Stein | Mgmt | For | For | For |
| 11 | Ratification of Auditor | Mgmt | For | For | For |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 13 | Approval of the 2020 Comprehensive Stock and Cash Incentive Plan | Mgmt | For | Against | Against |

HP Inc.

| | | | |
|--------------|------------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| HPQ | CUSIP 40434L105 | 05/12/2020 | Voted |
| Meeting Type | Country of Trade | | |

| Annual Issue No. | Description | United States | | Vote Cast | For/Against Mgmt |
|---------------------|---|---------------|----------|-----------|---------------------|
| | | Proponent | Mgmt Rec | | |
| 1.1 | Elect Aida M. Alvarez | Mgmt | For | Withhold | Against |
| 1.2 | Elect Shumeet Banerji | Mgmt | For | Withhold | Against |
| 1.3 | Elect Robert R. Bennett | Mgmt | For | Withhold | Against |
| 1.4 | Elect Charles V. Bergh | Mgmt | For | Withhold | Against |
| 1.5 | Elect Stacy Brown-Philpot | Mgmt | For | Withhold | Against |
| 1.6 | Elect Stephanie A. Burns | Mgmt | For | Withhold | Against |
| 1.7 | Elect Mary Anne Citrino | Mgmt | For | Withhold | Against |
| 1.8 | Elect Richard L. Clemmer | Mgmt | For | Withhold | Against |
| 1.9 | Elect Enrique Lores | Mgmt | For | Withhold | Against |
| 1.10 | Elect Yoky Matsuoka | Mgmt | For | Withhold | Against |
| 1.11 | Elect Stacey J. Mobley | Mgmt | For | Withhold | Against |
| 1.12 | Elect Subra Suresh | Mgmt | For | Withhold | Against |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 4 | Employee Stock Purchase Plan | Mgmt | For | For | For |
| 5 | Shareholder Proposal Regarding Right to Act by Written Consent | ShrHoldr | Against | For | Against |

Hubbell Incorporated

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|---------------------|
| HUBB | CUSIP 443510607 | 05/05/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Carlos M. Cardoso | Mgmt | For | For | For |
| 1.2 | Elect Anthony J. Guzzi | Mgmt | For | Withhold | Against |
| 1.3 | Elect Neal J. Keating | Mgmt | For | Withhold | Against |
| 1.4 | Elect Bonnie C. Lind | Mgmt | For | For | For |
| 1.5 | Elect John F. Malloy | Mgmt | For | For | For |
| 1.6 | Elect David G. Nord | Mgmt | For | For | For |
| 1.7 | Elect John G. Russell | Mgmt | For | Withhold | Against |
| 1.8 | Elect Steven R. Shawley | Mgmt | For | For | For |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

Humana Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|--------------|---|--------------|----------------|-----------|------------------|--|
| HUM | CUSIP 444859102 | 04/23/2020 | Voted | | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | United States | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Elect Kurt J. Hilzinger | Mgmt | For | For | For | |
| 2 | Elect Frank J. Bisignano | Mgmt | For | For | For | |
| 3 | Elect Bruce D. Broussard | Mgmt | For | For | For | |
| 4 | Elect Frank A. D'Amelio | Mgmt | For | Against | Against | |
| 5 | Elect W. Roy Dunbar | Mgmt | For | Against | Against | |
| 6 | Elect Wayne A.I. Frederick | Mgmt | For | For | For | |
| 7 | Elect John W. Garratt | Mgmt | For | For | For | |
| 8 | Elect David A. Jones Jr. | Mgmt | For | Against | Against | |
| 9 | Elect Karen W. Katz | Mgmt | For | For | For | |
| 10 | Elect William J. McDonald | Mgmt | For | For | For | |
| 11 | Elect James J. O'Brien | Mgmt | For | For | For | |
| 12 | Elect Marissa T. Peterson | Mgmt | For | For | For | |
| 13 | Ratification of Auditor | Mgmt | For | For | For | |
| 14 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | |

| Idexx Laboratories, Inc. | | | | | | |
|--------------------------|---|--------------|----------------|-----------|------------------|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| IDXX | CUSIP 45168D104 | 05/06/2020 | Voted | | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | United States | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Elect Rebecca M. Henderson | Mgmt | For | Against | Against | |
| 2 | Elect Lawrence D. Kingsley | Mgmt | For | Against | Against | |
| 3 | Elect Sophie V. Vandebroek | Mgmt | For | Against | Against | |
| 4 | Ratification of Auditor | Mgmt | For | For | For | |
| 5 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against | |

Illinois Tool Works Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|------------------|
| ITW | CUSIP 452308109 | 05/08/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Daniel J. Brutto | Mgmt | For | For | For |
| 2 | Elect Susan Crown | Mgmt | For | Against | Against |
| 3 | Elect James W. Griffith | Mgmt | For | Against | Against |
| 4 | Elect Jay L. Henderson | Mgmt | For | For | For |
| 5 | Elect Richard H. Lenny | Mgmt | For | Against | Against |
| 6 | Elect E. Scott Santi | Mgmt | For | For | For |
| 7 | Elect David H. B. Smith, Jr. | Mgmt | For | For | For |
| 8 | Elect Pamela B. Strobel | Mgmt | For | Against | Against |
| 9 | Elect Kevin M. Warren | Mgmt | For | Against | Against |
| 10 | Elect Anre D. Williams | Mgmt | For | For | For |
| 11 | Ratification of Auditor | Mgmt | For | For | For |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 13 | Shareholder Proposal Regarding Right to Act by Written Consent | ShrHoldr | Against | For | Against |

Ingersoll-Rand Plc

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------|--------------|----------------|-----------|------------------|
| IR | CUSIP G47791101 | 02/04/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Company Name Change | Mgmt | For | For | For |

Intel Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------|--------------|----------------|-----------|------------------|
| INTC | CUSIP 458140100 | 05/14/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect James J. Goetz | Mgmt | For | For | For |
| 2 | Elect Alyssa Henry | Mgmt | For | For | For |
| 3 | Elect Omar Ishrak | Mgmt | For | For | For |
| 4 | Elect Risa Lavizzo-Mourey | Mgmt | For | For | For |
| 5 | Elect Tsu-Jae King Liu | Mgmt | For | For | For |
| 6 | Elect Gregory D. Smith | Mgmt | For | For | For |
| 7 | Elect Robert H. Swan | Mgmt | For | For | For |
| 8 | Elect Andrew Wilson | Mgmt | For | For | For |

| | | | | | |
|----|---|----------|---------|---------|---------|
| 9 | Elect Frank D. Yeary | Mgmt | For | For | For |
| 10 | Ratification of Auditor | Mgmt | For | For | For |
| 11 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 12 | Amendment to the 2006 Employee Stock Purchase Plan | Mgmt | For | For | For |
| 13 | Shareholder Proposal Regarding Right to Act by Written Consent | ShrHoldr | Against | For | Against |
| 14 | Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report | ShrHoldr | Against | For | Against |

International Business Machines Corporation

| | | | | | |
|--------------|--|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| IBM | CUSIP 459200101 | 04/28/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Thomas Buberl | 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 Michelle Howard | Mgmt | For | For | For |
| 6 | Elect Arvind Krishna | Mgmt | For | Against | Against |
| 7 | Elect Andrew N. Liveris | Mgmt | For | For | For |
| 8 | Elect F. William McNabb, III | Mgmt | For | For | For |
| 9 | Elect Martha E. Pollack | Mgmt | For | For | For |
| 10 | Elect Virginia M. Rometty | Mgmt | For | For | For |
| 11 | Elect Joseph R. Swedish | Mgmt | For | For | For |
| 12 | Elect Sidney Taurel | Mgmt | For | For | For |
| 13 | Elect Peter R. Voser | Mgmt | For | For | For |
| 14 | Elect Frederick H. Waddell | Mgmt | For | Against | Against |
| 15 | Ratification of Auditor | Mgmt | For | For | For |
| 16 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 17 | Shareholder Proposal Regarding Shareholder Ability to Remove | ShrHoldr | Against | For | Against |

Directors

| | | | | | |
|----|---|----------|---------|-----|---------|
| 18 | Shareholder Proposal Regarding Right to Act by Written Consent | ShrHoldr | Against | For | Against |
| 19 | Shareholder Proposal Regarding Independent Chair | ShrHoldr | Against | For | Against |

International Paper Company

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|------------------|----------------|-----------|---------------------|
| IP | CUSIP 460146103 | 05/11/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect William J. Burns | Mgmt | For | For | For |
| 2 | Elect Christopher M. Connor | Mgmt | For | For | For |
| 3 | Elect Ahmet Cemal Dorduncu | Mgmt | For | For | For |
| 4 | Elect Ilene S. Gordon | Mgmt | For | For | For |
| 5 | Elect Anders Gustafsson | Mgmt | For | For | For |
| 6 | Elect Jacqueline C. Hinman | Mgmt | For | For | For |
| 7 | Elect Clinton A. Lewis, Jr. | Mgmt | For | For | For |
| 8 | Elect Kathryn D. Sullivan | Mgmt | For | For | For |
| 9 | Elect Mark S. Sutton | Mgmt | For | For | For |
| 10 | Elect J. Steven Whisler | Mgmt | For | For | For |
| 11 | Elect Ray G. Young | Mgmt | For | For | For |
| 12 | Ratification of Auditor | Mgmt | For | For | For |
| 13 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 14 | Shareholder Proposal Regarding Right to Call Special Meetings | ShrHoldr | Against | For | Against |

Iron Mountain Incorporated

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-----------------|------------------|----------------|-----------|---------------------|
| IRM | CUSIP 46284V101 | 05/13/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |

| | | | | | |
|----|---|------|-----|-----|-----|
| 1 | Elect Jennifer Allerton | Mgmt | For | For | For |
| 2 | Elect Pamela M. Arway | Mgmt | For | For | For |
| 3 | Elect Clarke H. Bailey | Mgmt | For | For | For |
| 4 | Elect Kent P. Dauten | Mgmt | For | For | For |
| 5 | Elect Paul F. Deninger | Mgmt | For | For | For |
| 6 | Elect Monte Ford | Mgmt | For | For | For |
| 7 | Elect Per-Kristian Halvorsen | Mgmt | For | For | For |
| 8 | Elect Robin L. Matlock | Mgmt | For | For | For |
| 9 | Elect William L. Meaney | Mgmt | For | For | For |
| 10 | Elect Wendy J. Murdock | Mgmt | For | For | For |
| 11 | Elect Walter C. Rakowich | Mgmt | For | For | For |
| 12 | Elect Doyle R. Simons | Mgmt | For | For | For |
| 13 | Elect Alfred J. Verrecchia | Mgmt | For | For | For |
| 14 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 15 | Ratification of Auditor | Mgmt | For | For | For |

Jack Henry & Associates, Inc.

| | | | | | |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| JKHY | CUSIP 426281101 | 11/14/2019 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Matthew C. Flanigan | Mgmt | For | For | For |
| 1.2 | Elect John F. Prim | Mgmt | For | For | For |
| 1.3 | Elect Thomas H. Wilson, Jr. | Mgmt | For | For | For |
| 1.4 | Elect Jacque R. Fiegel | Mgmt | For | For | For |
| 1.5 | Elect Thomas A. Wimsett | Mgmt | For | For | For |
| 1.6 | Elect Laura G. Kelly | Mgmt | For | For | For |
| 1.7 | Elect Shruti S. Miyashiro | Mgmt | For | For | For |
| 1.8 | Elect Wesley A. Brown | Mgmt | For | For | For |
| 1.9 | Elect David B. Foss | Mgmt | For | For | For |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

John Wiley & Sons, Inc.

| | | | |
|--------|-----------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| JW.A | CUSIP 968223206 | 09/26/2019 | Voted |

| Meeting Type | | Country of Trade | | | |
|--------------|---|------------------|----------|-----------|------------------|
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Beth A. Birnbaum | Mgmt | For | For | For |
| 1.2 | Elect David C. Dobson | Mgmt | For | For | For |
| 1.3 | Elect William Pence | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |

| Johnson & Johnson | | | | | |
|-------------------|--|------------------|----------|----------------|------------------|
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| JNJ | CUSIP 478160104 | 04/23/2020 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Mary C. Beckerle | Mgmt | For | Against | Against |
| 2 | Elect D. Scott Davis | Mgmt | For | For | For |
| 3 | Elect Ian E.L. Davis | Mgmt | For | Against | Against |
| 4 | Elect Jennifer A. Doudna | Mgmt | For | For | For |
| 5 | Elect Alex Gorsky | Mgmt | For | For | For |
| 6 | Elect Marillyn A. Hewson | Mgmt | For | For | For |
| 7 | Elect Hubert Joly | Mgmt | For | Against | Against |
| 8 | Elect Mark B. McClellan | Mgmt | For | Against | Against |
| 9 | Elect Anne M. Mulcahy | Mgmt | For | For | For |
| 10 | Elect Charles Prince | Mgmt | For | Against | Against |
| 11 | Elect A. Eugene Washington | Mgmt | For | For | For |
| 12 | Elect Mark A. Weinberger | Mgmt | For | Against | Against |
| 13 | Elect Ronald A. Williams | Mgmt | For | For | For |
| 14 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 15 | Ratification of Auditor | Mgmt | For | For | For |
| 16 | Removal of Directors Without Cause | Mgmt | For | For | For |
| 17 | Shareholder Proposal Regarding Independent Chair | ShrHoldr | Against | For | Against |
| 18 | Shareholder Proposal Regarding Report on | ShrHoldr | Against | For | Against |

Response to Opioid
Epidemic

Kellogg Company

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|------------------|
| K | CUSIP 487836108 | 04/24/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Stephanie A. Burns | Mgmt | For | For | For |
| 2 | Elect Steve A. Cahillane | Mgmt | For | For | For |
| 3 | Elect Richard W. Dreiling | Mgmt | For | For | For |
| 4 | Elect La June Montgomery Tabron | Mgmt | For | For | For |
| 5 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 6 | Ratification of Auditor | Mgmt | For | For | For |
| 7 | Amendment to the 2002 Employee Stock Purchase Plan | Mgmt | For | For | For |
| 8 | Repeal of Classified Board | Mgmt | For | For | For |
| 9 | Shareholder Proposal Regarding Simple Majority Vote | ShrHoldr | Against | For | Against |

Kimberly-Clark Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| KMB | CUSIP 494368103 | 04/29/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Abelardo E. Bru | Mgmt | For | Against | Against |
| 2 | Elect Robert W. Decherd | Mgmt | For | Against | Against |
| 3 | Elect Michael D. Hsu | Mgmt | For | Against | Against |
| 4 | Elect Mae C. Jemison | Mgmt | For | Against | Against |
| 5 | Elect S. Todd Maclin | Mgmt | For | Against | Against |
| 6 | Elect Sherilyn S. McCoy | Mgmt | For | Against | Against |
| 7 | Elect Christa Quarles | Mgmt | For | Against | Against |
| 8 | Elect Ian C. Read | Mgmt | For | Against | Against |

| | | | | | |
|----|---|----------|---------|---------|---------|
| 9 | Elect Dunia A. Shive | Mgmt | For | Against | Against |
| 10 | Elect Mark T. Smucker | Mgmt | For | Against | Against |
| 11 | Elect Michael D. White | 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 Right to Act by Written Consent | ShrHoldr | Against | For | Against |

Kimco Realty Corporation

| | | | | | |
|--------------|------------------|---------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| KIM | CUSIP 49446R109 | 04/28/2020 | Voted | | |
| Meeting Type | Country of Trade | United States | | | |
| Annual | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |

| | | | | | |
|----|--|------|-----|---------|---------|
| 1 | Elect Milton Cooper | Mgmt | For | Against | Against |
| 2 | Elect Philip E. Coviello | Mgmt | For | Against | Against |
| 3 | Elect Conor C. Flynn | Mgmt | For | Against | Against |
| 4 | Elect Frank Lourenso | Mgmt | For | Against | Against |
| 5 | Elect Colombe M. Nicholas | Mgmt | For | Against | Against |
| 6 | Elect Mary Hogan Preusse | Mgmt | For | Against | Against |
| 7 | Elect Valerie Richardson | Mgmt | For | Against | Against |
| 8 | Elect Richard B. Saltzman | Mgmt | For | Against | Against |
| 9 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 10 | Ratification of Auditor | Mgmt | For | For | For |
| 11 | Approval of the 2020 Equity Participation Plan | Mgmt | For | Against | Against |

Kohl's Corporation

| | | | | | |
|--------------|-------------------------|---------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| KSS | CUSIP 500255104 | 05/13/2020 | Voted | | |
| Meeting Type | Country of Trade | United States | | | |
| Annual | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Michael J. Bender | Mgmt | For | For | For |
| 2 | Elect Peter Boneparth | Mgmt | For | For | For |

| | | | | | |
|----|--|----------|---------|---------|---------|
| 3 | Elect Steven A. Burd | Mgmt | For | For | For |
| 4 | Elect Yael Cosset | Mgmt | For | For | For |
| 5 | Elect H. Charles Floyd | Mgmt | For | For | For |
| 6 | Elect Michelle D. Gass | Mgmt | For | For | For |
| 7 | Elect Jonas Prising | Mgmt | For | For | For |
| 8 | Elect John E. Schlifske | Mgmt | For | For | For |
| 9 | Elect Adrienne Shapira | Mgmt | For | For | For |
| 10 | Elect Frank V. Sica | Mgmt | For | For | For |
| 11 | Elect Stephanie A. Streeter | Mgmt | For | For | For |
| 12 | Ratification of Auditor | Mgmt | For | Against | Against |
| 13 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 14 | Shareholder Proposal Regarding Right to Act by Written Consent | ShrHoldr | Against | For | Against |
| 15 | Shareholder Proposal Regarding Animal Welfare | ShrHoldr | Against | For | Against |

Lamar Advertising Company

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|------------------|----------------|-----------|------------------|
| LAMR | CUSIP 512816109 | 05/28/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Nancy Fletcher | Mgmt | For | For | For |
| 1.2 | Elect John E. Koerner III | Mgmt | For | Withhold | Against |
| 1.3 | Elect Marshall A. Loeb | Mgmt | For | For | For |
| 1.4 | Elect Stephen P. Mumblow | Mgmt | For | For | For |
| 1.5 | Elect Thomas V. Reifenheiser | Mgmt | For | For | For |
| 1.6 | Elect Anna Reilly | Mgmt | For | For | For |
| 1.7 | Elect Kevin P. Reilly, Jr. | Mgmt | For | Withhold | Against |
| 1.8 | Elect Wendell S. Reilly | Mgmt | For | Withhold | Against |
| 1.9 | Elect Elizabeth Thompson | Mgmt | For | For | For |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

| Ticker | Security ID: | Meeting Date | | | Meeting Status | |
|--------------|---|------------------|----------|-----------|------------------|--|
| LVS | CUSIP 517834107 | 05/14/2020 | | | Voted | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1.1 | Elect Sheldon G. Adelson | Mgmt | For | Withhold | Against | |
| 1.2 | Elect Irwin Chafetz | Mgmt | For | Withhold | Against | |
| 1.3 | Elect Micheline Chau | Mgmt | For | Withhold | Against | |
| 1.4 | Elect Patrick Dumont | Mgmt | For | For | For | |
| 1.5 | Elect Charles D. Forman | Mgmt | For | Withhold | Against | |
| 1.6 | Elect Robert Glen Goldstein | Mgmt | For | For | For | |
| 1.7 | Elect George Jamieson | Mgmt | For | For | For | |
| 1.8 | Elect Charles A. Koppelman | Mgmt | For | Withhold | Against | |
| 1.9 | Elect Lewis Kramer | Mgmt | For | Withhold | Against | |
| 1.10 | Elect David F. Levi | Mgmt | For | Withhold | Against | |
| 1.11 | Elect Xuan Yan | Mgmt | For | For | For | |
| 2 | Ratification of Auditor | Mgmt | For | For | For | |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against | |

| Ticker | Security ID: | Meeting Date | | | Meeting Status | |
|--------------|--|------------------|----------|-----------|------------------|--|
| LIN | CUSIP 74005P104 | 07/26/2019 | | | Voted | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Elect Wolfgang Reitzle | Mgmt | For | For | For | |
| 2 | Elect Stephen F. Angel | Mgmt | For | For | For | |
| 3 | Elect Ann-Kristin Achleitner | Mgmt | For | For | For | |
| 4 | Elect Clemens A.H. Borsig | Mgmt | For | For | For | |
| 5 | Elect Nance K. Dicciani | Mgmt | For | For | For | |
| 6 | Elect Thomas Enders | Mgmt | For | For | For | |
| 7 | Elect Franz Fehrenbach | Mgmt | For | For | For | |
| 8 | Elect Edward G. Galante | Mgmt | For | For | For | |
| 9 | Elect Larry D. McVay | Mgmt | For | For | For | |
| 10 | Elect Victoria Ossadnik | Mgmt | For | For | For | |
| 11 | Elect Martin H. Richenhagen | Mgmt | For | Against | Against | |
| 12 | Elect Robert L. Wood | Mgmt | For | For | For | |
| 13 | Ratification of PricewaterhouseCoopers | Mgmt | For | For | For | |
| 14 | Authority to Set | Mgmt | For | For | For | |

Auditor's
Fees

| | | | | | |
|----|---|------|--------|---------|---------|
| 15 | Authority to Set Price Range for Re-Issuance of Treasury Shares | Mgmt | For | For | For |
| 16 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 17 | Frequency of Advisory Vote on Executive Compensation | Mgmt | 1 Year | 1 Year | For |

Manhattan Associates, Inc.

| | | | | | |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| MANH | CUSIP 562750109 | 05/14/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Eddie Capel | Mgmt | For | Against | Against |
| 2 | Elect Charles E. Moran | Mgmt | For | Against | Against |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 4 | Approval of the 2020 Equity Incentive Plan | Mgmt | For | Against | Against |
| 5 | Ratification of Auditor | Mgmt | For | For | For |

Maxim Integrated Products, Inc.

| | | | | | |
|--------------|---------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| MXIM | CUSIP 57772K101 | 11/07/2019 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect William P. Sullivan | Mgmt | For | For | For |
| 2 | Elect Tunc Doluca | Mgmt | For | For | For |
| 3 | Elect Tracy C. Accardi | Mgmt | For | For | For |
| 4 | Elect James R. Bergman | Mgmt | For | For | For |
| 5 | Elect Joseph R. Bronson | Mgmt | For | For | For |
| 6 | Elect Robert E. Grady | Mgmt | For | For | For |
| 7 | Elect Mercedes Johnson | Mgmt | For | For | For |
| 8 | Elect William D. Watkins | Mgmt | For | For | For |
| 9 | Elect MaryAnn Wright | Mgmt | For | For | For |
| 10 | Ratification of Auditor | Mgmt | For | For | For |

| | | | | | |
|----|---|------|-----|-----|-----|
| 11 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
|----|---|------|-----|-----|-----|

Medtronic Plc

| | | | |
|--------|-----------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| MDT | CUSIP G5960L103 | 12/06/2019 | Voted |

| | |
|--------------|------------------|
| Meeting Type | Country of Trade |
| Annual | United States |

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

| | | | | | |
|---|---------------------------|------|-----|-----|-----|
| 1 | Elect Richard H. Anderson | Mgmt | For | For | For |
|---|---------------------------|------|-----|-----|-----|

| | | | | | |
|---|---------------------------|------|-----|---------|---------|
| 2 | Elect Craig Arnold | Mgmt | For | For | For |
| 3 | Elect Scott C. Donnelly | Mgmt | For | Against | Against |
| 4 | Elect Andrea J. Goldsmith | Mgmt | For | For | For |

| | | | | | |
|---|-----------------------------|------|-----|-----|-----|
| 5 | Elect Randall J. Hogan, III | Mgmt | For | For | For |
|---|-----------------------------|------|-----|-----|-----|

| | | | | | |
|---|--------------------------|------|-----|---------|---------|
| 6 | Elect Omar Ishrak | Mgmt | For | For | For |
| 7 | Elect Michael O. Leavitt | Mgmt | For | Against | Against |

| | | | | | |
|---|------------------------------|------|-----|-----|-----|
| 8 | Elect James T. Lenehan | Mgmt | For | For | For |
| 9 | Elect Geoffrey Straub Martha | Mgmt | For | For | For |

| | | | | | |
|----|--------------------------|------|-----|-----|-----|
| 10 | Elect Elizabeth G. Nabel | Mgmt | For | For | For |
|----|--------------------------|------|-----|-----|-----|

| | | | | | |
|----|--|------|-----|---------|---------|
| 11 | Elect Denise M. O'Leary | Mgmt | For | For | For |
| 12 | Elect Kendall J. Powell | Mgmt | For | Against | Against |
| 13 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |

| | | | | | |
|----|---|------|-----|-----|-----|
| 14 | Advisory Vote on Executive Compensation | 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 Repurchase Shares | Mgmt | For | For | For |
|----|--------------------------------|------|-----|-----|-----|

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|------------------|----------------|-----------|------------------|
| MRK | CUSIP 58933Y105 | 05/26/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Leslie A. Brun | Mgmt | For | For | For |
| 2 | Elect Thomas R. Cech | Mgmt | For | For | For |
| 3 | Elect Mary Ellen Coe | Mgmt | For | For | For |
| 4 | Elect Pamela J. Craig | Mgmt | For | For | For |
| 5 | Elect Kenneth C. Frazier | Mgmt | For | For | For |
| 6 | Elect Thomas H. Glocer | Mgmt | For | For | For |
| 7 | Elect Risa Lavizzo-Mourey | Mgmt | For | For | For |
| 8 | Elect Paul B. Rothman | Mgmt | For | For | For |
| 9 | Elect Patricia F. Russo | Mgmt | For | For | For |
| 10 | Elect Christine E. Seidman | Mgmt | For | For | For |
| 11 | Elect Inge G. Thulin | Mgmt | For | For | For |
| 12 | Elect Kathy J. Warden | Mgmt | For | For | For |
| 13 | Elect Peter C. Wendell | Mgmt | For | For | For |
| 14 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 15 | Ratification of Auditor | Mgmt | For | For | For |
| 16 | Shareholder Proposal Regarding Right to Act by Written Consent | ShrHoldr | Against | For | Against |
| 17 | Shareholder Proposal Regarding Report on Tax Savings as a Result of the Tax Cut and Jobs Act | ShrHoldr | Against | For | Against |

| MetLife, Inc. | | | | | |
|---------------|---------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| MET | CUSIP 59156R108 | 06/16/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Cheryl W. Grise | Mgmt | For | For | For |
| 2 | Elect Carlos M. Gutierrez | Mgmt | For | For | For |
| 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 Edward J. Kelly, | Mgmt | For | For | For |

III

| | | | | | |
|----|---|------|-----|---------|---------|
| 7 | Elect William E. Kennard | Mgmt | For | For | For |
| 8 | Elect Michel A. Khalaf | Mgmt | For | For | For |
| 9 | Elect Catherine R. Kinney | Mgmt | For | For | For |
| 10 | Elect Diana McKenzie | Mgmt | For | For | For |
| 11 | Elect Denise M. Morrison | Mgmt | For | For | For |
| 12 | Elect Mark A. Weinberger | Mgmt | For | For | For |
| 13 | Ratification of Auditor | Mgmt | For | For | For |
| 14 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |

Microsoft Corporation

| | | | | | |
|--------------|--|--------------|----------------|-----------|-------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| MSFT | CUSIP 594918104 | 12/04/2019 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| 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 Sandra E. Peterson | Mgmt | For | For | For |
| 7 | Elect Penny S. Pritzker | Mgmt | For | For | For |
| 8 | Elect Charles W. Scharf | Mgmt | For | For | For |
| 9 | Elect Arne M. Sorenson | Mgmt | For | For | For |
| 10 | Elect John W. Stanton | Mgmt | For | For | For |
| 11 | Elect John W. Thompson | Mgmt | For | For | For |
| 12 | Elect Emma N. Walmsley | Mgmt | For | For | For |
| 13 | Elect Padmasree Warrior | Mgmt | For | For | For |
| 14 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 15 | Ratification of Auditor | Mgmt | For | For | For |
| 16 | Shareholder Proposal Regarding Report on Non-Management Employee Representation on the Board | ShrHoldr | Against | For | Against |

| | | | | | |
|----|---|----------|---------|-----|---------|
| 17 | Shareholder Proposal Regarding Median Gender Pay Equity Report | ShrHoldr | Against | For | Against |
|----|---|----------|---------|-----|---------|

Morningstar, Inc.

| | | | |
|--------------|-----------------|------------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| MORN | CUSIP 617700109 | 05/15/2020 | Voted |
| Meeting Type | | Country of Trade | |
| Annual | | United States | |

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

| | | | | | |
|----|---|------|-----|---------|---------|
| 1 | Elect Joe Mansueto | Mgmt | For | Against | Against |
| 2 | Elect Kunal Kapoor | Mgmt | For | Against | Against |
| 3 | Elect Robin Diamonte | Mgmt | For | For | For |
| 4 | Elect Cheryl A. Francis | Mgmt | For | For | For |
| 5 | Elect Steve Joynt | Mgmt | For | Against | Against |
| 6 | Elect Steven Kaplan | Mgmt | For | For | For |
| 7 | Elect Gail Landis | Mgmt | For | For | For |
| 8 | Elect Bill Lyons | Mgmt | For | Against | Against |
| 9 | Elect Jack Noonan | Mgmt | For | For | For |
| 10 | Elect Caroline J. Tsay | Mgmt | For | For | For |
| 11 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

| | | | | | |
|----|-------------------------|------|-----|-----|-----|
| 12 | Ratification of Auditor | Mgmt | For | For | For |
|----|-------------------------|------|-----|-----|-----|

NetApp, Inc.

| | | | |
|--------------|-----------------|------------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| NTAP | CUSIP 64110D104 | 09/12/2019 | Voted |
| Meeting Type | | Country of Trade | |
| Annual | | United States | |

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

| | | | | | |
|----|--|------|-----|---------|---------|
| 1 | Elect T. Michael Nevens | Mgmt | For | Against | Against |
| 2 | Elect Gerald D. Held | Mgmt | For | For | For |
| 3 | Elect Kathryn M. Hill | Mgmt | For | Against | Against |
| 4 | Elect Deborah L. Kerr | Mgmt | For | For | For |
| 5 | Elect George Kurian | Mgmt | For | For | For |
| 6 | Elect Scott F. Schenkel | Mgmt | For | For | For |
| 7 | Elect George T. Shaheen | Mgmt | For | Against | Against |
| 8 | Amendment to the 1999 Stock Option Plan | Mgmt | For | Against | Against |
| 9 | Amendment to the Employee Stock Purchase Plan | Mgmt | For | For | For |
| 10 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 11 | Ratification of Auditor | Mgmt | For | For | For |

| Nike, Inc. | | | | | | |
|-----------------|---|--------------|----------------|-----------|------------------|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| NKE | CUSIP 654106103 | 09/19/2019 | Voted | | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | United States | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1.1 | Elect Alan B. Graf, Jr. | Mgmt | For | For | For | |
| 1.2 | Elect Peter B. Henry | Mgmt | For | For | For | |
| 1.3 | Elect Michelle Peluso | Mgmt | For | For | For | |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | |
| 3 | Ratification of Auditor | Mgmt | For | For | For | |
| Nordstrom, Inc. | | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| JWN | CUSIP 655664100 | 05/20/2020 | Voted | | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | United States | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Elect Shellye L. Archambeau | Mgmt | For | For | For | |
| 2 | Elect Stacy Brown-Philpot | Mgmt | For | For | For | |
| 3 | Elect Tanya L. Domier | Mgmt | For | For | For | |
| 4 | Elect James L. Donald | Mgmt | For | For | For | |
| 5 | Elect Kirsten A. Green | Mgmt | For | For | For | |
| 6 | Elect Glenda G. McNeal | Mgmt | For | For | For | |
| 7 | Elect Erik B. Nordstrom | Mgmt | For | For | For | |
| 8 | Elect Peter E. Nordstrom | Mgmt | For | For | For | |
| 9 | Elect Brad D. Smith | Mgmt | For | For | For | |
| 10 | Elect Bradley D. Tilden | Mgmt | For | For | For | |
| 11 | Elect Mark J Tritton | Mgmt | For | For | For | |
| 12 | Ratification of Auditor | Mgmt | For | For | For | |
| 13 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | |
| 14 | Amendment to the 2019 Equity Incentive Plan | Mgmt | For | Against | Against | |
| 15 | Amendment to the Employee Stock Purchase Plan | Mgmt | For | For | For | |

NVIDIA Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|------------------|
| NVDA | CUSIP 67066G104 | 06/09/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Robert K. Burgess | Mgmt | For | For | For |
| 2 | Elect Tench Coxe | Mgmt | For | For | For |
| 3 | Elect Persis S. Drell | Mgmt | For | For | For |
| 4 | Elect Jen-Hsun Huang | Mgmt | For | For | For |
| 5 | Elect Dawn Hudson | Mgmt | For | For | For |
| 6 | Elect Harvey C. Jones | Mgmt | For | Against | Against |
| 7 | Elect Michael G. McCaffery | Mgmt | For | For | For |
| 8 | Elect Stephen C. Neal | Mgmt | For | Against | Against |
| 9 | Elect Mark L. Perry | Mgmt | For | Against | Against |
| 10 | Elect A. Brooke Seawell | Mgmt | For | For | For |
| 11 | Elect Mark A. Stevens | Mgmt | For | Against | Against |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 13 | Ratification of Auditor | Mgmt | For | For | For |
| 14 | Amendment to the 2007 Equity Incentive Plan | Mgmt | For | Against | Against |
| 15 | Amendment to the 2012 Employee Stock Purchase Plan | Mgmt | For | For | For |

Occidental Petroleum Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|---------------|---|--------------|----------------|-----------|------------------|
| OXY | CUSIP 674599105 | 12/31/2019 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Proxy Contest | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Revoke Request to Fix a Record Date for a Planned Consent Solicitation by Icahn | Mgmt | For | Against | Against |

Omega Healthcare Investors, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-----------------------|--------------|----------------|-----------|------------------|
| OHI | CUSIP 681936100 | 06/11/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Kapila K. Anand | Mgmt | For | For | For |

| | | | | | |
|-----|---|------|-----|----------|---------|
| 1.2 | Elect Craig R. Callen | Mgmt | For | Withhold | Against |
| 1.3 | Elect Barbara B. Hill | Mgmt | For | For | For |
| 1.4 | Elect Edward Lowenthal | Mgmt | For | Withhold | Against |
| 1.5 | Elect C. Taylor Pickett | Mgmt | For | For | For |
| 1.6 | Elect Stephen D. Plavin | Mgmt | For | Withhold | Against |
| 1.7 | Elect Burke W. Whitman | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | Against | Against |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

Oracle Corporation

| | | | | | |
|--------------|--|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| ORCL | CUSIP 68389X105 | 11/19/2019 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Jeffrey S. Berg | Mgmt | For | Withhold | Against |
| 1.2 | Elect Michael J. Boskin | Mgmt | For | Withhold | Against |
| 1.3 | Elect Safra A. Catz | Mgmt | For | Withhold | Against |
| 1.4 | Elect Bruce R. Chizen | Mgmt | For | Withhold | Against |
| 1.5 | Elect George H. Conrades | Mgmt | For | Withhold | Against |
| 1.6 | Elect Lawrence J. Ellison | Mgmt | For | Withhold | Against |
| 1.7 | Elect Rona Fairhead | Mgmt | For | Withhold | Against |
| 1.8 | Elect Hector Garcia-Molina | Mgmt | For | Withhold | Against |
| 1.9 | Elect Jeffrey O. Henley | Mgmt | For | Withhold | Against |
| 1.10 | Elect Mark V. Hurd | Mgmt | For | Withhold | Against |
| 1.11 | Elect Renee J. James | Mgmt | For | Withhold | Against |
| 1.12 | Elect Charles W. Moorman IV | Mgmt | For | Withhold | Against |
| 1.13 | Elect Leon E. Panetta | Mgmt | For | Withhold | Against |
| 1.14 | Elect William G. Parrett | Mgmt | For | Withhold | Against |
| 1.15 | Elect Naomi O. Seligman | Mgmt | For | Withhold | Against |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 3 | Ratification of Auditor | Mgmt | For | For | For |
| 4 | Shareholder Proposal Regarding Gender Pay Equity Report | ShrHoldr | Against | For | Against |
| 5 | Shareholder Proposal Regarding Independent Board Chair | ShrHoldr | Against | For | Against |

| PACCAR Inc | | | | | | |
|--------------|---|--------------|----------|----------------|------------------|--|
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| PCAR | CUSIP 693718108 | 04/21/2020 | | Voted | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | United States | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Elect Mark C. Pigott | Mgmt | For | Against | Against | |
| 2 | Elect Alison J. Carnwath | Mgmt | For | Against | Against | |
| 3 | Elect Franklin L. Feder | Mgmt | For | Against | Against | |
| 4 | Elect R. Preston Feight | Mgmt | For | Against | Against | |
| 5 | Elect Beth E. Ford | Mgmt | For | Against | Against | |
| 6 | Elect Kirk S. Hachigian | Mgmt | For | Against | Against | |
| 7 | Elect Roderick C. McGeary | Mgmt | For | Against | Against | |
| 8 | Elect John M. Pigott | Mgmt | For | Against | Against | |
| 9 | Elect Mark A. Schulz | Mgmt | For | Against | Against | |
| 10 | Elect Gregory M. Spierkel | Mgmt | For | Against | Against | |
| 11 | Elect Charles R. Williamson | Mgmt | For | Against | Against | |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | |
| 13 | Amendment to Certificate of Incorporation to Confirm Special Meeting Rights | Mgmt | For | For | For | |
| 14 | Shareholder Proposal Regard Right to Act By Written Consent | ShrHoldr | Against | For | Against | |

| Paychex, Inc. | | | | | | |
|---------------|--------------------------|--------------|----------|----------------|------------------|--|
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| PAYX | CUSIP 704326107 | 10/17/2019 | | Voted | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | United States | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Elect B. Thomas Golisano | Mgmt | For | Against | Against | |
| 2 | Elect Thomas F. Bonadio | Mgmt | For | Against | Against | |
| 3 | Elect Joseph G. Doody | Mgmt | For | Against | Against | |
| 4 | Elect David J. S. | Mgmt | For | Against | Against | |

Flaschen

| | | | | | |
|----|---|------|-----|---------|---------|
| 5 | Elect Pamela A. Joseph | Mgmt | For | Against | Against |
| 6 | Elect Martin Mucci | Mgmt | For | Against | Against |
| 7 | Elect Joseph M. Tucci | Mgmt | For | Against | Against |
| 8 | Elect Joseph M. Velli | Mgmt | For | Against | Against |
| 9 | Elect Kara Wilson | Mgmt | For | Against | Against |
| 10 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 11 | Ratification of Auditor | Mgmt | For | For | For |

PepsiCo, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|---------------------|
| PEP | CUSIP 713448108 | 05/06/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Shona L. Brown | Mgmt | For | For | For |
| 2 | Elect Cesar Conde | Mgmt | For | For | For |
| 3 | Elect Ian M. Cook | Mgmt | For | For | For |
| 4 | Elect Dina Dublon | Mgmt | For | For | For |
| 5 | Elect Richard W. Fisher | Mgmt | For | For | For |
| 6 | Elect Michelle D. Gass | Mgmt | For | For | For |
| 7 | Elect Ramon L. Laguarda | Mgmt | For | For | For |
| 8 | Elect David C. Page | Mgmt | For | For | For |
| 9 | Elect Robert C. Pohlrad | Mgmt | For | For | For |
| 10 | Elect Daniel L. Vasella | Mgmt | For | For | For |
| 11 | Elect Darren Walker | Mgmt | For | For | For |
| 12 | Elect Alberto Weisser | Mgmt | For | For | For |
| 13 | Ratification of Auditor | Mgmt | For | For | For |
| 14 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 15 | Shareholder Proposal Regarding Right to Call Special Meetings | ShrHoldr | Against | For | Against |
| 16 | Shareholder Proposal Regarding Report on Sugar and Public Health | ShrHoldr | Against | For | Against |

Prudential Financial, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------------|--------------|----------------|-----------|---------------------|
| PRU | CUSIP 744320102 | 05/12/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Thomas J. Baltimore, | Mgmt | For | Against | Against |

Jr.

| | | | | | |
|----|--|----------|---------|---------|---------|
| 2 | Elect Gilbert F. Casellas | Mgmt | For | For | For |
| 3 | Elect Robert M. Falzon | Mgmt | For | For | For |
| 4 | Elect Martina Hund-Mejean | Mgmt | For | For | For |
| 5 | Elect Karl J. Krapek | Mgmt | For | Against | Against |
| 6 | Elect Peter R. Lighte | Mgmt | For | For | For |
| 7 | Elect Charles F. Lowrey | Mgmt | For | For | For |
| 8 | Elect George Paz | Mgmt | For | For | For |
| 9 | Elect Sandra Pianalto | Mgmt | For | For | For |
| 10 | Elect Christine A. Poon | Mgmt | For | For | For |
| 11 | Elect Douglas A. Scovanner | Mgmt | For | For | For |
| 12 | Elect Michael A. Todman | Mgmt | For | Against | Against |
| 13 | Ratification of Auditor | Mgmt | For | For | For |
| 14 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 15 | Shareholder Proposal Regarding Independent Chair | ShrHoldr | Against | For | Against |

Public Storage

| | | | | | |
|--------------|-------------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| PSA | CUSIP 74460D109 | 04/21/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Ronald L. Havner, Jr. | Mgmt | For | For | For |
| 2 | Elect Tamara Hughes Gustavson | Mgmt | For | Against | Against |
| 3 | Elect Uri P. Harkham | Mgmt | For | For | For |
| 4 | Elect Leslie Stone Heisz | Mgmt | For | Against | Against |
| 5 | Elect B. Wayne Hughes, Jr. | Mgmt | For | Against | Against |
| 6 | Elect Avedick B. Poladian | Mgmt | For | Against | Against |
| 7 | Elect Gary E. Pruitt | Mgmt | For | Against | Against |
| 8 | Elect John Reyes | Mgmt | For | For | For |
| 9 | Elect Joseph D. Russell, Jr. | Mgmt | For | For | For |

| | | | | | |
|----|---|------|-----|---------|---------|
| 10 | Elect Tariq M Shaukat | Mgmt | For | For | For |
| 11 | Elect Ronald P. Spogli | Mgmt | For | Against | Against |
| 12 | Elect Daniel C. Staton | Mgmt | For | For | For |
| 13 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 14 | Ratification of Auditor | Mgmt | For | For | For |

QUALCOMM Incorporated

| | | | | | |
|--------------|--|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| QCOM | CUSIP 747525103 | 03/10/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Mark Fields | Mgmt | For | For | For |
| 2 | Elect Jeffrey W. Henderson | Mgmt | For | For | For |
| 3 | Elect Ann M. Livermore | Mgmt | For | Against | Against |
| 4 | Elect Harish Manwani | Mgmt | For | Against | Against |
| 5 | Elect Mark D. McLaughlin | Mgmt | For | For | For |
| 6 | Elect Steven M. Mollenkopf | Mgmt | For | For | For |
| 7 | Elect Clark T. Randt, Jr. | Mgmt | For | Against | Against |
| 8 | Elect Irene B. Rosenfeld | Mgmt | For | Against | Against |
| 9 | Elect Neil Smit | Mgmt | For | For | For |
| 10 | Elect Anthony J. Vinciguerra | Mgmt | For | For | For |
| 11 | Ratification of Auditor | Mgmt | For | For | For |
| 12 | Amendment to the 2016 Long-Term Incentive Plan | Mgmt | For | Against | Against |
| 13 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 14 | Frequency of Advisory Vote on Executive Compensation | Mgmt | 1 Year | 1 Year | For |

Quest Diagnostics Incorporated

| | | | | | |
|--------------|-----------------|------------------|----------------|-----------|-------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| DGX | CUSIP 74834L100 | 05/19/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |

| | | | | | | Mgmt |
|----|---|------|-----|-----|-----|------|
| 1 | Elect Vicky B. Gregg | Mgmt | For | For | For | |
| 2 | Elect Wright L. Lassiter III | Mgmt | For | For | For | |
| 3 | Elect Timothy L. Main | Mgmt | For | For | For | |
| 4 | Elect Denise M. Morrison | Mgmt | For | For | For | |
| 5 | Elect Gary M. Pfeiffer | Mgmt | For | For | For | |
| 6 | Elect Timothy M. Ring | Mgmt | For | For | For | |
| 7 | Elect Stephen H. Rusckowski | Mgmt | For | For | For | |
| 8 | Elect Daniel C. Stanzione | Mgmt | For | For | For | |
| 9 | Elect Helen I. Torley | Mgmt | For | For | For | |
| 10 | Elect Gail R. Wilensky | Mgmt | For | For | For | |
| 11 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | |
| 12 | Ratification of Auditor | Mgmt | For | For | For | |

Ralph Lauren Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|------------------|
| RL | CUSIP 751212101 | 08/01/2019 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Frank A. Bennack, Jr. | Mgmt | For | Withhold | Against |
| 1.2 | Elect Joel L. Fleishman | Mgmt | For | Withhold | Against |
| 1.3 | Elect Michael A. George | Mgmt | For | Withhold | Against |
| 1.4 | Elect Hubert Joly | Mgmt | For | Withhold | Against |
| 2 | Ratification of Auditor | Mgmt | For | Against | Against |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 4 | Approval of the 2019 Long-Term Incentive Plan | Mgmt | For | Against | Against |

Regions Financial Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|-----------|------------------|
| RF | CUSIP 7591EP100 | 04/22/2020 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |

| | | | | | |
|----|---|------|-----|-----|-----|
| 1 | Elect Carolyn H. Byrd | Mgmt | For | For | For |
| 2 | Elect Don DeFosset, Jr. | Mgmt | For | For | For |
| 3 | Elect Samuel A. Di Piazza, Jr. | Mgmt | For | For | For |
| 4 | Elect Zhanna Golodryga | Mgmt | For | For | For |
| 5 | Elect John D. Johns | Mgmt | For | For | For |
| 6 | Elect Ruth Ann Marshall | Mgmt | For | For | For |
| 7 | Elect Charles D. McCrary | Mgmt | For | For | For |
| 8 | Elect James T. Prokopanko | Mgmt | For | For | For |
| 9 | Elect Lee J. Styslinger III | Mgmt | For | For | For |
| 10 | Elect Jose S. Suquet | Mgmt | For | For | For |
| 11 | Elect John M. Turner, Jr. | Mgmt | For | For | For |
| 12 | Elect Timothy Vines | Mgmt | For | For | For |
| 13 | Ratification of Auditor | Mgmt | For | For | For |
| 14 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

Resmed Inc.

| | | | | | |
|--------------|---|--------------|----------------|---------|---------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| RMD | CUSIP 761152107 | 11/21/2019 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | | |
| | | | Vote Cast | | |
| | | | For/Against | | |
| | | | Mgmt | | |
| 1 | Elect Carol J. Burt | Mgmt | For | Against | Against |
| 2 | Elect Jan De Witte | Mgmt | For | Against | Against |
| 3 | Elect Richard Sulpizio | Mgmt | For | Against | Against |
| 4 | Ratification of Auditor | Mgmt | For | For | For |
| 5 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |

Rockwell Automation, Inc.

| | | | | | |
|--------------|------------------------------|--------------|----------------|----------|---------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| ROK | CUSIP 773903109 | 02/04/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | | |
| | | | Vote Cast | | |
| | | | For/Against | | |
| | | | Mgmt | | |
| 1.1 | Elect Steven R. Kalmanson | Mgmt | For | Withhold | Against |
| 1.2 | Elect James P. Keane | Mgmt | For | Withhold | Against |
| 1.3 | Elect Pam Murphy | Mgmt | For | Withhold | Against |

| | | | | | |
|-----|--|------|-----|----------|---------|
| 1.4 | Elect Donald R. Parfet | Mgmt | For | Withhold | Against |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | For | For |
| 4 | Approval of the 2020 Long-Term Incentives Plan | Mgmt | For | Against | Against |

Ross Stores, Inc.

| | | | | | |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| ROST | CUSIP 778296103 | 05/20/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Michael Balmuth | Mgmt | For | Against | Against |
| 2 | Elect K. Gunnar Bjorklund | Mgmt | For | Against | Against |
| 3 | Elect Michael J. Bush | Mgmt | For | Against | Against |
| 4 | Elect Norman A. Ferber | Mgmt | For | Against | Against |
| 5 | Elect Sharon D. Garrett | Mgmt | For | Against | Against |
| 6 | Elect Stephen D. Milligan | Mgmt | For | Against | Against |
| 7 | Elect Patricia H. Mueller | Mgmt | For | Against | Against |
| 8 | Elect George P. Orban | Mgmt | For | Against | Against |
| 9 | Elect Gregory L. Quesnel | Mgmt | For | Against | Against |
| 10 | Elect Larree M. Renda | Mgmt | For | Against | Against |
| 11 | Elect Barbara Rentler | Mgmt | For | Against | Against |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 13 | Ratification of Auditor | Mgmt | For | For | For |

salesforce.com, inc.

| | | | | | |
|--------------|--------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| CRM | CUSIP 79466L302 | 06/11/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Marc R. Benioff | Mgmt | For | For | For |
| 2 | Elect Craig A. Conway | Mgmt | For | For | For |
| 3 | Elect Parker Harris | 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 Robin L. Washington | Mgmt | For | For | For |
| 10 | Elect Maynard G. Webb | Mgmt | For | For | For |
| 11 | Elect Susan D. Wojcicki | Mgmt | For | For | For |
| 12 | Amendment to the 2013 Equity Incentive Plan | Mgmt | For | Against | Against |
| 13 | Amendment to the 2004 Employee Stock Purchase Plan | Mgmt | For | For | For |
| 14 | Ratification of Auditor Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 15 | | Mgmt | For | For | For |
| 16 | Shareholder Proposal Regarding Right to Act by Written Consent | ShrHoldr | Against | For | Against |

Seagate Technology Plc

| | | | | | |
|--------------|--|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| STX | CUSIP G7945M107 | 10/29/2019 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect William D. Mosley | Mgmt | For | Against | Against |
| 2 | Elect Stephen J. Luczo | Mgmt | For | Against | Against |
| 3 | Elect Mark W. Adams | Mgmt | For | Against | Against |
| 4 | Elect Judy Bruner | Mgmt | For | Against | Against |
| 5 | Elect Michael R. Cannon | Mgmt | For | Against | Against |
| 6 | Elect William T. Coleman | Mgmt | For | Against | Against |
| 7 | Elect Jay L. Geldmacher | Mgmt | For | Against | Against |
| 8 | Elect Dylan G. Haggart | Mgmt | For | Against | Against |
| 9 | Elect Stephanie Tilenius | Mgmt | For | Against | Against |
| 10 | Elect Edward J. Zander | Mgmt | For | Against | Against |
| 11 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 12 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |

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|----|---|------|-----|---------|---------|
| 13 | Amendment to the 2012 Equity Incentive Plan | Mgmt | For | Against | Against |
| 14 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | Against | Against |
| 15 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | Against | Against |
| 16 | Authority to Set the Reissue Price Of Treasury Shares | Mgmt | For | For | For |

ServiceNow, Inc.

| | | | | | |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| NOW | CUSIP 81762P102 | 06/17/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect William R. McDermott | Mgmt | For | Against | Against |
| 2 | Elect Anita M. Sands | Mgmt | For | Against | Against |
| 3 | Elect Dennis M. Woodside | Mgmt | For | Against | Against |
| 4 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 5 | Ratification of Auditor | Mgmt | For | For | For |
| 6 | Repeal of Classified Board | Mgmt | For | For | For |
| 7 | Frequency of Advisory Vote on Executive Compensation | Mgmt | 1 Year | 1 Year | For |

Simon Property Group, Inc.

| | | | | | |
|--------------|--------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| SPG | CUSIP 828806109 | 05/12/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Glyn F. Aeppel | Mgmt | For | Against | Against |
| 2 | Elect Larry C. Glasscock | Mgmt | For | Against | Against |
| 3 | Elect Karen N. Horn | Mgmt | For | Against | Against |
| 4 | Elect Allan B. Hubbard | Mgmt | For | Against | Against |

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|----|---|------|-----|---------|---------|
| 5 | Elect Reuben S. Leibowitz | Mgmt | For | Against | Against |
| 6 | Elect Gary M. Rodkin | Mgmt | For | Against | Against |
| 7 | Elect Stefan M. Selig | Mgmt | For | Against | Against |
| 8 | Elect Daniel C. Smith | Mgmt | For | Against | Against |
| 9 | Elect J. Albert Smith, Jr. | Mgmt | For | Against | Against |
| 10 | Elect Marta R. Stewart | Mgmt | For | Against | Against |
| 11 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 12 | Ratification of Auditor | Mgmt | For | For | For |

Skyworks Solutions, Inc.

| | | | | | |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| SWKS | CUSIP 83088M102 | 05/06/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect David J. Aldrich | Mgmt | For | For | For |
| 2 | Elect Alan S. Batey | Mgmt | For | Against | Against |
| 3 | Elect Kevin L. Beebe | Mgmt | For | Against | Against |
| 4 | Elect Timothy R. Furey | Mgmt | For | Against | Against |
| 5 | Elect Liam K. Griffin | Mgmt | For | For | For |
| 6 | Elect Christine King | Mgmt | For | For | For |
| 7 | Elect David P. McGlade | Mgmt | For | For | For |
| 8 | Elect Robert A. Schriesheim | Mgmt | For | Against | Against |
| 9 | Elect Kimberly S. Stevenson | Mgmt | For | Against | Against |
| 10 | Ratification of Auditor | Mgmt | For | For | For |
| 11 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 12 | Amendment to the 2002 Employee Stock Purchase Plan | Mgmt | For | For | For |
| 13 | Elimination of Supermajority Requirement Relating to Approval of a Merger or Consolidation, Disposition of All or Substantially All Assets, or Substantial Issuance of Securities | Mgmt | For | For | For |

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|----|--|----------|---------|-----|---------|
| 14 | Elimination of Supermajority Requirement Relating to Stockholder Approval of Business Combination with Any Related Person | Mgmt | For | For | For |
| 15 | Elimination of Supermajority Requirement Relating to Stockholder Amendment of Charter Provisions Governing Directors | Mgmt | For | For | For |
| 16 | Elimination of Supermajority Requirement Relating to Stockholder Amendment of the Charter Provision Governing Action by Shareholders | Mgmt | For | For | For |
| 17 | Shareholder Proposal Regarding Right to Act by Written Consent | ShrHoldr | Against | For | Against |

Stanley Black & Decker, Inc.

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| SWK | CUSIP 854502101 | 04/17/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| 1 | Elect Andrea J. Ayers | Mgmt | For | Against | Against |
| 2 | Elect George W. Buckley | Mgmt | For | For | For |
| 3 | Elect Patrick D. Campbell | Mgmt | For | For | For |
| 4 | Elect Carlos M. Cardoso | Mgmt | For | Against | Against |
| 5 | Elect Robert B. Coutts | Mgmt | For | Against | Against |
| 6 | Elect Debra A. Crew | Mgmt | For | Against | Against |
| 7 | Elect Michael D. Hankin | Mgmt | For | For | For |
| 8 | Elect James M. Loree | Mgmt | For | For | For |
| 9 | Elect Dmitri L. Stockton | Mgmt | For | Against | Against |
| 10 | Elect Irving Tan | Mgmt | For | Against | Against |
| 11 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 12 | Ratification of Auditor | Mgmt | For | Against | Against |

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|----|---|----------|---------|-----|---------|
| 13 | Shareholder Proposal Regarding Right to Act by Written Consent | ShrHoldr | Against | For | Against |
|----|---|----------|---------|-----|---------|

Starbucks Corporation

| | | | | | |
|--------------|------------------|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| SBUX | CUSIP 855244109 | 03/18/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |

| | | | | | |
|---|-------------------------------------|------|-----|---------|---------|
| 1 | Elect Richard E. Allison, Jr. | Mgmt | For | Against | Against |
|---|-------------------------------------|------|-----|---------|---------|

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|---|-----------------------------|------|-----|-----|-----|
| 2 | Elect Rosalind G. Brewer | Mgmt | For | For | For |
|---|-----------------------------|------|-----|-----|-----|

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|---|-------------------------------|------|-----|---------|---------|
| 3 | Elect Andrew Campion | Mgmt | For | For | For |
| 4 | Elect Mary N. Dillon | Mgmt | For | Against | Against |
| 5 | Elect Isabel Ge Mahe | Mgmt | For | For | For |
| 6 | Elect Mellody Hobson | Mgmt | For | For | For |
| 7 | Elect Kevin R. Johnson | Mgmt | For | For | For |
| 8 | Elect Jorgen Vig Knudstorp | Mgmt | For | For | For |

| | | | | | |
|----|-----------------------------|------|-----|---------|---------|
| 9 | Elect Satya Nadella | Mgmt | For | Against | Against |
| 10 | Elect Joshua Cooper Ramo | Mgmt | For | For | For |

| | | | | | |
|----|-------------------------------|------|-----|---------|---------|
| 11 | Elect Clara Shih | Mgmt | For | Against | Against |
| 12 | Elect Javier G. Teruel | Mgmt | For | Against | Against |
| 13 | Elect Myron E. Ullman, III | Mgmt | For | For | For |

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|----|---|------|-----|---------|---------|
| 14 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
|----|---|------|-----|---------|---------|

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|----|--|----------|---------|---------|-----|
| 15 | Ratification of Auditor | Mgmt | For | For | For |
| 16 | Shareholder Proposal Regarding EEO Policy Risk Report | ShrHoldr | Against | Against | For |

Starwood Property Trust, Inc.

| | | | | | |
|--------------|------------------|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| STWD | CUSIP 85571B105 | 04/29/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |

| | | | | | |
|-----|-----------------------------|------|-----|----------|---------|
| 1.1 | Elect Richard D. Bronson | Mgmt | For | Withhold | Against |
|-----|-----------------------------|------|-----|----------|---------|

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|-----|---|------|-----|----------|---------|
| 1.2 | Elect Jeffrey G. Dishner | Mgmt | For | Withhold | Against |
| 1.3 | Elect Camille Douglas | Mgmt | For | Withhold | Against |
| 1.4 | Elect Solomon J. Kumin | Mgmt | For | Withhold | Against |
| 1.5 | Elect Fred S. Ridley | Mgmt | For | Withhold | Against |
| 1.6 | Elect Barry S. Sternlicht | Mgmt | For | Withhold | Against |
| 1.7 | Elect Strauss Zelnick | Mgmt | For | Withhold | Against |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

Sysco Corporation

| | | | | | |
|--------------|--|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| SY | CUSIP 871829107 | 11/15/2019 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Thomas L. Bene | Mgmt | For | For | For |
| 2 | Elect Daniel J. Brutto | Mgmt | For | For | For |
| 3 | Elect John Cassaday | Mgmt | For | For | For |
| 4 | Elect Joshua D. Frank | Mgmt | For | For | For |
| 5 | Elect Larry C. Glasscock | Mgmt | For | For | For |
| 6 | Elect Bradley M. Halverson | Mgmt | For | For | For |
| 7 | Elect John M. Hinshaw | Mgmt | For | For | For |
| 8 | Elect Hans-Joachim Koerber | Mgmt | For | For | For |
| 9 | Elect Stephanie A. Lundquist | Mgmt | For | For | For |
| 10 | Elect Nancy S. Newcomb | Mgmt | For | For | For |
| 11 | Elect Nelson Peltz | Mgmt | For | Against | Against |
| 12 | Elect Edward D. Shirley | Mgmt | For | For | For |
| 13 | Elect Sheila G. Talton | Mgmt | For | For | For |
| 14 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 15 | Ratification of Auditor | Mgmt | For | For | For |
| 16 | Shareholder Proposal Regarding Independent Board Chair | ShrHoldr | Against | For | Against |

T. Rowe Price Group, Inc.

| | | | |
|--------|-----------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| TROW | CUSIP 74144T108 | 05/12/2020 | Voted |

| Meeting Type | | Country of Trade | | | | |
|--------------|--|------------------|----------|-----------|-------------|------|
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | Mgmt |
| 1 | Elect Mark S. Bartlett | Mgmt | For | For | For | |
| 2 | Elect Mary K. Bush | Mgmt | For | For | For | |
| 3 | Elect Dina Dublon | Mgmt | For | For | For | |
| 4 | Elect Freeman A. Hrabowski III | Mgmt | For | For | For | |
| 5 | Elect Robert F. MacLellan | Mgmt | For | For | For | |
| 6 | Elect Olympia J. Snowe | Mgmt | For | For | For | |
| 7 | Elect Robert J. Stevens | Mgmt | For | For | For | |
| 8 | Elect William J. Stromberg | Mgmt | For | For | For | |
| 9 | Elect Richard R. Verma | Mgmt | For | For | For | |
| 10 | Elect Sandra S. Wijnberg | Mgmt | For | For | For | |
| 11 | Elect Alan D. Wilson | Mgmt | For | For | For | |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | |
| 13 | Ratification of Auditor | Mgmt | For | Against | Against | |
| 14 | Approval of the 2020 Long-Term Incentive Plan | Mgmt | For | Against | Against | |
| 15 | Shareholder Proposal Regarding Climate Change Proxy Voting Practices | ShrHoldr | Against | For | Against | |

Tapestry, Inc.

| Ticker | | Security ID: | | Meeting Date | | Meeting Status | |
|--------------|---|------------------|----------|--------------|-------------|----------------|--|
| TPR | | CUSIP 876030107 | | 11/07/2019 | | Voted | |
| Meeting Type | | Country of Trade | | | | | |
| Annual | | United States | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | Mgmt | |
| 1 | Elect Darrell Cavens | Mgmt | For | For | For | | |
| 2 | Elect David Denton | Mgmt | For | For | For | | |
| 3 | Elect Anne Gates | Mgmt | For | For | For | | |
| 4 | Elect Andrea Guerra | Mgmt | For | For | For | | |
| 5 | Elect Susan J. Kropf | Mgmt | For | For | For | | |
| 6 | Elect Annabelle Yu Long | Mgmt | For | For | For | | |
| 7 | Elect Ivan Menezes | Mgmt | For | For | For | | |
| 8 | Elect Jide J. Zeitlin | Mgmt | For | For | For | | |
| 9 | Ratification of Auditor | Mgmt | For | For | For | | |
| 10 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against | | |

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|----|--|------|-----|---------|---------|
| 11 | Amendment to the 2018 Stock Incentive Plan | Mgmt | For | Against | Against |
|----|--|------|-----|---------|---------|

Target Corporation

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|--------|--------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
|--------|--------------|--------------|----------------|

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|-----|-----------------|------------|-------|
| TGT | CUSIP 87612E106 | 06/10/2020 | Voted |
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| Meeting Type | Country of Trade |
|--------------|------------------|

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|--------|---------------|
| Annual | United States |
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| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|-------------|-----------|----------|-----------|---------------------|
|-----------|-------------|-----------|----------|-----------|---------------------|

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|---|-----------------------------------|------|-----|-----|-----|
| 1 | Elect Douglas M. Baker, Jr. | Mgmt | For | For | For |
|---|-----------------------------------|------|-----|-----|-----|

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|---|-------------------------|------|-----|-----|-----|
| 2 | Elect George S. Barrett | Mgmt | For | For | For |
|---|-------------------------|------|-----|-----|-----|

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|---|------------------------|------|-----|-----|-----|
| 3 | Elect Brian C. Cornell | Mgmt | For | For | For |
|---|------------------------|------|-----|-----|-----|

| | | | | | |
|---|---------------------|------|-----|-----|-----|
| 4 | Elect Calvin Darden | Mgmt | For | For | For |
|---|---------------------|------|-----|-----|-----|

| | | | | | |
|---|-------------------------|------|-----|-----|-----|
| 5 | Elect Robert L. Edwards | Mgmt | For | For | For |
|---|-------------------------|------|-----|-----|-----|

| | | | | | |
|---|-------------------------|------|-----|-----|-----|
| 6 | Elect Melanie L. Healey | Mgmt | For | For | For |
|---|-------------------------|------|-----|-----|-----|

| | | | | | |
|---|------------------------|------|-----|-----|-----|
| 7 | Elect Donald R. Knauss | Mgmt | For | For | For |
|---|------------------------|------|-----|-----|-----|

| | | | | | |
|---|------------------------|------|-----|-----|-----|
| 8 | Elect Monica C. Lozano | Mgmt | For | For | For |
|---|------------------------|------|-----|-----|-----|

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|---|-----------------------|------|-----|-----|-----|
| 9 | Elect Mary E. Minnick | Mgmt | For | For | For |
|---|-----------------------|------|-----|-----|-----|

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|----|-----------------------------|------|-----|-----|-----|
| 10 | Elect Kenneth L. Salazar | Mgmt | For | For | For |
|----|-----------------------------|------|-----|-----|-----|

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|----|-----------------------------|------|-----|-----|-----|
| 11 | Elect Dmitri L. Stockton | Mgmt | For | For | For |
|----|-----------------------------|------|-----|-----|-----|

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|----|-------------------------|------|-----|-----|-----|
| 12 | Ratification of Auditor | Mgmt | For | For | For |
|----|-------------------------|------|-----|-----|-----|

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|----|---|------|-----|-----|-----|
| 13 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
|----|---|------|-----|-----|-----|

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|----|---|------|-----|---------|---------|
| 14 | Approval of the 2020 Long-Term Incentive Plan | Mgmt | For | Against | Against |
|----|---|------|-----|---------|---------|

Texas Instruments Incorporated

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|--------|--------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
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|-----|-----------------|------------|-------|
| TXN | CUSIP 882508104 | 04/23/2020 | Voted |
|-----|-----------------|------------|-------|

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| Meeting Type | Country of Trade |
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| Annual | United States |
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| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|-------------|-----------|----------|-----------|---------------------|
|-----------|-------------|-----------|----------|-----------|---------------------|

| | | | | | |
|---|---------------------|------|-----|-----|-----|
| 1 | Elect Mark A. Blinn | Mgmt | For | For | For |
|---|---------------------|------|-----|-----|-----|

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|---|------------------------|------|-----|-----|-----|
| 2 | Elect Todd M. Bluedorn | Mgmt | For | For | For |
|---|------------------------|------|-----|-----|-----|

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|---|----------------------|------|-----|-----|-----|
| 3 | Elect Janet F. Clark | Mgmt | For | For | For |
|---|----------------------|------|-----|-----|-----|

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|---|---------------------|------|-----|-----|-----|
| 4 | Elect Carrie S. Cox | Mgmt | For | For | For |
|---|---------------------|------|-----|-----|-----|

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|---|------------------------------|------|-----|-----|-----|
| 5 | Elect Martin S. Craighead | Mgmt | For | For | For |
|---|------------------------------|------|-----|-----|-----|

| | | | | | |
|---|---------------------|------|-----|-----|-----|
| 6 | Elect Jean M. Hobby | Mgmt | For | For | For |
|---|---------------------|------|-----|-----|-----|

| | | | | | |
|---|----------------------|------|-----|-----|-----|
| 7 | Elect Michael D. Hsu | Mgmt | For | For | For |
|---|----------------------|------|-----|-----|-----|

| | | | | | |
|---|-------------------|------|-----|-----|-----|
| 8 | Elect Ronald Kirk | Mgmt | For | For | For |
|---|-------------------|------|-----|-----|-----|

| | | | | | |
|----|---|------|-----|---------|---------|
| 9 | Elect Pamela H. Patsley | Mgmt | For | For | For |
| 10 | Elect Robert E. Sanchez | Mgmt | For | For | For |
| 11 | Elect Richard K. Templeton | Mgmt | For | For | For |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 13 | Ratification of Auditor | Mgmt | For | For | For |

TFS Financial Corporation

| | | | | | |
|--------------|------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| TFSL | CUSIP 87240R107 | 02/27/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |

| | | | | | |
|---|---|------|-----|---------|---------|
| 1 | Elect William C. Mulligan | Mgmt | For | Against | Against |
| 2 | Elect Terrence R. Ozan | Mgmt | For | Against | Against |
| 3 | Elect Marc A. Stefanski | Mgmt | For | Against | Against |
| 4 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 5 | Ratification of Auditor | Mgmt | For | For | For |

The Clorox Company

| | | | | | |
|--------------|------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| CLX | CUSIP 189054109 | 11/20/2019 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |

| | | | | | |
|----|-----------------------------|------|-----|-----|-----|
| 1 | Elect Amy L. Banse | Mgmt | For | For | For |
| 2 | Elect Richard H. Carmona | Mgmt | For | For | For |
| 3 | Elect Benno Dorer | Mgmt | For | For | For |
| 4 | Elect Spencer C. Fleischer | Mgmt | For | For | For |
| 5 | Elect Esther S. Lee | Mgmt | For | For | For |
| 6 | Elect A.D. David Mackay | Mgmt | For | For | For |
| 7 | Elect Robert W. Matschullat | Mgmt | For | For | For |
| 8 | Elect Matthew J. Shattock | Mgmt | For | For | For |
| 9 | Elect Pamela Thomas-Graham | Mgmt | For | For | For |
| 10 | Elect Russell J. Weiner | Mgmt | For | For | For |
| 11 | Elect Christopher J. | Mgmt | For | For | For |

Williams

| | | | | | |
|----|--|------|-----|-----|-----|
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 13 | Ratification of Auditor | Mgmt | For | For | For |
| 14 | Elimination of Supermajority Requirement | Mgmt | For | For | For |

The Coca-Cola Company

| | | | | | |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| KO | CUSIP 191216100 | 04/22/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Herbert A. Allen | Mgmt | For | Against | Against |
| 2 | Elect Marc Bolland | Mgmt | For | For | For |
| 3 | Elect Ana Patricia Botin-Sanz de Sautuola y O'Shea | Mgmt | For | For | For |
| 4 | Elect Christopher C. Davis | Mgmt | For | For | For |
| 5 | Elect Barry Diller | Mgmt | For | Against | Against |
| 6 | Elect Helene D. Gayle | Mgmt | For | For | For |
| 7 | Elect Alexis M. Herman | Mgmt | For | For | For |
| 8 | Elect Robert A. Kotick | Mgmt | For | For | For |
| 9 | Elect Maria Elena Lagomasino | Mgmt | For | For | For |
| 10 | Elect James Quincey | Mgmt | For | For | For |
| 11 | Elect Caroline J. Tsay | Mgmt | For | For | For |
| 12 | Elect David B. Weinberg | 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 Report on Sugar and Public Health | ShrHoldr | Against | For | Against |

The Gap, Inc.

| | | | | | |
|--------------|----------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| GPS | CUSIP 364760108 | 05/19/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Amy Bohutinsky | Mgmt | For | For | For |

| | | | | | |
|----|---|------|-----|---------|---------|
| 2 | Elect John J. Fisher | Mgmt | For | For | For |
| 3 | Elect Robert J. Fisher | Mgmt | For | Against | Against |
| 4 | Elect William S. Fisher | Mgmt | For | For | For |
| 5 | Elect Tracy Gardner | Mgmt | For | For | For |
| 6 | Elect Isabella D. Goren | Mgmt | For | For | For |
| 7 | Elect Bob L. Martin | Mgmt | For | For | For |
| 8 | Elect Amy E. Miles | Mgmt | For | For | For |
| 9 | Elect Jorge P. Montoya | Mgmt | For | For | For |
| 10 | Elect Chris O'Neill | Mgmt | For | For | For |
| 11 | Elect Mayo A. Shattuck III | Mgmt | For | For | For |
| 12 | Elect Elizabeth A. Smith | Mgmt | For | For | For |
| 13 | Elect Sonia Syngal | Mgmt | For | For | For |
| 14 | Ratification of Auditor | Mgmt | For | For | For |
| 15 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

The Home Depot, Inc.

| | | | | | |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| HD | CUSIP 437076102 | 05/21/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| 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 |
| 5 | Elect J. Frank Brown | Mgmt | For | For | For |
| 6 | Elect Albert P. Carey | Mgmt | For | For | For |
| 7 | Elect Helena B. Foulkes | Mgmt | For | For | For |
| 8 | Elect Linda R. Gooden | Mgmt | For | For | For |
| 9 | Elect Wayne M. Hewett | Mgmt | For | For | For |
| 10 | Elect Manuel Kadre | Mgmt | For | For | For |
| 11 | Elect Stephanie C. Linnartz | Mgmt | For | For | For |
| 12 | Elect Craig A. Menear | Mgmt | For | For | For |
| 13 | Ratification of Auditor | Mgmt | For | For | For |
| 14 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 15 | Shareholder Proposal Regarding Reducing Ownership Threshold Required to Act by Written Consent | ShrHoldr | Against | For | Against |
| 16 | Shareholder Proposal Regarding Employment | ShrHoldr | Against | For | Against |

Diversity
Report

| | | | | | |
|----|--|----------|---------|-----|---------|
| 17 | Shareholder Proposal Regarding Retention of Shares Following Termination of Employment | ShrHoldr | Against | For | Against |
| 18 | Shareholder Proposal Regarding Report on Political Expenditures and Values Congruency | ShrHoldr | Against | For | Against |

The Interpublic Group of Companies, Inc.

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|---|------------------|----------|----------------|------------------|
| IPG | CUSIP 460690100 | 05/21/2020 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Jocelyn E. Carter-Miller | Mgmt | For | For | For |
| 2 | Elect Mary J. Steele Guilfoile | Mgmt | For | For | For |
| 3 | Elect Dawn Hudson | Mgmt | For | For | For |
| 4 | Elect Jonathan F. Miller | Mgmt | For | For | For |
| 5 | Elect Patrick Q. Moore | Mgmt | For | For | For |
| 6 | Elect Michael I. Roth | Mgmt | For | For | For |
| 7 | Elect Linda S. Sanford | Mgmt | For | For | For |
| 8 | Elect David M. Thomas | Mgmt | For | For | For |
| 9 | Elect E. Lee Wyatt Jr. | Mgmt | For | For | For |
| 10 | Ratification of Auditor | Mgmt | For | For | For |
| 11 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 12 | Shareholder Proposal Regarding Right to Call Special Meetings | ShrHoldr | Against | For | Against |

The Kroger Co.

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|-----------------|------------------|----------|----------------|------------------|
| KR | CUSIP 501044101 | 06/25/2020 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Nora. A. | Mgmt | For | For | For |

Aufreiter

| | | | | | |
|----|---|----------|---------|---------|---------|
| 2 | Elect Anne Gates | Mgmt | For | For | For |
| 3 | Elect Karen M. Hoguet | Mgmt | For | For | For |
| 4 | Elect Susan J. Kropf | Mgmt | For | For | For |
| 5 | Elect W. Rodney McMullen | Mgmt | For | For | For |
| 6 | Elect Clyde R. Moore | Mgmt | For | For | For |
| 7 | Elect Ronald L. Sargent | Mgmt | For | For | For |
| 8 | Elect Bobby S. Shackouls | Mgmt | For | Against | Against |
| 9 | Elect Mark S. Sutton | Mgmt | For | For | For |
| 10 | Elect Ashok Vemuri | Mgmt | For | For | For |
| 11 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 12 | Ratification of Auditor | Mgmt | For | For | For |
| 13 | Shareholder Proposal Regarding Reporting on the Use of Non-Recyclable Packaging | ShrHoldr | Against | For | Against |
| 14 | Shareholder Proposal Regarding Human Rights Due Diligence Process Report | ShrHoldr | Against | For | Against |

The Procter & Gamble Company

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------------------------|--------------|----------------|-----------|---------------------|
| PG | CUSIP 742718109 | 10/08/2019 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Francis S. Blake | Mgmt | For | For | For |
| 2 | Elect Angela F. Braly | Mgmt | For | For | For |
| 3 | Elect Amy L. Chang | Mgmt | For | For | For |
| 4 | Elect Scott D. Cook | Mgmt | For | For | For |
| 5 | Elect Joseph Jimenez | Mgmt | For | For | For |
| 6 | Elect Terry J. Lundgren | Mgmt | For | For | For |
| 7 | Elect Christine M. McCarthy | Mgmt | For | For | For |
| 8 | Elect W. James McNerney, Jr. | Mgmt | For | For | For |
| 9 | Elect Nelson Peltz | Mgmt | For | Against | Against |
| 10 | Elect David. S. Taylor | Mgmt | For | For | For |
| 11 | Elect Margaret C. Whitman | Mgmt | For | For | For |
| 12 | Elect Patricia A. | Mgmt | For | For | For |

Woertz

| | | | | | |
|----|---|------|-----|---------|---------|
| 13 | Ratification of Auditor | Mgmt | For | For | For |
| 14 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 15 | Approval of the 2019 Stock and Incentive Compensation Plan | Mgmt | For | Against | Against |

The Walt Disney Company

| | | | | | |
|--------------|------------------|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| DIS | CUSIP 254687106 | 03/11/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |

| | | | | | |
|----|--|----------|---------|---------|---------|
| 1 | Elect Susan E. Arnold | Mgmt | For | For | For |
| 2 | Elect Mary T. Barra | Mgmt | For | Against | Against |
| 3 | Elect Safra A. Catz | Mgmt | For | For | For |
| 4 | Elect Francis A. deSouza | Mgmt | For | For | For |
| 5 | Elect Michael B.G. Froman | Mgmt | For | For | For |
| 6 | Elect Robert A. Iger | Mgmt | For | For | For |
| 7 | Elect Maria Elena Lagomasino | Mgmt | For | Against | Against |
| 8 | Elect Mark G. Parker | Mgmt | For | Against | Against |
| 9 | Elect Derica W. Rice | Mgmt | For | For | For |
| 10 | Ratification of Auditor | Mgmt | For | For | For |
| 11 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 12 | Amendment to the 2011 Stock Incentive Plan | Mgmt | For | Against | Against |
| 13 | Shareholder Proposal Regarding Lobbying Report | ShrHoldr | Against | For | Against |

The Wendy's Company

| | | | | | |
|--------------|------------------|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| WEN | CUSIP 95058W100 | 05/27/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |

| | | | | | |
|---|--------------------|------|-----|-----|-----|
| 1 | Elect Nelson Peltz | Mgmt | For | For | For |
| 2 | Elect Peter W. May | Mgmt | For | For | For |

| | | | | | |
|----|---|------|-----|---------|---------|
| 3 | Elect Kristin A. Dolan | Mgmt | For | Against | Against |
| 4 | Elect Kenneth W. Gilbert | Mgmt | For | For | For |
| 5 | Elect Dennis M. Kass | Mgmt | For | For | For |
| 6 | Elect Joseph A. Levato | Mgmt | For | Against | Against |
| 7 | Elect Michelle J. Mathews-Spradlin | Mgmt | For | For | For |
| 8 | Elect Matthew H. Peltz | Mgmt | For | For | For |
| 9 | Elect Todd A. Penegor | Mgmt | For | For | For |
| 10 | Elect Peter H. Rothschild | Mgmt | For | Against | Against |
| 11 | Elect Arthur B. Winkleblack | Mgmt | For | Against | Against |
| 12 | Approval of the 2020 Omnibus Award Plan | Mgmt | For | Against | Against |
| 13 | Ratification of Auditor | Mgmt | For | For | For |
| 14 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

The Western Union Company

| | | | | | |
|--------------|---|--------------|----------------|---------|---------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| WU | CUSIP 959802109 | 05/14/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | | |
| | | | Vote Cast | | |
| | | | For/Against | | |
| | | | Mgmt | | |
| 1 | Elect Martin I. Cole | Mgmt | For | For | For |
| 2 | Elect Hikmet Ersek | Mgmt | For | For | For |
| 3 | Elect Richard A. Goodman | Mgmt | For | For | For |
| 4 | Elect Betsy D. Holden | Mgmt | For | For | For |
| 5 | Elect Jeffrey A. Joerres | Mgmt | For | Against | Against |
| 6 | Elect Michael A. Miles, Jr. | Mgmt | For | Against | Against |
| 7 | Elect Timothy P. Murphy | Mgmt | For | For | For |
| 8 | Elect Jan Siegmund | Mgmt | For | For | For |
| 9 | Elect Angela A. Sun | Mgmt | For | For | For |
| 10 | Elect Solomon D. Trujillo | Mgmt | For | For | For |
| 11 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 12 | Ratification of Auditor | Mgmt | For | For | For |
| 13 | Shareholder Proposal | ShrHoldr | Against | For | Against |

Regarding Political
Contributions and
Expenditures
Report

| Trane Technologies plc | | | | | | |
|------------------------|--|--------------|----------|----------------|------------------|--|
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| TT | CUSIP G8994E103 | 06/04/2020 | | Voted | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | United States | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Elect Kirk E. Arnold | Mgmt | For | For | For | |
| 2 | Elect Ann C. Berzin | Mgmt | For | For | For | |
| 3 | Elect John Bruton | Mgmt | For | For | For | |
| 4 | Elect Jared L. Cohon | Mgmt | For | For | For | |
| 5 | Elect Gary D. Forsee | Mgmt | For | For | For | |
| 6 | Elect Linda P. Hudson | Mgmt | For | For | For | |
| 7 | Elect Michael W. Lamach | Mgmt | For | For | For | |
| 8 | Elect Myles P. Lee | Mgmt | For | For | For | |
| 9 | Elect Karen B. Peetz | Mgmt | For | For | For | |
| 10 | Elect John P. Surma | Mgmt | For | For | For | |
| 11 | Elect Richard J. Swift | Mgmt | For | For | For | |
| 12 | Elect Tony L. White | Mgmt | For | For | For | |
| 13 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | |
| 14 | Appointment of Auditor and Authority to Set Fees | 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 | Issuance of Treasury Shares | Mgmt | For | For | For | |

| U.S. Bancorp | | | | | | |
|--------------|-----------------------------|--------------|----------|----------------|------------------|--|
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| USB | CUSIP 902973304 | 04/21/2020 | | Voted | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | United States | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Elect Warner L. Baxter | Mgmt | For | For | For | |
| 2 | Elect Dorothy J. Bridges | Mgmt | For | For | For | |
| 3 | Elect Elizabeth Buse | Mgmt | For | For | For | |
| 4 | Elect Marc N. Casper | Mgmt | For | For | For | |

| | | | | | |
|----|---|------|-----|---------|---------|
| 5 | Elect Andrew Cecere | Mgmt | For | For | For |
| 6 | Elect Kimberly J. Harris | Mgmt | For | For | For |
| 7 | Elect Roland A. Hernandez | Mgmt | For | For | For |
| 8 | Elect Olivia F. Kirtley | Mgmt | For | For | For |
| 9 | Elect Karen S. Lynch | Mgmt | For | For | For |
| 10 | Elect Richard P. McKenney | Mgmt | For | For | For |
| 11 | Elect Yusuf I. Mehdi | Mgmt | For | For | For |
| 12 | Elect John P. Wiehoff | Mgmt | For | For | For |
| 13 | Elect Scott W. Wine | Mgmt | For | For | For |
| 14 | Ratification of Auditor | Mgmt | For | Against | Against |
| 15 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

Umpqua Holdings Corporation

| | | | | | |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| UMPQ | CUSIP 904214103 | 04/20/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Peggy Y. Fowler | Mgmt | For | For | For |
| 2 | Elect Stephen M. Gambee | Mgmt | For | For | For |
| 3 | Elect James S. Greene | Mgmt | For | Against | Against |
| 4 | Elect Luis F. Machuca | Mgmt | For | For | For |
| 5 | Elect Maria M. Pope | Mgmt | For | Against | Against |
| 6 | Elect Cort L. O'Haver | Mgmt | For | For | For |
| 7 | Elect John F. Schultz | Mgmt | For | For | For |
| 8 | Elect Susan F. Stevens | Mgmt | For | For | For |
| 9 | Elect Hilliard C. Terry, III | Mgmt | For | For | For |
| 10 | Elect Bryan L. Timm | Mgmt | For | For | For |
| 11 | Elect Anddria Varnado | Mgmt | For | For | For |
| 12 | Ratification of Auditor | Mgmt | For | For | For |
| 13 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

Union Pacific Corporation

| | | | | | |
|--------------|---------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| UNP | CUSIP 907818108 | 05/14/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Andrew H. Card, Jr. | Mgmt | For | For | For |

| | | | | | |
|----|---|----------|---------|---------|---------|
| 2 | Elect William J. DeLaney | Mgmt | For | For | For |
| 3 | Elect David B. Dillon | Mgmt | For | For | For |
| 4 | Elect Lance M. Fritz | Mgmt | For | For | For |
| 5 | Elect Deborah C. Hopkins | Mgmt | For | For | For |
| 6 | Elect Jane H. Lute | Mgmt | For | Against | Against |
| 7 | Elect Michael R. McCarthy | Mgmt | For | Against | Against |
| 8 | Elect Thomas F. McLarty III | Mgmt | For | Against | Against |
| 9 | Elect Bhavesh V. Patel | Mgmt | For | For | For |
| 10 | Elect Jose H. Villarreal | Mgmt | For | Against | Against |
| 11 | Elect Christopher J. Williams | Mgmt | For | For | For |
| 12 | Ratification of Auditor Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 13 | | Mgmt | For | For | For |
| 14 | Shareholder Proposal Regarding Independent Chair | ShrHoldr | Against | For | Against |
| 15 | Shareholder Proposal Regarding Report on Plans to Reduce Total Contribution to Climate Change | ShrHoldr | Against | For | Against |

United Parcel Service, Inc.

| | | | |
|--------------|---------------------------|--------------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| UPS | CUSIP 911312106 | 05/14/2020 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | United States | | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Against Mgmt |
| 1 | Elect David P. Abney | Mgmt | For |
| 2 | Elect Rodney C. Adkins | Mgmt | For |
| 3 | Elect Michael J. Burns | Mgmt | For |
| 4 | Elect William R. Johnson | Mgmt | For |
| 5 | Elect Ann M. Livermore | Mgmt | For |
| 6 | Elect Rudy H.P. Markham | Mgmt | For |
| 7 | Elect Franck J. Moison | Mgmt | For |
| 8 | Elect Clark T. Randt, Jr. | Mgmt | For |

| | | | | | |
|----|---|----------|---------|-----|---------|
| 9 | Elect Christiana Smith Shi | Mgmt | For | For | For |
| 10 | Elect John T. Stankey | Mgmt | For | For | For |
| 11 | Elect Carol B. Tome | Mgmt | For | For | For |
| 12 | Elect Kevin M. Warsh | 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 Lobbying Report | ShrHoldr | Against | For | Against |
| 16 | Shareholder Proposal Regarding Recapitalization | ShrHoldr | Against | For | Against |
| 17 | Shareholder Proposal Regarding Report on Plans to Reduce Total Contribution to Climate Change | ShrHoldr | Against | For | Against |

UnitedHealth Group Incorporated

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|--------------|---|------------------|----------------|-----------|-------------|------|
| UNH | CUSIP 91324P102 | 06/01/2020 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | Mgmt |
| 1 | Elect Richard T. Burke | Mgmt | For | For | For | |
| 2 | Elect Timothy P. Flynn | Mgmt | For | For | For | |
| 3 | Elect Stephen J. Hemsley | Mgmt | For | For | For | |
| 4 | Elect Michele J. Hooper | Mgmt | For | For | For | |
| 5 | Elect F. William McNabb, III | Mgmt | For | For | For | |
| 6 | Elect Valerie C. Montgomery Rice | Mgmt | For | For | For | |
| 7 | Elect John H. Noseworthy | Mgmt | For | For | For | |
| 8 | Elect Glenn M. Renwick | Mgmt | For | For | For | |
| 9 | Elect David S. Wichmann | Mgmt | For | For | For | |
| 10 | Elect Gail R. Wilensky | Mgmt | For | For | For | |
| 11 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | |
| 12 | Ratification of Auditor | Mgmt | For | For | For | |

| | | | | | |
|----|--|----------|---------|---------|---------|
| 13 | Approval of the 2020 Stock Incentive Plan | Mgmt | For | Against | Against |
| 14 | Shareholder Proposal Regarding Shareholder Approval of Bylaw Amendments | ShrHoldr | Against | Abstain | Against |

V.F. Corporation

| | | | | | |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| VFC | CUSIP 918204108 | 07/16/2019 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Richard T. Carucci | Mgmt | For | For | For |
| 1.2 | Elect Juliana L. Chugg | Mgmt | For | For | For |
| 1.3 | Elect Benno Dorer | Mgmt | For | For | For |
| 1.4 | Elect Mark S. Hoplamazian | Mgmt | For | For | For |
| 1.5 | Elect Laura W. Lang | Mgmt | For | For | For |
| 1.6 | Elect W. Alan McCollough | Mgmt | For | For | For |
| 1.7 | Elect W. Rodney McMullen | Mgmt | For | Withhold | Against |
| 1.8 | Elect Clarence Otis, Jr. | Mgmt | For | For | For |
| 1.9 | Elect Steven E. Rendle | Mgmt | For | For | For |
| 1.10 | Elect Carol L. Roberts | Mgmt | For | For | For |
| 1.11 | Elect Matthew J. Shattock | Mgmt | For | For | For |
| 1.12 | Elect Veronica B. Wu | Mgmt | For | For | For |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

Ventas, Inc.

| | | | | | |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| VTR | CUSIP 92276F100 | 05/18/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

| | | | | | |
|----|----------------------------|------|-----|-----|-----|
| 2 | Elect Melody C. Barnes | Mgmt | For | For | For |
| 3 | Elect Debra A. Cafaro | Mgmt | For | For | For |
| 4 | Elect Jay M. Gellert | Mgmt | For | For | For |
| 5 | Elect Richard I. Gilchrist | Mgmt | For | For | For |
| 6 | Elect Matthew J. Lustig | Mgmt | For | For | For |
| 7 | Elect Roxanne M. Martino | Mgmt | For | For | For |
| 8 | Elect Sean Nolan | Mgmt | For | For | For |
| 9 | Elect Walter C. Rakowich | Mgmt | For | For | For |
| 10 | Elect Robert D. Reed | Mgmt | For | For | For |
| 11 | Elect James D. Shelton | Mgmt | For | For | For |
| 12 | Ratification of Auditor | Mgmt | For | For | For |

Verizon Communications Inc.

| | | | | | |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| VZ | CUSIP 92343V104 | 05/07/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Shellye L. Archambeau | Mgmt | For | Against | Against |
| 2 | Elect Mark T. Bertolini | Mgmt | For | For | For |
| 3 | Elect Vittorio Colao | Mgmt | For | Against | Against |
| 4 | Elect Melanie L. Healey | Mgmt | For | Against | Against |
| 5 | Elect Clarence Otis, Jr. | Mgmt | For | For | For |
| 6 | Elect Daniel H. Schulman | Mgmt | For | For | For |
| 7 | Elect Rodney E. Slater | Mgmt | For | Against | Against |
| 8 | Elect Hans Vestberg | Mgmt | For | For | For |
| 9 | Elect Gregory G. Weaver | Mgmt | For | For | For |
| 10 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 11 | Ratification of Auditor | Mgmt | For | For | For |
| 12 | Shareholder Proposal Regarding Executive Deferral Plan | ShrHoldr | Against | For | Against |
| 13 | Shareholder Proposal Regarding Right to Call Special Meetings | ShrHoldr | Against | For | Against |
| 14 | Shareholder Proposal Regarding Lobbying | ShrHoldr | Against | For | Against |

Report

| | | | | | |
|----|---|----------|---------|-----|---------|
| 15 | Shareholder Proposal Regarding Linking Executive Pay to Data Privacy | ShrHoldr | Against | For | Against |
| 16 | Shareholder Proposal Regarding Severance Approval Policy | ShrHoldr | Against | For | Against |

VICI Properties Inc.

| | | | | | |
|--------------|--|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| VICI | CUSIP 925652109 | 04/30/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect James R. Abrahamson | Mgmt | For | For | For |
| 2 | Elect Diana F. Cantor | Mgmt | For | For | For |
| 3 | Elect Monica H. Douglas | Mgmt | For | For | For |
| 4 | Elect Elizabeth Holland | Mgmt | For | For | For |
| 5 | Elect Craig Macnab | Mgmt | For | For | For |
| 6 | Elect Edward B. Pitoniak | Mgmt | For | For | For |
| 7 | Elect Michael D. Rumbolz | Mgmt | For | Against | Against |
| 8 | Ratification of Auditor | Mgmt | For | For | For |
| 9 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 10 | Elimination of Supermajority Voting Provisions | Mgmt | For | For | For |

W.W. Grainger, Inc.

| | | | | | |
|--------------|-----------------------------|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| GWW | CUSIP 384802104 | 04/29/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Rodney C. Adkins | Mgmt | For | For | For |
| 1.2 | Elect Brian P. Anderson | Mgmt | For | For | For |
| 1.3 | Elect V. Ann Hailey | Mgmt | For | For | For |
| 1.4 | Elect Stuart L. Levenick | Mgmt | For | For | For |
| 1.5 | Elect D. G. Macpherson | Mgmt | For | For | For |
| 1.6 | Elect Neil S. Novich | Mgmt | For | For | For |

| | | | | | |
|------|---|------|-----|---------|---------|
| 1.7 | Elect Beatriz R. Perez | Mgmt | For | For | For |
| 1.8 | Elect Michael J. Roberts | Mgmt | For | For | For |
| 1.9 | Elect E. Scott Santi | Mgmt | For | For | For |
| 1.10 | Elect Susan Slavik Williams | Mgmt | For | For | For |
| 1.11 | Elect Lucas E. Watson | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |

Walgreens Boots Alliance, Inc.

| | | | | | |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| WBA | CUSIP 931427108 | 01/30/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Jose E. Almeida | Mgmt | For | Against | Against |
| 2 | Elect Janice M. Babiak | Mgmt | For | For | For |
| 3 | Elect David J. Brailer | Mgmt | For | For | For |
| 4 | Elect William C. Foote | Mgmt | For | Against | Against |
| 5 | Elect Ginger L. Graham | Mgmt | For | For | For |
| 6 | Elect John A. Lederer | Mgmt | For | Against | Against |
| 7 | Elect Dominic P. Murphy | Mgmt | For | For | For |
| 8 | Elect Stefano Pessina | Mgmt | For | For | For |
| 9 | Elect Nancy M. Schlichting | Mgmt | For | Against | Against |
| 10 | Elect James A. Skinner | Mgmt | For | For | For |
| 11 | Ratification of Auditor | Mgmt | For | Against | Against |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 13 | Shareholder Proposal Regarding Independent Board Chair | ShrHoldr | Against | For | Against |
| 14 | Shareholder Proposal Regarding Bonus Deferral Policy | ShrHoldr | Against | For | Against |
| 15 | Shareholder Proposal Regarding Right to Call Special Meetings | ShrHoldr | Against | For | Against |

Waste Management, Inc.

| | | | |
|--------------|------------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| WM | CUSIP 94106L109 | 05/12/2020 | Voted |
| Meeting Type | Country of Trade | | |

| Annual Issue No. | Description | United States Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|------------------|---|-------------------------|----------|-----------|------------------|
| 1 | Elect Frank M. Clark, Jr. | Mgmt | For | For | For |
| 2 | Elect James C. Fish, Jr. | Mgmt | For | For | For |
| 3 | Elect Andres R. Gluski | Mgmt | For | For | For |
| 4 | Elect Victoria M. Holt | Mgmt | For | Against | Against |
| 5 | Elect Kathleen M. Mazzarella | Mgmt | For | Against | Against |
| 6 | Elect William B. Plummer | Mgmt | For | For | For |
| 7 | Elect John C. Pope | Mgmt | For | Against | Against |
| 8 | Elect Thomas H. Weidemeyer | Mgmt | For | Against | Against |
| 9 | Ratification of Auditor | Mgmt | For | For | For |
| 10 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 11 | Amendment to the Employee Stock Purchase Plan | Mgmt | For | For | For |

WestRock Company

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|------------------|----------------------------|---------------|----------------|-----------|------------------|
| WRK | CUSIP 96145D105 | 01/31/2020 | Voted | | |
| Meeting Type | Country of Trade | United States | | | |
| Annual Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Colleen F. Arnold | Mgmt | For | For | For |
| 2 | Elect Timothy J. Bernlohr | Mgmt | For | For | For |
| 3 | Elect J. Powell Brown | Mgmt | For | For | For |
| 4 | Elect Terrell K. Crews | Mgmt | For | For | For |
| 5 | Elect Russell M. Currey | Mgmt | For | For | For |
| 6 | Elect Suzan F. Harrison | Mgmt | For | For | For |
| 7 | Elect John A. Luke | Mgmt | For | For | For |
| 8 | Elect Gracia C. Martore | Mgmt | For | For | For |
| 9 | Elect James E. Nevels | Mgmt | For | For | For |
| 10 | Elect Timothy H. Powers | Mgmt | For | For | For |
| 11 | Elect Steven C. Voorhees | Mgmt | For | For | For |
| 12 | Elect Bettina M. Whyte | Mgmt | For | For | For |
| 13 | Elect Alan D. Wilson | Mgmt | For | For | For |
| 14 | Advisory Vote on Executive | Mgmt | For | For | For |

Compensation

15 Ratification of Auditor Mgmt For For For

Whirlpool Corporation

Ticker Security ID: Meeting Date Meeting Status
 WHR CUSIP 963320106 04/21/2020 Voted

Meeting Type Country of Trade
 Annual United States

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

1 Elect Samuel R. Allen Mgmt For For For
 2 Elect Marc R. Bitzer Mgmt For For For
 3 Elect Greg Creed Mgmt For For For
 4 Elect Gary T. DiCamillo Mgmt For For For
 5 Elect Diane M. Dietz Mgmt For For For
 6 Elect Geraldine Elliott Mgmt For For For
 7 Elect Jennifer A. Mgmt For For For
 LaClair

8 Elect John D. Liu Mgmt For For For
 9 Elect James M. Loree Mgmt For For For
 10 Elect Harish Manwani Mgmt For For For
 11 Elect Patricia K. Poppe Mgmt For For For
 12 Elect Larry O. Spencer Mgmt For For For
 13 Elect Michael D. White Mgmt For For For
 14 Advisory Vote on Mgmt For For For
 Executive
 Compensation

15 Ratification of Auditor Mgmt For Against Against

Xilinx, Inc.

Ticker Security ID: Meeting Date Meeting Status
 XLNX CUSIP 983919101 08/08/2019 Voted

Meeting Type Country of Trade
 Annual United States

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

1 Elect Dennis Segers Mgmt For For For
 2 Elect Raman Chitkara Mgmt For For For
 3 Elect Saar Gillai Mgmt For Against Against
 4 Elect Ronald S. Jankov Mgmt For For For
 5 Elect Mary Louise Mgmt For For For
 Krakauer

6 Elect Thomas H. Lee Mgmt For Against Against
 7 Elect J. Michael Mgmt For For For
 Patterson

8 Elect Victor Peng Mgmt For For For
 9 Elect Marshall C. Mgmt For For For
 Turner,
 Jr.

10 Elect Elizabeth W. Mgmt For Against Against

Vanderslice

| | | | | | |
|----|--|------|-----|---------|---------|
| 11 | Approval of Amendment to the 1990 Employee Qualified Stock Purchase Plan | Mgmt | For | For | For |
| 12 | Approval of Amendment to the 2007 Equity Incentive Plan | Mgmt | For | Against | Against |
| 13 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 14 | Ratification of Auditor | Mgmt | For | For | For |

Zynga Inc.

| | | | | | |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| ZNGA | CUSIP 98986T108 | 05/19/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Mark Pincus | Mgmt | For | Against | Against |
| 2 | Elect Frank Gibeau | Mgmt | For | Against | Against |
| 3 | Elect Regina E. Dugan | Mgmt | For | Against | Against |
| 4 | Elect William "Bing" Gordon | Mgmt | For | Against | Against |
| 5 | Elect Louis J. Lavigne, Jr. | Mgmt | For | Against | Against |
| 6 | Elect Carol G. Mills | Mgmt | For | Against | Against |
| 7 | Elect Janice M. Roberts | Mgmt | For | Against | Against |
| 8 | Elect Ellen F. Siminoff | Mgmt | For | Against | Against |
| 9 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 10 | Ratification of Auditor | Mgmt | For | Against | Against |
| 11 | Shareholder Proposal Regarding Right to Call Special Meetings | ShrHoldr | Against | For | Against |

Item 1: Proxy Voting Record

Fund Name : Pax Core Bond Fund

07/01/2019 - 06/30/2020

The fund did not vote proxies relating to portfolio securities during the period covered by this report.

Item 1: Proxy Voting Record

Fund Name : Pax Global Opportunities Fund

07/01/2019 - 06/30/2020

| Abcam plc | | | | | | |
|--------------|--|--------------|----------|----------------|------------------|--|
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| ABC | CINS G0060R118 | 11/13/2019 | | Voted | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | United Kingdom | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Accounts and Reports | Mgmt | For | For | For | |
| 2 | Final Dividend | Mgmt | For | For | For | |
| 3 | Remuneration Report (Advisory) | Mgmt | For | For | For | |
| 4 | Appointment of Auditor | Mgmt | For | For | For | |
| 5 | Authority to Set Auditor's Fees | Mgmt | For | For | For | |
| 6 | Elect Peter V. Allen | Mgmt | For | Against | Against | |
| 7 | Elect Jonathan Milner | Mgmt | For | For | For | |
| 8 | Elect Alan Hirzel | Mgmt | For | For | For | |
| 9 | Elect Gavin Wood | Mgmt | For | For | For | |
| 10 | Elect Louise A.V.C. Patten | Mgmt | For | Against | Against | |
| 11 | Elect Mara G. Aspinall | Mgmt | For | Against | Against | |
| 12 | Elect Giles Kerr | 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 | 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 | |

| | | | | | |
|----|-------------------------|-----|-----|-----|-----|
| 17 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
|----|-------------------------|-----|-----|-----|-----|

AIA Group Limited

| | | | | | |
|--------------|--|------------------|----------|----------------|------------------|
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| 1299 | CINS Y002A1105 | 05/29/2020 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| 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 | Mgmt | For | For | For |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | Elect Edmund TSE Sze Wing | Mgmt | For | Against | Against |
| 6 | Elect Jack SO Chak Kwong | Mgmt | For | Against | Against |
| 7 | Elect Mohamed Azman Yahya | Mgmt | For | Against | Against |
| 8 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 9 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | Against | Against |
| 10 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 11 | Share Option Scheme | Mgmt | For | Against | Against |

Alexion Pharmaceuticals, Inc.

| | | | | | |
|--------------|-------------------------------|------------------|----------|----------------|------------------|
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| ALXN | CUSIP 015351109 | 05/13/2020 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Felix J. Baker | Mgmt | For | Withhold | Against |
| 1.2 | Elect David R. Brennan | Mgmt | For | Withhold | Against |
| 1.3 | Elect Christopher J. Coughlin | Mgmt | For | Withhold | Against |
| 1.4 | Elect Deborah Dunsire | Mgmt | For | Withhold | Against |
| 1.5 | Elect Paul A. Friedman | Mgmt | For | Withhold | Against |
| 1.6 | Elect Ludwig N. Hantson | Mgmt | For | Withhold | Against |
| 1.7 | Elect John T. Mollen | Mgmt | For | Withhold | Against |
| 1.8 | Elect Francois Nader | Mgmt | For | Withhold | Against |
| 1.9 | Elect Judith A. | Mgmt | For | Withhold | Against |

Reinsdorf

| | | | | | |
|------|--|----------|---------|----------|---------|
| 1.10 | Elect Andreas Rummelt | Mgmt | For | Withhold | Against |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 4 | Shareholder Proposal Regarding Right to Call Special Meetings | ShrHoldr | Against | For | Against |

Aptiv PLC

| | | | | | |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| APTV | CUSIP G6095L109 | 04/23/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Kevin P. Clark | Mgmt | For | For | For |
| 2 | Elect Nancy E. Cooper | Mgmt | For | For | For |
| 3 | Elect Nicholas M. Donofrio | Mgmt | For | Against | Against |
| 4 | Elect Rajiv L. Gupta | Mgmt | For | Against | Against |
| 5 | Elect Joseph L. Hooley | Mgmt | For | For | For |
| 6 | Elect Sean O. Mahoney | Mgmt | For | Against | Against |
| 7 | Elect Paul M. Meister | Mgmt | For | Against | Against |
| 8 | Elect Robert K. Ortberg | Mgmt | For | For | For |
| 9 | Elect Colin J. Parris | Mgmt | For | For | For |
| 10 | Elect Ana G. Pinczuk | Mgmt | For | For | For |
| 11 | Elect Lawrence A. Zimmerman | Mgmt | For | For | For |
| 12 | Ratification of Auditor | Mgmt | For | For | For |
| 13 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

ASML Holding N.V.

| | | | | | |
|--------------|------------------------------------|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| ASML | CINS N07059202 | 04/22/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Netherlands | | | |
| 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 Agenda Item | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 4 | Remuneration Report | Mgmt | For | For | For |
| 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; Authority to Issue Shares | Mgmt | For | For | For |
| 11 | Management Board Remuneration Policy | Mgmt | For | For | For |
| 12 | Supervisory Board Remuneration Policy | Mgmt | For | For | For |
| 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 | Elect Annet P. Aris to the Supervisory Board | Mgmt | For | Against | Against |
| 17 | Elect D. Mark Durcan to the Supervisory Board | Mgmt | For | Against | Against |
| 18 | Elect Warren A. East to the Supervisory Board | Mgmt | For | Against | Against |
| 19 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 20 | Appointment of Auditor | Mgmt | For | For | For |
| 21 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 22 | Authority to Suppress Preemptive Rights | Mgmt | For | For | For |
| 23 | Authority to Issue Shares w/ Preemptive Rights in Connection with Mergers, Acquisitions and Alliances | Mgmt | For | For | For |
| 24 | Authority to Suppress Preemptive Rights in Connection with Mergers, Acquisitions and Alliances | Mgmt | For | For | For |

| | | | | | |
|----|--|------|-----|-----|-----|
| 25 | Authority to Repurchase Ordinary Shares | Mgmt | For | For | For |
| 26 | Authority to Repurchase Additional Ordinary Shares | Mgmt | For | For | For |
| 27 | Authority to Cancel Repurchased Shares | Mgmt | For | For | For |
| 28 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 29 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |

Bandhan Bank Ltd

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|--------------|--|------------------|----------------|-----------|------------------|--|
| BANDHANBNK | CINS Y0567Q100 | 12/04/2019 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Other | | India | | | | |
| 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 | Reduction in Authorized Capital | Mgmt | For | For | For | |
| 3 | Amendment to Foreign Investor Restrictions | Mgmt | For | For | For | |

Beazley Plc

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|--------------|---------------------------------|------------------|----------------|-----------|------------------|--|
| BEZ | CINS G0936K107 | 03/25/2020 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United Kingdom | | | | |
| 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 Adrian P. Cox | Mgmt | For | For | For | |
| 6 | Elect Andrew D. Horton | Mgmt | For | For | For | |
| 7 | Elect Christine LaSala | Mgmt | For | For | For | |
| 8 | Elect Sir Andrew Likierman | Mgmt | For | For | For | |
| 9 | Elect David Lawton | Mgmt | For | For | For | |

Roberts

| | | | | | |
|----|--|------|-----|---------|---------|
| 10 | Elect John P. Sauerland | Mgmt | For | For | For |
| 11 | Elect Robert Stuchbery | Mgmt | For | For | For |
| 12 | Elect Catherine Woods | Mgmt | For | For | For |
| 13 | Elect Nicola Hodson | Mgmt | For | For | For |
| 14 | Elect Sally Michelle Lake | Mgmt | For | For | For |
| 15 | Elect John Reizenstein | 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 |

Becton, Dickinson and Company

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------------|------------------|----------------|-----------|---------------------|
| BDX | CUSIP 075887109 | 01/28/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Catherine M. Burzik | Mgmt | For | For | For |
| 2 | Elect R. Andrew Eckert | Mgmt | For | For | For |
| 3 | Elect Vincent A. Forlenza | Mgmt | For | For | For |
| 4 | Elect Claire M. Fraser | Mgmt | For | For | For |
| 5 | Elect Jeffrey W. Henderson | Mgmt | For | For | For |
| 6 | Elect Christopher Jones | Mgmt | For | For | For |
| 7 | Elect Marshall O. Larsen | Mgmt | For | For | For |
| 8 | Elect David F. Melcher | Mgmt | For | For | For |
| 9 | Elect Thomas E. Polen | Mgmt | For | For | For |
| 10 | Elect Claire Pomeroy | Mgmt | For | For | For |
| 11 | Elect Rebecca W. Rimel | Mgmt | For | For | For |

| | | | | | |
|----|---|----------|---------|-----|---------|
| 12 | Elect Timothy M. Ring | Mgmt | For | For | For |
| 13 | Elect Bertram L. Scott | Mgmt | For | For | For |
| 14 | Ratification of Auditor | Mgmt | For | For | For |
| 15 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 16 | Amendment to the 2004 Employee and Director Equity-Based Compensation Plan | Mgmt | For | For | For |
| 17 | Approval of French Addendum to 2004 Employee and Director Equity-Based Compensation Plan | Mgmt | For | For | For |
| 18 | Shareholder Proposal Regarding Right to Call Special Meetings | ShrHoldr | Against | For | Against |

Cadence Design Systems, Inc.

| | | | | | |
|--------------|--|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| CDNS | CUSIP 127387108 | 04/30/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Mark W. Adams | Mgmt | For | For | For |
| 2 | Elect Susan L. Bostrom | Mgmt | For | Against | Against |
| 3 | Elect Ita M. Brennan | Mgmt | For | For | For |
| 4 | Elect Lewis Chew | Mgmt | For | For | For |
| 5 | Elect James D. Plummer | Mgmt | For | Against | Against |
| 6 | Elect Alberto Sangiovanni-Vincentelli | Mgmt | For | Against | Against |
| 7 | Elect John B. Shoven | Mgmt | For | Against | Against |
| 8 | Elect Young K. Sohn | Mgmt | For | For | For |
| 9 | Elect Lip-Bu Tan | Mgmt | For | For | For |
| 10 | Amendment to the Omnibus Equity Incentive Plan | Mgmt | For | Against | Against |
| 11 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 12 | Ratification of Auditor | Mgmt | For | For | For |
| 13 | Shareholder Proposal Regarding Right to Call Special Meetings | ShrHoldr | Against | For | Against |

| Corbion NV | | | | | | |
|--------------|--|--------------|----------|----------------|------------------|--|
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| CRBN | CINS N2334V109 | 08/05/2019 | | Voted | | |
| Meeting Type | Country of Trade | | | | | |
| Special | Netherlands | | | | | |
| 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 | Elect Olivier Rigaud to the Management Board | Mgmt | For | For | For | |
| 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 | |

| Croda International plc | | | | | | |
|-------------------------|--|--------------|----------|----------------|------------------|--|
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| CRDA | CINS G25536155 | 04/23/2020 | | Voted | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | United Kingdom | | | | | |
| 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 | Final Dividend | Mgmt | For | For | For | |
| 5 | Elect Roberto Cirillo | Mgmt | For | For | For | |
| 6 | Elect Jacqui Ferguson | Mgmt | For | For | For | |
| 7 | Elect Steve E. Foots | Mgmt | For | For | For | |
| 8 | Elect Anita M. Frew | Mgmt | For | For | For | |
| 9 | Elect Helena Ganczakowski | Mgmt | For | For | For | |
| 10 | Elect Keith Layden | Mgmt | For | For | For | |
| 11 | Elect Jeremy K. Maiden | Mgmt | For | For | For | |
| 12 | Elect John Ramsay | Mgmt | For | For | For | |
| 13 | Appointment of Auditor | Mgmt | For | For | For | |
| 14 | Authority to Set Auditor's Fees | Mgmt | 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 | Mgmt | For | For | For | |

Rights

| | | | | | |
|----|--|------|-----|---------|---------|
| 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 |
| 21 | Amendment to the Performance Share Plan | Mgmt | For | For | For |

Danaher Corporation

| | | | | | |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| DHR | CUSIP 235851102 | 05/05/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Linda P. Hefner Filler | Mgmt | For | For | For |
| 2 | Elect Thomas P. Joyce, Jr. | Mgmt | For | For | For |
| 3 | Elect Teri List-Stoll | Mgmt | For | For | For |
| 4 | Elect Walter G. Lohr, Jr. | Mgmt | For | For | For |
| 5 | Elect Jessica L. Mega | Mgmt | For | For | For |
| 6 | Elect Pardis C. Sabeti | Mgmt | For | For | For |
| 7 | Elect Mitchell P. Rales | Mgmt | For | Against | Against |
| 8 | Elect Steven M. Rales | Mgmt | For | For | For |
| 9 | Elect John T. Schwieters | Mgmt | For | For | For |
| 10 | Elect Alan G. Spoon | Mgmt | For | Against | Against |
| 11 | Elect Raymond C. Stevens | Mgmt | For | For | For |
| 12 | Elect Elias A. Zerhouni | Mgmt | For | For | For |
| 13 | Ratification of Auditor | Mgmt | For | Against | Against |
| 14 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 15 | Shareholder Proposal Regarding Right to Call Special | ShrHoldr | Against | For | Against |

Meetings

| Danone | | | | | | |
|--------------|---|--------------|----------|----------------|------------------|--|
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| BN | CINS F12033134 | 06/26/2020 | | Voted | | |
| Meeting Type | 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 | Elect Greg L. Engles | Mgmt | For | Against | Against | |
| 9 | Elect Gaelle Olivier | Mgmt | For | Against | Against | |
| 10 | Elect Isabelle Seillier | Mgmt | For | Against | Against | |
| 11 | Elect Jean-Michel Severino | Mgmt | For | Against | Against | |
| 12 | Elect Lionel Zinsou-Derlin | Mgmt | For | Against | Against | |
| 13 | Remuneration Report | Mgmt | For | For | For | |
| 14 | Remuneration of Emmanuel Faber, Chair and CEO | Mgmt | For | For | For | |
| 15 | Remuneration Policy (Corporate Officers) | Mgmt | For | For | For | |
| 16 | Remuneration Policy (Board of Directors) | Mgmt | For | For | For | |
| 17 | Authority to Repurchase and Reissue Shares | Mgmt | For | For | For | |
| 18 | Employee Stock Purchase Plan | Mgmt | For | Against | Against | |
| 19 | Authority to Issue Performance Shares | Mgmt | For | For | For | |
| 20 | Amendments to Articles | Mgmt | For | For | For | |

Regarding Employee
Representatives

| | | | | | |
|----|--|------|-----|-----|-----|
| 21 | Amendments to Articles Regarding Related Party Transactions | Mgmt | For | For | For |
| 22 | Amendments to Articles Regarding Supplementary Auditors | Mgmt | For | For | For |
| 23 | Amendments to Articles Regarding Director's Remuneration | Mgmt | For | For | For |
| 24 | Amendments to Articles Regarding the Adoption of French "Societe a Mission" Status | Mgmt | For | For | For |
| 25 | Authorisation of Legal Formalities | Mgmt | For | For | For |

Ecolab Inc.

| | | | | | |
|--------------|-----------------------------------|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| ECL | CUSIP 278865100 | 05/07/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Douglas M. Baker, Jr. | Mgmt | For | For | For |
| 2 | Elect Shari L Ballard | Mgmt | For | For | For |
| 3 | Elect Barbara J. Beck | Mgmt | For | For | For |
| 4 | Elect Jeffrey M. Ettinger | Mgmt | For | For | For |
| 5 | Elect Arthur J. Higgins | Mgmt | For | Against | Against |
| 6 | Elect Michael Larson | Mgmt | For | For | For |
| 7 | Elect David W. MacLennan | Mgmt | For | For | For |
| 8 | Elect Tracy B. McKibben | Mgmt | For | For | For |
| 9 | Elect Lionel L. Nowell, III | Mgmt | For | For | For |
| 10 | Elect Victoria J. Reich | Mgmt | For | For | For |
| 11 | Elect Suzanne M. Vautrinot | Mgmt | For | For | For |
| 12 | Elect John J. Zillmer | Mgmt | For | Against | Against |
| 13 | Ratification of Auditor | Mgmt | For | Against | Against |

| | | | | | |
|----|---|----------|---------|-----|---------|
| 14 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 15 | Shareholder Proposal Regarding Proxy Access Bylaw Amendment | ShrHoldr | Against | For | Against |

Equinix, Inc.

| | | | | | |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| EQIX | CUSIP 29444U700 | 06/18/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Thomas Bartlett | Mgmt | For | Withhold | Against |
| 1.2 | Elect Nanci E. Caldwell | Mgmt | For | Withhold | Against |
| 1.3 | Elect Adaire Fox-Martin | Mgmt | For | Withhold | Against |
| 1.4 | Elect Gary F. Hromadko | Mgmt | For | Withhold | Against |
| 1.5 | Elect William Luby | Mgmt | For | Withhold | Against |
| 1.6 | Elect Irving F. Lyons, III | Mgmt | For | Withhold | Against |
| 1.7 | Elect Charles Meyers | Mgmt | For | Withhold | Against |
| 1.8 | Elect Christopher B. Paisley | Mgmt | For | Withhold | Against |
| 1.9 | Elect Sandra Rivera | Mgmt | For | Withhold | Against |
| 1.10 | Elect Peter F. Van Camp | Mgmt | For | Withhold | Against |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 3 | Approval of the 2020 Equity Incentive Plan | Mgmt | For | Against | Against |
| 4 | Ratification of Auditor | Mgmt | For | For | For |
| 5 | Shareholder Proposal Regarding Political Contributions and Expenditures Report | ShrHoldr | Against | For | Against |

Evotec SE

| | | | | | |
|--------------|-------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| EVT | CINS D1646D105 | 06/16/2020 | Voted | | |
| Meeting Type | | 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 Agenda Item | N/A | N/A | N/A | N/A |

| | | | | | |
|----|--|------|-----|---------|---------|
| 5 | Ratification of Management Board Acts | Mgmt | For | Against | Against |
| 6 | Ratification of Supervisory Board Acts | Mgmt | For | Against | Against |
| 7 | Appointment of Auditor | Mgmt | For | For | For |
| 8 | Elect Kasim Kutay as Member of the Supervisory Board | Mgmt | For | Against | Against |
| 9 | Stock Option Plan; Increase in Conditional Capital | Mgmt | For | Against | Against |
| 10 | Amendments to Articles (SRD II) | Mgmt | For | For | For |

Genus plc

| | | | | | |
|--------------|--|------------------|----------|----------------|------------------|
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| GNS | CINS G3827X105 | 11/14/2019 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United Kingdom | | | |
| 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 | Performance Share Plan | Mgmt | For | Against | Against |
| 5 | Deferred Share Bonus Plan | Mgmt | For | For | For |
| 6 | Amendments to 2014 Deferred Share Bonus Plan | Mgmt | For | For | For |
| 7 | Final Dividend | Mgmt | For | For | For |
| 8 | Elect Bob Lawson | Mgmt | For | For | For |
| 9 | Elect Stephen Wilson | Mgmt | For | For | For |
| 10 | Elect Lysanne Gray | Mgmt | For | For | For |
| 11 | Elect Lykele van der Broek | Mgmt | For | For | For |
| 12 | Elect Lesley Knox | Mgmt | For | For | For |
| 13 | Elect Ian Charles | Mgmt | For | For | For |
| 14 | Appointment of Auditor | Mgmt | For | For | For |
| 15 | Authority to Set Auditor's Fees | Mgmt | For | For | For |

| | | | | | |
|----|--|------|-----|---------|---------|
| 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 |

Hiscox Ltd

| | | | | | |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| HSX | CINS G4593F138 | 05/14/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Bermuda | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Remuneration Policy (Advisory -- Non-UK Issuer) | Mgmt | For | For | For |
| 3 | Remuneration Report (Advisory) | Mgmt | For | For | For |
| 4 | Elect Robert S. Childs | Mgmt | For | Against | Against |
| 5 | Elect Caroline Foulger | Mgmt | For | For | For |
| 6 | Elect Michael Goodwin | Mgmt | For | For | For |
| 7 | Elect Thomas Hurlimann | Mgmt | For | For | For |
| 8 | Elect Hamayou Akbar Hussain | Mgmt | For | For | For |
| 9 | Elect Colin D. Keogh | Mgmt | For | For | For |
| 10 | Elect Anne MacDonald | Mgmt | For | For | For |
| 11 | Elect Bronislaw E. Masojada | Mgmt | For | For | For |
| 12 | Elect Costas Miranthis | Mgmt | For | For | For |
| 13 | Elect Joanne Musselle | Mgmt | For | For | For |
| 14 | Elect Lynn A. Pike | Mgmt | For | For | For |
| 15 | Appointment of Auditor | Mgmt | For | For | For |
| 16 | Authority to Set Auditor's Fees | Mgmt | For | For | For |

| | | | | | |
|----|--|------|-----|---------|---------|
| 17 | Amendment to Performance Share Plan | 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 Investment) | Mgmt | For | For | For |
| 21 | Authority to Repurchase Shares | Mgmt | For | For | For |

IDEX Corporation

| | | | | | |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| IEX | CUSIP 45167R104 | 05/07/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Andrew K. Silvernail | Mgmt | For | Withhold | Against |
| 1.2 | Elect Katrina L. Helmkamp | Mgmt | For | Withhold | Against |
| 1.3 | Elect Mark A. Beck | Mgmt | For | Withhold | Against |
| 1.4 | Elect Carl. R. Christenson | Mgmt | For | Withhold | Against |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | Against | Against |
| 4 | Shareholder Proposal Regarding Report on Non-Management Employee Representation on the Board | ShrHoldr | Against | Abstain | Against |

IPG Photonics Corporation

| | | | |
|--------------|-----------------|------------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| IPGP | CUSIP 44980X109 | 05/28/2020 | Voted |
| Meeting Type | | Country of Trade | |
| Annual | | United States | |

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|--|-----------|----------|-----------|------------------|
| 1.1 | Elect Valentin P. Gapontsev | Mgmt | For | For | For |
| 1.2 | Elect Eugene A. Shcherbakov | Mgmt | For | For | For |
| 1.3 | Elect Igor Samartsev | Mgmt | For | For | For |
| 1.4 | Elect Michael C. Child | Mgmt | For | Withhold | Against |
| 1.5 | Elect Gregory P. Dougherty | Mgmt | For | For | For |
| 1.6 | Elect Catherine P. Lego | Mgmt | For | For | For |
| 1.7 | Elect Eric Meurice | Mgmt | For | Withhold | Against |
| 1.8 | Elect John R. Peeler | Mgmt | For | Withhold | Against |
| 1.9 | Elect Thomas J. Seifert | Mgmt | For | Withhold | Against |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | For | For |
| 4 | Shareholder Proposal Regarding Management Diversity Report | ShrHoldr | Against | For | Against |

IQVIA Holdings Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|-----------|------------------|
| IQV | CUSIP 46266C105 | 04/06/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |

| | | | | | |
|-----|---|------|-----|----------|---------|
| 1.1 | Elect Carol J. Burt | Mgmt | For | Withhold | Against |
| 1.2 | Elect Colleen A. Goggins | Mgmt | For | Withhold | Against |
| 1.3 | Elect Ronald A. Rittenmeyer | Mgmt | For | Withhold | Against |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 3 | Ratification of Auditor | Mgmt | For | Against | Against |

Jerónimo Martins, SGPS S.A.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| JMT | CINS X40338109 | 06/25/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Portugal | | | | |
| 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 | Mgmt | For | For | For |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | Ratification of Corporate Bodies' Acts | Mgmt | For | Against | Against |
| 6 | Remuneration Policy | Mgmt | For | For | For |
| 7 | Shareholder Proposal Regarding Amendments to Remuneration Policy | ShrHoldr | For | For | For |

KDDI CORPORATION

| | | | | | |
|--------------|---------------------------------|------------------|----------|----------------|------------------|
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| 9433 | CINS J31843105 | 06/17/2020 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Japan | | | |
| 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 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Elect Takashi Tanaka | Mgmt | For | Against | Against |
| 4 | Elect Makoto Takahashi | Mgmt | For | Against | Against |
| 5 | Elect Takashi Shoji | Mgmt | For | Against | Against |
| 6 | Elect Shinichi Muramoto | Mgmt | For | Against | Against |
| 7 | Elect Keiichi Mori | Mgmt | For | Against | Against |
| 8 | Elect Kei Morita | Mgmt | For | Against | Against |
| 9 | Elect Toshitake Amamiya | Mgmt | For | Against | Against |
| 10 | Elect Hirokuni Takeyama | Mgmt | For | Against | Against |
| 11 | Elect Kazuyuki Yoshimura | Mgmt | For | Against | Against |
| 12 | Elect Goro Yamaguchi | Mgmt | For | Against | Against |
| 13 | Elect Keiji Yamamoto | Mgmt | For | Against | Against |
| 14 | Elect Shigeo Oyagi | Mgmt | For | Against | Against |
| 15 | Elect Riyo Kano | Mgmt | For | Against | Against |
| 16 | Elect Shigeki Goto | Mgmt | For | Against | Against |
| 17 | Elect Kenichiro Takagi | Mgmt | For | For | For |
| 18 | Elect Shin Honto | Mgmt | For | For | For |
| 19 | Elect Toshihiko Matsumiya | Mgmt | For | For | For |
| 20 | Elect Jun Karube | Mgmt | For | For | For |

Keyence Corporation

| | | | | | |
|--------------|-------------------------|------------------|----------|----------------|------------------|
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| 6861 | CINS J32491102 | 06/12/2020 | | Voted | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Japan | | | |
| 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 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Elect Takemitsu Takizaki | Mgmt | For | Against | Against |
| 4 | Elect Yu Nakata | Mgmt | For | Against | Against |
| 5 | Elect Keiichi Kimura | Mgmt | For | Against | Against |
| 6 | Elect Akiji Yamaguchi | Mgmt | For | Against | Against |
| 7 | Elect Masayuki Miki | Mgmt | For | Against | Against |
| 8 | Elect Akinori Yamamoto | Mgmt | For | Against | Against |
| 9 | Elect Akira Kanzawa | Mgmt | For | Against | Against |
| 10 | Elect Yoichi Tanabe | Mgmt | For | Against | Against |
| 11 | Elect Seiichi Taniguchi | Mgmt | For | Against | Against |
| 12 | Elect Hidehiko Takeda | Mgmt | For | For | For |
| 13 | Elect Hiroji Indo | Mgmt | For | For | For |
| 14 | Elect Masaharu Yamamoto as Alternate Statutory Auditor | Mgmt | For | For | For |

Koninklijke DSM NV

| | | | | | |
|--------------|--|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| DSM | CINS N5017D122 | 05/08/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Netherlands | | | | |
| 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 Agenda Item | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 4 | Remuneration Report | Mgmt | For | For | For |
| 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 Robert J. Routs to the Supervisory Board | Mgmt | For | Against | Against |
| 11 | Elect Eileen T. Kennedy to the Supervisory Board | Mgmt | For | Against | Against |
| 12 | Elect Pradeep Pant to the Supervisory Board | Mgmt | For | Against | Against |

| | | | | | |
|----|---|------|-----|---------|---------|
| 13 | Elect Thomas Leysen to the Supervisory Board | Mgmt | For | Against | Against |
| 14 | Appointment of Auditor Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 15 | | Mgmt | For | Against | Against |
| 16 | Authority to Issue Shares to Subscribe for Shares w/o Preemptive Rights in Connection With a Rights | Mgmt | For | Against | Against |
| 17 | Issue Authority to Repurchase Shares | Mgmt | For | For | For |
| 18 | Cancellation of Shares | Mgmt | For | For | For |
| 19 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 20 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 21 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Kubota Corporation

| | | | | | |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 6326 | CINS J36662138 | 03/19/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Japan | | | |
| 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 Masatoshi Kimata | Mgmt | For | Against | Against |
| 3 | Elect Yuichi Kitao | Mgmt | For | Against | Against |
| 4 | Elect Masato Yoshikawa | Mgmt | For | Against | Against |
| 5 | Elect Shinji Sasaki | Mgmt | For | Against | Against |
| 6 | Elect Toshihiko Kurosawa | Mgmt | For | Against | Against |
| 7 | Elect Dai Watanabe | Mgmt | For | Against | Against |
| 8 | Elect Yuzuru Matsuda | Mgmt | For | Against | Against |
| 9 | Elect Koichi Ina | Mgmt | For | Against | Against |
| 10 | Elect Yutaro Shintaku | Mgmt | For | Against | Against |
| 11 | Elect Yuichi Yamada as Statutory Auditor | Mgmt | For | For | For |
| 12 | Bonus | Mgmt | For | Against | Against |
| 13 | Amendment to Restricted Stock Plan | Mgmt | For | Against | Against |

Linde Plc

| | | | |
|--------|-----------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| LIN | CUSIP 74005P104 | 07/26/2019 | Voted |

| Meeting Type | | Country of Trade | | | | |
|--------------|---|------------------|----------|-----------|-------------|------|
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | Mgmt |
| 1 | Elect Wolfgang Reitzle | Mgmt | For | For | For | |
| 2 | Elect Stephen F. Angel | Mgmt | For | For | For | |
| 3 | Elect Ann-Kristin Achleitner | Mgmt | For | For | For | |
| 4 | Elect Clemens A.H. Borsig | Mgmt | For | For | For | |
| 5 | Elect Nance K. Dicciani | Mgmt | For | For | For | |
| 6 | Elect Thomas Enders | Mgmt | For | For | For | |
| 7 | Elect Franz Fehrenbach | Mgmt | For | For | For | |
| 8 | Elect Edward G. Galante | Mgmt | For | For | For | |
| 9 | Elect Larry D. McVay | Mgmt | For | For | For | |
| 10 | Elect Victoria Ossadnik | Mgmt | For | For | For | |
| 11 | Elect Martin H. Richenhagen | Mgmt | For | Against | Against | |
| 12 | Elect Robert L. Wood | Mgmt | For | For | For | |
| 13 | Ratification of PricewaterhouseCoopers | Mgmt | For | For | For | |
| 14 | Authority to Set Auditor's Fees | Mgmt | For | For | For | |
| 15 | Authority to Set Price Range for Re-Issuance of Treasury Shares | Mgmt | For | For | For | |
| 16 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against | |
| 17 | Frequency of Advisory Vote on Executive Compensation | Mgmt | 1 Year | 1 Year | For | |

Lonza Group AG

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|--------------|---|------------------|----------------|-----------|-------------|------|
| LONN | CINS H50524133 | 04/28/2020 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | Switzerland | | | | |
| 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 | Mgmt | For | For | For | |
| 4 | Compensation Report | Mgmt | For | For | For | |
| 5 | Ratification of Board and Management Acts | Mgmt | For | Against | Against | |

| | | | | | |
|----|--|----------|-----|---------|-----|
| 6 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 7 | Elect Werner J. Bauer | Mgmt | For | For | For |
| 8 | Elect Albert M. Baehny | Mgmt | For | For | For |
| 9 | Elect Angelica Kohlmann | Mgmt | For | For | For |
| 10 | Elect Christoph Mader | Mgmt | For | For | For |
| 11 | Elect Barbara M. Richmond | Mgmt | For | For | For |
| 12 | Elect Jurgen B. Steinemann | Mgmt | For | For | For |
| 13 | Elect Olivier Verscheure | Mgmt | For | For | For |
| 14 | Elect Dorothee Deuring | Mgmt | For | For | For |
| 15 | Elect Moncef Slaoui | Mgmt | For | For | For |
| 16 | Appoint Albert M. Baehny as Board Chair | Mgmt | For | For | For |
| 17 | Elect Angelica Kohlmann as Nominating and Compensation Committee Member | Mgmt | For | For | For |
| 18 | Elect Christoph Mader as Nominating and Compensation Committee Member | Mgmt | For | For | For |
| 19 | Elect Jurgen B. Steinemann as Nominating and Compensation Committee Member | Mgmt | For | For | For |
| 20 | Appointment of Auditor | Mgmt | For | For | For |
| 21 | Appointment of Independent Proxy | Mgmt | For | For | For |
| 22 | Board Compensation | Mgmt | For | For | For |
| 23 | Executive Compensation (Fixed) | Mgmt | For | For | For |
| 24 | Executive Compensation (Short-Term Variable) | Mgmt | For | For | For |
| 25 | Executive Compensation (Long-Term Variable) | Mgmt | For | For | For |
| 26 | Additional or Amended | ShrHoldr | N/A | Abstain | N/A |

Shareholder
Proposals

| Mastercard Incorporated | | Meeting Date | | Meeting Status | |
|-------------------------|---|------------------|----------|----------------|------------------|
| Ticker | Security ID: | 06/16/2020 | | Voted | |
| MA | CUSIP 57636Q104 | Country of Trade | | | |
| Meeting Type | | United States | | | |
| Annual | | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| Issue No. | Description | | | | |
| 1 | Elect Richard Haythornthwaite | Mgmt | For | For | For |
| 2 | Elect Ajay Banga | Mgmt | For | Against | Against |
| 3 | Elect Richard K. Davis | Mgmt | For | For | For |
| 4 | Elect Steven J. Freiberg | Mgmt | For | For | For |
| 5 | Elect Julius Genachowski | Mgmt | For | For | For |
| 6 | Elect Choon Phong Goh | Mgmt | For | Against | Against |
| 7 | Elect Merit E. Janow | Mgmt | For | Against | Against |
| 8 | Elect Oki Matsumoto | Mgmt | For | For | For |
| 9 | Elect Youngme E. Moon | Mgmt | For | For | For |
| 10 | Elect Rima Qureshi | Mgmt | For | For | For |
| 11 | Elect Jose Octavio Reyes Lagunes | Mgmt | For | For | For |
| 12 | Elect Gabrielle Sulzberger | Mgmt | For | For | For |
| 13 | Elect Jackson P. Tai | Mgmt | For | For | For |
| 14 | Elect Lance Uggla | Mgmt | For | For | For |
| 15 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 16 | Ratification of Auditor | Mgmt | For | For | For |

| Microsoft Corporation | | Meeting Date | | Meeting Status | |
|-----------------------|----------------------------|------------------|----------|----------------|------------------|
| Ticker | Security ID: | 12/04/2019 | | Voted | |
| MSFT | CUSIP 594918104 | Country of Trade | | | |
| Meeting Type | | United States | | | |
| Annual | | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| Issue No. | Description | | | | |
| 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 Sandra E. Peterson | Mgmt | For | For | For |
| 7 | Elect Penny S. Pritzker | Mgmt | For | For | For |
| 8 | Elect Charles W. Scharf | Mgmt | For | For | For |
| 9 | Elect Arne M. Sorenson | Mgmt | For | For | For |
| 10 | Elect John W. Stanton | Mgmt | For | For | For |
| 11 | Elect John W. Thompson | Mgmt | For | For | For |
| 12 | Elect Emma N. Walmsley | Mgmt | For | For | For |
| 13 | Elect Padmasree Warrior | Mgmt | For | For | For |
| 14 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 15 | Ratification of Auditor | Mgmt | For | For | For |
| 16 | Shareholder Proposal Regarding Report on Non-Management Employee Representation on the Board | ShrHoldr | Against | For | Against |
| 17 | Shareholder Proposal Regarding Median Gender Pay Equity Report | ShrHoldr | Against | For | Against |

Prudential plc

| | | | | | |
|--------------|--------------------------------|--------------|----------------|-----------|-------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| PRU | CINS G72899100 | 05/14/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United Kingdom | | | | |
| 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 | Elect Jeremy Anderson | Mgmt | For | For | For |
| 5 | Elect Shriti Vadera | Mgmt | For | For | For |
| 6 | Elect Mark FitzPatrick | Mgmt | For | For | For |
| 7 | Elect David Law | Mgmt | For | For | For |
| 8 | Elect Paul Manduca | Mgmt | For | For | For |
| 9 | Elect Kaikhushru Nargolwala | Mgmt | For | For | For |
| 10 | Elect Anthony Nightingale | Mgmt | For | Against | Against |
| 11 | Elect Philip Remnant | Mgmt | For | For | For |
| 12 | Elect Alice D. Schroeder | Mgmt | For | For | For |
| 13 | Elect Stuart James | Mgmt | For | For | For |

Turner

| | | | | | |
|----|--|------|-----|---------|---------|
| 14 | Elect Thomas R. Watjen | Mgmt | For | For | For |
| 15 | Elect Michael A. Wells | Mgmt | For | For | For |
| 16 | Elect Fields Wicker-Miurin | Mgmt | For | For | For |
| 17 | Elect Yok Tak Amy Yip | Mgmt | For | For | For |
| 18 | Appointment of Auditor | Mgmt | For | Against | Against |
| 19 | Authority to Set Auditor's Fees | Mgmt | For | Against | Against |
| 20 | Authorisation of Political Donations | Mgmt | For | Against | Against |
| 21 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | Against | Against |
| 22 | Authority to Issue Repurchased Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 23 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 24 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Mgmt | For | For | For |
| 25 | Authority to Issue Convertible Securities w/ Preemptive Rights | Mgmt | For | For | For |
| 26 | Authority to Issue Convertible Securities w/o Preemptive Rights | Mgmt | For | Against | Against |
| 27 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 28 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | Against | Against |

Prudential plc

Ticker Security ID:

Meeting Date

Meeting Status

| | | | | | | |
|--------------|-------------------------|------------------|----------|-----------|------------------|--|
| PRU | CINS G72899100 | 10/15/2019 | | | Voted | |
| Meeting Type | | Country of Trade | | | | |
| Ordinary | | United Kingdom | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Demerger | Mgmt | For | For | For | |
| 2 | Elect Yok Tak Amy Yip | Mgmt | For | For | For | |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |

| | | | | | | |
|--------------|--|------------------|----------|-----------|------------------|--|
| Sap SE | | | | | | |
| Ticker | Security ID: | Meeting Date | | | Meeting Status | |
| SAP | CINS D66992104 | 05/20/2020 | | | Voted | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | Germany | | | | |
| 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 | Allocation of Profits/Dividends | Mgmt | For | For | For | |
| 3 | Ratification of Management Board Acts | Mgmt | For | Against | Against | |
| 4 | Ratification of Supervisory Board Acts | Mgmt | For | Against | Against | |
| 5 | Appointment of Auditor | Mgmt | For | For | For | |
| 6 | Increase in Authorised Capital I | Mgmt | For | Against | Against | |
| 7 | Increase in Authorised Capital II | Mgmt | For | Against | Against | |
| 8 | Management Board Remuneration Policy | Mgmt | For | For | For | |
| 9 | Supervisory Board Remuneration Policy | Mgmt | For | For | For | |
| 10 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 11 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 12 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |

| | | | | | | |
|------------------------------|-----------------|------------------|----------|-----------|------------------|--|
| Sprouts Farmers Market, Inc. | | | | | | |
| Ticker | Security ID: | Meeting Date | | | Meeting Status | |
| SFM | CUSIP 85208M102 | 04/28/2020 | | | Voted | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |

| | | | | | |
|-----|--|------|--------|----------|---------|
| 1.1 | Elect Joel D. Anderson | Mgmt | For | Withhold | Against |
| 1.2 | Elect Terri Funk Graham | Mgmt | For | Withhold | Against |
| 1.3 | Elect Douglas G. Rauch | Mgmt | For | Withhold | Against |
| 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 | Ratification of Auditor | Mgmt | For | For | For |

Taiwan Semiconductor Manufacturing Co., Ltd.

| | | | | | |
|--------------|------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 2330 | CINS Y84629107 | 06/09/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Taiwan | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |

| | | | | | |
|---|--|------|-----|---------|---------|
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Amendments to Procedural Rules-Capital Loans | Mgmt | For | For | For |
| 3 | Elect Yancey Hai | Mgmt | For | Against | Against |

TE Connectivity Ltd.

| | | | | | |
|--------------|------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| TEL | CUSIP H84989104 | 03/11/2020 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |

| | | | | | |
|----|----------------------------|------|-----|---------|---------|
| 1 | Elect Pierre R. Brondeau | Mgmt | For | Against | Against |
| 2 | Elect Terrence R. Curtin | Mgmt | For | For | For |
| 3 | Elect Carol A. Davidson | Mgmt | For | For | For |
| 4 | Elect Lynn A. Dugle | Mgmt | For | For | For |
| 5 | Elect William A. Jeffrey | Mgmt | For | For | For |
| 6 | Elect David M. Kerko | Mgmt | For | For | For |
| 7 | Elect Thomas J. Lynch | Mgmt | For | For | For |
| 8 | Elect Yong Nam | Mgmt | For | For | For |
| 9 | Elect Daniel J. Phelan | Mgmt | For | For | For |
| 10 | Elect Abhijit Y. Talwalkar | Mgmt | For | For | For |
| 11 | Elect Mark C. Trudeau | Mgmt | For | For | For |
| 12 | Elect Dawn C. Willoughby | Mgmt | For | For | For |
| 13 | Elect Laura H. Wright | Mgmt | For | For | For |

| | | | | | |
|----|--|------|-----|---------|---------|
| 14 | Appoint Thomas J. Lynch as Board Chair | Mgmt | For | For | For |
| 15 | Elect Daniel J. Phelan as Management Development and Compensation Committee Member | Mgmt | For | For | For |
| 16 | Elect Abhijit Y. Talwalkar as Management Development and Compensation Committee Member | Mgmt | For | For | For |
| 17 | Elect Mark C. Trudeau as Management Development and Compensation Committee Member | Mgmt | For | For | For |
| 18 | Elect Dawn C. Willoughby as Management Development and Compensation Committee Member | Mgmt | For | For | For |
| 19 | Appointment of Independent Proxy | Mgmt | For | For | For |
| 20 | Approval of Annual Report | Mgmt | For | For | For |
| 21 | Approval of Statutory Financial Statements | Mgmt | For | For | For |
| 22 | Approval of Consolidated Financial Statements | Mgmt | For | For | For |
| 23 | Ratification of Board and Management Acts | Mgmt | For | Against | Against |
| 24 | Appointment of Statutory Auditor | Mgmt | For | For | For |
| 25 | Appointment of Swiss Registered | Mgmt | For | For | For |

| | | | | | | |
|----|---|------|-----|---------|---------|--|
| | Auditor | | | | | |
| 26 | Appointment of Special Auditor | Mgmt | For | For | For | |
| 27 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | |
| 28 | Executive Compensation | Mgmt | For | For | For | |
| 29 | Board Compensation | Mgmt | For | For | For | |
| 30 | Allocation of Profits | Mgmt | For | For | For | |
| 31 | Dividend from Reserves | Mgmt | For | For | For | |
| 32 | Renewal of Authorized Capital | Mgmt | For | Against | Against | |
| 33 | Cancellation of Shares and Reduction in Share Capital | Mgmt | For | For | For | |
| 34 | Right to Adjourn Meeting | Mgmt | For | For | For | |

Thermo Fisher Scientific Inc.

| | | | | | |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| TMO | CUSIP 883556102 | 05/20/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Marc N. Casper | Mgmt | For | For | For |
| 2 | Elect Nelson J. Chai | Mgmt | For | For | For |
| 3 | Elect C. Martin Harris | Mgmt | For | For | For |
| 4 | Elect Tyler Jacks | Mgmt | For | Against | Against |
| 5 | Elect Judy C. Lewent | Mgmt | For | For | For |
| 6 | Elect Thomas J. Lynch | Mgmt | For | For | For |
| 7 | Elect Jim P. Manzi | Mgmt | For | For | For |
| 8 | Elect James C. Mullen | Mgmt | For | For | For |
| 9 | Elect Lars Rebien Sorensen | Mgmt | For | For | For |
| 10 | Elect Debora L. Spar | Mgmt | For | For | For |
| 11 | Elect Scott M. Sperling | Mgmt | For | For | For |
| 12 | Elect Dion J. Weisler | Mgmt | For | For | For |
| 13 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 14 | Ratification of Auditor | Mgmt | For | Against | Against |

Tomra Systems ASA

| | | | | | |
|--------------|----------------|------------------|----------------|-----------|-------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| TOM | CINS R91733114 | 05/04/2020 | Take No Action | | |
| 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 | TNA | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |
| 4 | Opening of Meeting; Voting List | Mgmt | For | TNA | N/A |
| 5 | Election of Presiding Chair | Mgmt | For | TNA | N/A |
| 6 | Minutes | Mgmt | For | TNA | N/A |
| 7 | Agenda | Mgmt | For | TNA | N/A |
| 8 | Report of the Executive Management | Mgmt | For | TNA | N/A |
| 9 | Accounts and Reports | Mgmt | For | TNA | N/A |
| 10 | Remuneration Guidelines (Advisory) | Mgmt | For | TNA | N/A |
| 11 | Remuneration Guidelines (Binding) | Mgmt | For | TNA | N/A |
| 12 | Non-Voting Agenda Item | N/A | N/A | TNA | N/A |
| 13 | Non-Voting Agenda Item | N/A | N/A | TNA | N/A |
| 14 | Directors' Fees | Mgmt | For | TNA | N/A |
| 15 | Nomination Committee Fees | Mgmt | For | TNA | N/A |
| 16 | Election of Directors | Mgmt | For | TNA | N/A |
| 17 | Election of Nomination Committee Members | Mgmt | For | TNA | N/A |
| 18 | Authority to Set Auditor's Fees | Mgmt | For | TNA | N/A |
| 19 | Authority to Repurchase Shares and Issue Treasury Shares (Share Savings Plan) | Mgmt | For | TNA | N/A |
| 20 | Authority to Issue Shares w/ or w/o Preemptive Rights | Mgmt | For | TNA | N/A |
| 21 | Authority to Distribute Dividend | Mgmt | For | TNA | N/A |
| 22 | Appointment of Auditor | Mgmt | For | TNA | N/A |

Unilever NV

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|------------------|----------------|-----------|------------------|
| UNA | CINS N8981F289 | 04/30/2020 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | Netherlands | | | |
| 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 Agenda Item | N/A | N/A | N/A | N/A |
| 3 | Accounts and Reports; Allocation of Profits and Dividends | Mgmt | For | For | For |
| 4 | Remuneration Report | Mgmt | For | For | For |
| 5 | Ratification of Executive Directors' Acts | Mgmt | For | Against | Against |
| 6 | Ratification of Non-Executive Directors' Acts | Mgmt | For | Against | Against |
| 7 | Elect Nils Andersen | Mgmt | For | For | For |
| 8 | Elect Laura M.L. Cha | Mgmt | For | For | For |
| 9 | Elect Vittorio Colao | Mgmt | For | For | For |
| 10 | Elect Judith Hartmann | Mgmt | For | For | For |
| 11 | Elect Alan Jope | Mgmt | For | For | For |
| 12 | Elect Andrea Jung | Mgmt | For | For | For |
| 13 | Elect Susan Kilsby | Mgmt | For | For | For |
| 14 | Elect Strive T. Masiyiwa | Mgmt | For | For | For |
| 15 | Elect Youngme E. Moon | Mgmt | For | For | For |
| 16 | Elect Graeme D. Pitkethly | Mgmt | For | For | For |
| 17 | Elect John Rishton | Mgmt | For | For | For |
| 18 | Elect Feike Sijbesma | Mgmt | For | For | For |
| 19 | Appointment of Auditor | Mgmt | For | For | For |
| 20 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | Against | Against |
| 21 | Authority to Suppress Preemptive Rights | Mgmt | For | For | For |
| 22 | Authority to Suppress Preemptive Rights (Acquisition or | Mgmt | For | For | For |
| 23 | Investment Purposes) Authority to Repurchase Shares | Mgmt | For | For | For |

| | | | | | |
|----|------------------------|------|-----|-----|-----|
| 24 | Cancellation of Shares | Mgmt | For | For | For |
|----|------------------------|------|-----|-----|-----|

Visa Inc.

| | | | |
|--------|-----------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| V | CUSIP 92826C839 | 01/28/2020 | Voted |

| | |
|--------------|------------------|
| Meeting Type | Country of Trade |
| Annual | United States |

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

| | | | | | |
|---|---|------|-----|---------|---------|
| 1 | Elect Lloyd A. Carney | Mgmt | For | Against | Against |
| 2 | Elect Mary B. Cranston | Mgmt | For | For | For |
| 3 | Elect Francisco Javier Fernandez-Carbajal | Mgmt | For | For | For |

| | | | | | |
|---|----------------------------|------|-----|-----|-----|
| 4 | Elect Alfred F. Kelly, Jr. | Mgmt | For | For | For |
|---|----------------------------|------|-----|-----|-----|

| | | | | | |
|---|-----------------------------|------|-----|-----|-----|
| 5 | Elect Ramon L. Laguarda | Mgmt | For | For | For |
| 6 | Elect John F. Lundgren | Mgmt | For | For | For |
| 7 | Elect Robert W. Matschullat | Mgmt | For | For | For |

| | | | | | |
|---|--------------------------|------|-----|-----|-----|
| 8 | Elect Denise M. Morrison | Mgmt | For | For | For |
|---|--------------------------|------|-----|-----|-----|

| | | | | | |
|---|----------------------------|------|-----|-----|-----|
| 9 | Elect Suzanne Nora Johnson | Mgmt | For | For | For |
|---|----------------------------|------|-----|-----|-----|

| | | | | | |
|----|--------------------------|------|-----|-----|-----|
| 10 | Elect John A.C. Swainson | Mgmt | For | For | For |
|----|--------------------------|------|-----|-----|-----|

| | | | | | |
|----|----------------------------|------|-----|-----|-----|
| 11 | Elect Maynard G. Webb, Jr. | Mgmt | For | For | For |
|----|----------------------------|------|-----|-----|-----|

| | | | | | |
|----|---|------|-----|-----|-----|
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
|----|---|------|-----|-----|-----|

| | | | | | |
|----|-------------------------|------|-----|-----|-----|
| 13 | Ratification of Auditor | Mgmt | For | For | For |
|----|-------------------------|------|-----|-----|-----|

Xylem Inc.

| | | | |
|--------|-----------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| XYL | CUSIP 98419M100 | 05/13/2020 | Voted |

| | |
|--------------|------------------|
| Meeting Type | Country of Trade |
| Annual | United States |

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

| | | | | | |
|---|----------------------------|------|-----|-----|-----|
| 1 | Elect Jeanne Beliveau-Dunn | Mgmt | For | For | For |
|---|----------------------------|------|-----|-----|-----|

| | | | | | |
|---|--------------------------|------|-----|---------|---------|
| 2 | Elect Patrick K. Decker | Mgmt | For | For | For |
| 3 | Elect Robert F. Friel | Mgmt | For | Against | Against |
| 4 | Elect Jorge M. Gomez | Mgmt | For | Against | Against |
| 5 | Elect Victoria D. Harker | Mgmt | For | Against | Against |

| | | | | | |
|----|--|----------|---------|---------|---------|
| 6 | Elect Sten Jakobsson | Mgmt | For | Against | Against |
| 7 | Elect Steven R. Loranger | Mgmt | For | For | For |
| 8 | Elect Surya N. Mohapatra | Mgmt | For | For | For |
| 9 | Elect Jerome A. Peribere | Mgmt | For | For | For |
| 10 | Elect Markos I. Tambakeras | Mgmt | For | Against | Against |
| 11 | Ratification of Auditor | Mgmt | For | For | For |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 13 | Shareholder Proposal Regarding Right to Call Special Meetings | ShrHoldr | Against | For | Against |

Item 1: Proxy Voting Record

Fund Name : Pax Sustainable Allocation Fund

07/01/2019 - 06/30/2020

The fund did not vote proxies relating to portfolio securities during the period covered by this report.

===== END NPX REPORT

===== SIGNATURES

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 I
(Registrant)

By: /s/ Joseph F. Keefe
Joseph F. Keefe
President & CEO

Date: August 25, 2020

</TEXT>
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