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<DESCRIPTION>PAX WORLD SERIES TRUST III FORM N-PX
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SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM N-PX REPORT

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number
0001598735

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

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

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

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

Date of fiscal year end: December 31, 2017

Date of reporting period: July 1, 2016 - June 30, 2017

Item 1: Proxy Voting Record

Fund Name - Pax Ellevate Global Womens Index Fund

07/01/2016 - 06/30/2017

3i Group plc Ticker Security ID: Meeting Date Meeting Status III CINS G88473148 06/29/2017 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	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5 6	Elect Jonathan Asquith Elect Caroline J. Banszky	Mgmt Mgmt	For For	Against Against	Against Against
7	Elect Simon A. Borrows	Mgmt	For	Against	Against
8	Elect Stephen Daintith	Mgmt	For	Against	Against
9	Elect Peter Grosch	Mgmt	For	Against	Against
10	Elect David Hutchinson	Mgmt	For	Against	Against
11	Elect Simon R. Thompson	Mgmt	For	Against	Against
12	Elect Julia Wilson <sup>.</sup>	Mgmt	For	Against	Against
13	Appointment of Auditor	Mgmt	For	Against	Against
14	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
15	Authorisation of Political Donations	Mgmt	For	Against	Against
16	Increase in NEDs' 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 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
Abbott Lab					
Ticker ABT Meeting Ty	Security ID: CUSIP 002824100 pe	Meeting Da 04/28/2017 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Robert J. Alpern	Mgmt	For	Withhold	Against
1.2	Elect Roxanne S. Austin	Mgmt	For	Withhold	Against
1.3	Elect Sally E. Blount	Mgmt	For	Withhold	Against
1.4	Elect Edward M. Liddy	Mgmt	For	Withhold	Against
1.5	Elect Nancy McKinstry	Mgmt	For	Withhold	Against
	,	_			_

1.6	Elect Phebe N. Novakovic	Mgmt	For	Withhold	Against
1.7 1.8	Elect William A. Osborn Elect Samuel C. Scott III	Mgmt Mgmt	For For	Withhold Withhold	Against Against
1.9 1.10 1.11 2 3	Elect Daniel J. Starks Elect Glenn F. Tilton Elect Miles D. White Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Withhold Withhold Withhold For Against	Against Against Against For Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Approval of 2017 Incentive Stock Program	Mgmt	For	Against	Against
6	Employee Stock Purchase Plan for Non-U.S. Employees	Mgmt	For	For	For
7	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against
ABN AMRO G		Martina Da		M+	
Ticker ABN Meeting Ty	Security ID: CINS N0162C102	Meeting Da 05/30/2017 Country of	Trade	Meeting St Voted	atus
Ticker ABN	Security ID: CINS N0162C102	05/30/2017	Trade	_	For/Against
Ticker ABN Meeting Ty Annual	Security ID: CINS N0162C102  TPE  Description  Non-Voting Agenda Item Accounts and Reports Non-Voting Agenda Item Allocation of Profits/Dividends  Ratification of Management	05/30/2017 Country of Netherland	Trade s	Voted	
Ticker ABN Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9 10	Security ID: CINS N0162C102 TPE  Description  Non-Voting Agenda Item Accounts and Reports Non-Voting Agenda Item Allocation of Profits/Dividends  Ratification of	05/30/2017 Country of Netherland Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A Mgmt N/A Mgmt	Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A For N/A For	Voted  Vote Cast  N/A N/A N/A N/A N/A N/A N/A For N/A For	For/Against Mgmt  N/A N/A N/A N/A N/A N/A N/A N/A For N/A For

16	Elect Annemieke Roobeek to the Supervisory Board	Mgmt	For	Against	Against
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Authority to Suppress Preemptive Rights	Mgmt	For	Against	Against
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Accenture Ticker	plc Security ID:	Meeting Da		Meeting St	
ACN Meeting Ty	CUSIP G1151C101	02/10/2017 Country of	Trade	Voted	acus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1	Elect Jaime Ardila Gomez	Mgmt	For	For	For
2	Elect Charles H. Giancarlo	Mgmt	For	For	For
3	Elect Herbert Hainer	Mgmt	For	For	For
4	Elect William L. Kimsey	Mgmt	For	For	For
5	Elect Marjorie Magner	Mgmt	For	For	For
6	Elect Nancy McKinstry	Mgmt	For	For	For
7	Elect Pierre Nanterme	Mgmt	For	For	For
8	Elect Gilles Pelisson	Mgmt	For	For	For
9	Elect Paula A. Price	Mgmt	For	For	For
10	Elect Arun Sarin	Mgmt	For	For	For
11	Elect Frank K. Tang	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
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

Ticker AC Meeting Ty	Security ID: CINS F00189120 pe	Meeting Da 05/05/2017 Country of		Meeting St Voted	atus
Mix Issue No.	Description	France Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	Non-Voting Meeting Note	N/A	_	N/A	
4		N/A N/A	N/A	N/A N/A	N/A
5	Non-Voting Meeting Note	•	N/A	•	N/A
6	Accounts and Reports	Mgmt	For	For	For
7	Consolidated Accounts and Reports	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Scrip Dividend	Mgmt	For	For	For
10	Elect Sebastien Bazin	Mgmt	For	Against	Against
11	Elect Iris Knobloch	Mgmt	For	Against	Against
12	Ratification of the	Mgmt	For	Against	Against
12	Co-option of Nawaf Bin Jassim Bin Jabor Al-Thani	6		Aguziise	Agaziist
13	Ratification of the Co-option of Vivek Badrinath	Mgmt	For	Against	Against
14	Ratification of the Co-option of Nicolas Sarkozy	Mgmt	For	Against	Against
15	Related Party Transactions with Eurazeo	Mgmt	For	Against	Against
16	Supplementary Pension and Severance Agreement of Sven Boinet, Deputy CEO	Mgmt	For	For	For
17	Remuneration of Sebastien Bazin, Chair and CEO	Mgmt	For	For	For
18	Remuneration of Sven Boinet, deputy CEO	Mgmt	For	For	For
19	Remuneration Policy (Chair and CEO)	Mgmt	For	For	For
20	Remuneration Policy (deputy CEO)	Mgmt	For	For	For
21	Authority to Repurchase and	Mgmt	For	For	For

Reissue Shares

22	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
23	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	Against	Against
24	Authority to Increase Capital in Case of Exchange Offer	Mgmt	For	Against	Against
25	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	Against	Against
26 27	Greenshoe Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt Mgmt	For For	Against Against	Against Against
28	Authority to Increase Capital Through Capitalisations	Mgmt	For	Against	Against
29	Limit to Capital Increase	Mgmt	For	Against	Against
30	Employee Stock Purchase Plan	Mgmt	For	Against	Against
31	Authorisation to Issue Performance Shares Pursuant to Co-Investment Plan	Mgmt	For	Against	Against
32	Authority to Grant Warrants	Mgmt	For	Against	Against
33	Authorisation of Legal Formalities	Mgmt	For	For	For
34	Shareholder Proposal Regarding Double Voting Rights (Proposal A)	ShrHoldr	Against	For	Against

Accor SA

Ticker Security ID: AC CINS F00189120 Meeting Type Meeting Date 06/30/2017 Country of Trade Meeting Status Voted

Special Issue No.	Description	France Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Internal Spin-off Authorization of Legal Formalities	N/A N/A N/A N/A Mgmt Mgmt	N/A N/A N/A N/A For	N/A N/A N/A N/A For	N/A N/A N/A N/A For
Accor SA Ticker AC Meeting Ty Mix Issue No.	Security ID: CINS F00189120 pe Description	Meeting Da 07/12/2016 Country of France Proponent	Trade	Meeting St Voted Vote Cast	
issue No.	Description	Proponent	rigilic Rec	vote cast	Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Acqusition of FRHI Holdings	N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A For	N/A N/A N/A N/A For	N/A N/A N/A N/A For
6	Increase in Authorized Capital	Mgmt	For	For	For
7	Authorization of Legal Formalities	Mgmt	For	For	For
8	Elect Ali Bouzarif to the Board of Directors	Mgmt	For	Against	Against
9	Elect Aziz Aluthman Fakhroo to the Board of Directors	Mgmt	For	Against	Against
10	Elect Sarmad Zok to the Board of Directors	Mgmt	For	Against	Against
11	Elect Jiang Qiong Er to the Board of Directors	Mgmt	For	Against	Against
12	Elect Isabelle Simon to the Board of Directors	Mgmt	For	Against	Against
13	Elect Natacha Valla to the Board of Directors	Mgmt	For	Against	Against
14	Directors' Fees	Mgmt	For	For	For
Admiral Gr	• •				
Ticker ADM	Security ID: CINS G0110T106	Meeting Da 04/26/2017		Meeting St Voted	atus

Meeting Ty Annual		Country of United Kin	gdom		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Justine Roberts	Mgmt	For	For	For
5	Elect Annette Court	Mgmt	For	For	For
6	Elect David Stevens	Mgmt	For	For	For
7 8	Elect Geraint Jones Elect Colin P. Holmes	Mgmt Mgmt	For For	For For	For For
9	Elect Jean Park	Mgmt	For	For	For
10	Elect Penelope James	Mgmt	For	For	For
11	Elect Manning Rountree	Mgmt	For	Against	Against
12	Elect Owen Clarke	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
Aeroports	de Paris				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ADP	CINS F00882104	05/11/2017		Voted	
Meeting Ty	pe	Country of	Trade		
Mix		France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Accounts and Reports; Approval of Non-Tax Deductible	Mgmt	For	For	For

Expenses

	F				
6	Consolidated Acco and Reports	ounts Mgmt	For	For	For
7	Allocation of Profits/Dividend	Mgmt	For	For	For
8	Related Party Transactions (Fr State)	Mgmt ench	For	Against	Against
9	Related Party Transactions (Mu du Louvre)	Mgmt see	For	For	For
10	Related Party Transactions (Mu de l'Orangerie a Musee d'Orsay)		For	For	For
11	Related Party Transactions (Me Aeroports de Paris)	Mgmt dia	For	For	For
12	Related Party Transactions (SN Mobilites)	Mgmt ICF	For	For	For
13	Related Party Transactions (SN Reseau and CDC)	Mgmt ICF	For	For	For
14	Related Party Transactions (EN Louis Lumiere)	Mgmt IS	For	For	For
15	Related Party Transactions (Versailles)	Mgmt	For	For	For
16	Related Party Transactions (At France)	Mgmt out	For	For	For
17	Related Party Transactions (RA and STIF)	Mgmt TP	For	For	For
18	Related Party Transactions (SDA)	Mgmt	For	For	For
19	Related Party Transactions (Pa Musees)	Mgmt ris	For	For	For
20	Related Party	Mgmt	For	For	For

Transactions (Paris 2024)

Aetna Inc	•				
37 38	Directors' Fees Authorisation of Legal Formalities	Mgmt Mgmt	For For	For For	For For
36	Election of Gilles Leblanc as Censor	Mgmt	For	Against	Against
JJ	Vidalenche	0	. 0.	,,60±113€	, .60±113 €
35	Elect Perrine	Mgmt	For	Against	Against
33 34	Elect Muriel Penicaud Elect Denis Robin	Mgmt Mgmt	For For	Against Against	Against Against
32	Elect Michel Massoni Elect Muriel Penicaud	Mgmt Mgmt	For	Against	Against
	Chaux-Debry	_		-	-
31	to Article Amendments  Elect Genevieve	Mgmt	For	Against	Against
30	Authorisation of Legal Formalities Related	Mgmt	For	For	For
29	Amendments to Article 20 (Annual Meeting)	Mgmt	For	For	For
27 28	Amendments to Articles Amendments to Article 18 (Related Party transactions)	Mgmt Mgmt	For For	For For	For For
	Corporate Headquarters	J			
26	CEO) Relocation of	Mgmt	For	For	For
25	Remuneration Policy (CEO and Deputy	Mgmt	For	For	For
24	Remuneration of Patrick Jeantet, Deputy CEO	Mgmt	For	For	For
23	Remuneration of Augustin de Romanet, chair and CEO	Mgmt	For	For	For
	Repurchase and Reissue Shares				
22	Authority to	Mgmt	For	For	For
21	Related Party Transactions (Vinci)	Mgmt	For	Against	Against
	2024)				

Aetna Inc.
Ticker Security ID:
AET CUSIP 00817Y108

Meeting Date 05/19/2017

Meeting Status Voted

Meeting Ty Annual	•	Country of United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Elect Fernando Aguirre Elect Mark T. Bertolini Elect Frank M. Clark,	Mgmt Mgmt Mgmt	For For	For For Against	For For Against
4	Jr. Elect Betsy Z. Cohen	Mgmt	For	Against	Against
5 6 7	Elect Molly J. Coye Elect Roger N. Farah Elect Jeffrey E. Garten	Mgmt Mgmt Mgmt	For For	Against Against Against	Against Against Against
8 9	Elect Ellen M. Hancock Elect Richard J. Harrington	Mgmt Mgmt	For For	For For	For For
10 11	Elect Edward J. Ludwig Elect Joseph P. Newhouse	Mgmt Mgmt	For For	Against For	Against For
12	Elect Olympia J. Snowe	Mgmt	For	For	For
13 14	Ratification of Auditor Amendment to the 2010 Stock Incentive Plan	Mgmt Mgmt	For For	For Against	For Against
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	For	1 Year	N/A
17	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Gender Pay Equity Report	ShrHoldr	Against	For	Against
AGL Energy	Limited				
Ticker AGL Meeting Ty Annual	Security ID: CINS Q01630195 pe	Meeting Dar 09/28/2016 Country of Australia		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2 3	REMUNERATION REPORT Re-elect Belinda J. Hutchinson	Mgmt Mgmt	For For	For Against	For Against
4 5	Re-elect Jacqueline Hey Elect Diane Smith-Gander	Mgmt Mgmt	For For	Against Against	Against Against
6	Equity Grant (MD/CEO Andrew	Mgmt	For	For	For

<del> </del>					
Agrium Inc Ticker AGU Meeting Ty Annual	Security ID: CUSIP 008916108	Meeting Da 05/02/2017 Country of Canada		Meeting St Voted	atus
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3	Elect Maura J. Clark Elect David C. Everitt Elect Russell K. Girling	Mgmt Mgmt Mgmt	For For	For For For	For For For
1.4 1.5 1.6 1.7 1.8 1.9	Elect Russell J. Horner Elect Miranda C. Hubbs Elect Charles V. Magro Elect A. Anne McLellan Elect Derek G. Pannell Elect Mayo M. Schmidt Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Ada 1 d a d d					
Air Liquid	Security ID:	Meeting Da		Meeting St	atus
	Security ID: CINS F01764103	Meeting Da 05/03/2017 Country of France		Meeting St Voted	atus
Ticker AI Meeting Ty	Security ID: CINS F01764103 pe	05/03/2017 Country of	Trade	_	
Ticker AI Meeting Ty Mix	Security ID: CINS F01764103 pe	05/03/2017 Country of France Proponent N/A N/A	Trade	Voted	For/Against
Ticker AI Meeting Ty Mix Issue No.  1 2 3 4 5	Security ID: CINS F01764103 pe  Description  Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and	05/03/2017 Country of France Proponent N/A N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For	Voted  Vote Cast  N/A N/A N/A N/A For	For/Against Mgmt N/A N/A N/A N/A For
Ticker AI Meeting Ty Mix Issue No.  1 2 3 4 5	Security ID: CINS F01764103 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports  Allocation of	05/03/2017 Country of France Proponent N/A N/A N/A N/A Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For	Voted  Vote Cast  N/A N/A N/A N/A For For	For/Against Mgmt N/A N/A N/A N/A For

12	Remuneration of Benoit Potier, Chair and CEO	Mgmt	For	For	For
13	Remuneration of Pierre Dufour, Deputy CEO	Mgmt	For	For	For
14	Remuneration Policy (Chair and CEO)	Mgmt	For	For	For
15	Remuneration Policy (Deputy CEO)	Mgmt	For	For	For
16	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
17	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	Against	Against
18 19	Greenshoe Employee Stock Purchase Plan	Mgmt Mgmt	For For	Against Against	Against Against
20	Employee Stock Purchase Plan for Overseas Employees	Mgmt	For	Against	Against
21	Authorisation of Legal Formalities	Mgmt	For	For	For
Akzo Nobe					
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker AKZA Meeting T	Security ID: CINS N01803100	04/25/2017 Country o	7 f Trade	Meeting St Voted	atus
Ticker AKZA	Security ID: CINS N01803100	04/25/2017 Country of Netherland	7 f Trade	Voted	ratus For/Against Mgmt
Ticker AKZA Meeting Ty Annual Issue No.	Security ID: CINS N01803100 ype Description	04/25/201: Country of Netherland Proponent	7 f Trade ds Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker AKZA Meeting Ty Annual Issue No.	Security ID: CINS N01803100  ype  Description  Non-Voting Agenda Item	04/25/201: Country of Netherland Proponent	7 f Trade ds Mgmt Rec N/A	Voted Vote Cast	For/Against Mgmt N/A
Ticker AKZA Meeting Ty Annual Issue No.	Security ID: CINS N01803100  ype  Description  Non-Voting Agenda Item Non-Voting Agenda Item	04/25/201: Country or Netherland Proponent N/A N/A	7 f Trade ds Mgmt Rec N/A N/A	Voted  Vote Cast  N/A N/A	For/Against Mgmt N/A N/A
Ticker AKZA Meeting Ty Annual Issue No.	Security ID: CINS N01803100  ype  Description  Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	04/25/201: Country of Netherland Proponent N/A N/A N/A	7 f Trade ds Mgmt Rec N/A N/A N/A	Voted  Vote Cast  N/A N/A N/A	For/Against Mgmt N/A
Ticker AKZA Meeting Ty Annual Issue No.	Security ID: CINS N01803100  ype  Description  Non-Voting Agenda Item Non-Voting Agenda Item	04/25/201: Country or Netherland Proponent N/A N/A	7 f Trade ds Mgmt Rec N/A N/A	Voted  Vote Cast  N/A N/A	For/Against Mgmt N/A N/A N/A
Ticker AKZA Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CINS N01803100  ype  Description  Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports	04/25/201: Country of Netherland Proponent N/A N/A N/A Mgmt	7 f Trade ds Mgmt Rec N/A N/A N/A For	Voted  Vote Cast  N/A N/A N/A For	For/Against Mgmt N/A N/A N/A For
Ticker AKZA Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CINS N01803100  ype  Description  Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Non-Voting Agenda Item Allocation of	04/25/201: Country of Netherland Proponent  N/A N/A N/A Mgmt N/A	7 f Trade ds Mgmt Rec N/A N/A N/A For N/A	Voted  Vote Cast  N/A N/A N/A For N/A	For/Against Mgmt N/A N/A N/A For N/A
Ticker AKZA Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CINS N01803100  ype  Description  Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Non-Voting Agenda Item Allocation of Profits/Dividends  Ratification of Management Board	04/25/201: Country of Netherland Proponent N/A N/A N/A Mgmt N/A Mgmt	f Trade ds Mgmt Rec N/A N/A N/A For N/A For	Voted  Vote Cast  N/A N/A N/A For N/A For	For/Against Mgmt N/A N/A N/A For N/A For

Rights 10 Authority to Suppress Mgmt For Against Against Preemptive Rights 11 Authority to Mgmt For For For Repurchase Shares 12 Authority to Reduce For For For Mgmt Share Capital 13 Non-Voting Agenda Item N/A N/A N/A N/A Alcoa Inc. Ticker Security ID: Meeting Date Meeting Status CUSIP 013817101 10/05/2016 Voted AΑ Country of Trade Meeting Type United States Special Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Reverse Stock Split For For Mgmt For 2 Decrease of Authorized Mgmt For For For Common Stock Alfa Laval AB Ticker Meeting Date Meeting Status Security ID: CINS W04008152 ALFA 04/26/2017 Voted Country of Trade Meeting Type Annual Sweden Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Non-Voting Meeting Note N/A N/A N/A N/A 4 Non-Voting Agenda Item N/A N/A N/A N/A N/A 5 Non-Voting Agenda Item N/A N/A N/A Non-Voting Agenda Item 6 N/A N/A N/A N/A Non-Voting Agenda Item 7 N/A N/A N/A N/A 8 Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item 9 N/A N/A N/A N/A Non-Voting Agenda Item 10 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 Accounts and Reports 13 Mgmt For For For 14 Allocation of Mgmt For For For Profits/Dividends 15 Ratification of Board Mgmt For Against Against and CEO Acts N/A 16 Non-Voting Agenda Item N/A N/A N/A 17 Board Size; Number of Mgmt For For For **Auditors** Directors and 18 Mgmt For For For

Shares w/ Preemptive

Auditors'

Fees

19	Election of Directors; Appointment of Auditor	Mgmt	For	For	For
20 21	Remuneration Guidelines Non-Voting Agenda Item	Mgmt N/A	For N/A	Against N/A	Against N/A
Alkermes p Ticker ALKS Meeting Ty Annual	Security ID: CUSIP G01767105 pe	Meeting Da 05/24/2017 Country of United Sta	Trade tes	Meeting St Voted	
Issue No.	Description	Proponent	мgmt кес	Vote Cast	For/Against Mgmt
1 2 3	Elect Paul J. Mitchell Elect Richard F. Pops Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	Against Against Against	Against Against Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Amendment to the 2011 Stock Option and Incentive Plan	Mgmt	For	Against	Against
6	Authority to Issue Shares with Preemptive Rights	Mgmt	For	Against	Against
7	Right to Adjourn Meeting	Mgmt	For	For	For
8	Authority to Issue Shares without Preemptive Rights	Mgmt	For	Against	Against
Alliant En Ticker LNT Meeting Ty Annual	ergy Corporation Security ID: CUSIP 018802108 pe	Meeting Da 05/23/2017 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2	Elect Patrick E. Allen Elect Patricia L. Kampling	Mgmt Mgmt	For For	Withhold Withhold	Against Against
1.3	Elect Singleton B. McAllister	Mgmt	For	Withhold	Against
1.4	Elect Susan D. Whiting Advisory Vote on Executive	Mgmt Mgmt	For For	Withhold Against	Against Against

## ${\tt Compensation}$

	·				
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4 5	Ratification of Auditor Shareholder Proposal Regarding Political Spending Report	Mgmt ShrHoldr	For Against	For For	For Against
Allianz SE Ticker ALV	Security ID: CINS D03080112	Meeting Da 05/03/2017		Meeting St Voted	atus
Meeting Ty	pe	Country of	Trade		
Annual Issue No.	Description	Germany Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non Voting Mooting Note	NI / A	NI / A	NI / A	NI / A
1 2	Non-Voting Meeting Note 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 N/A	N/A N/A
4	Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
5	Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A N/A
6	Allocation of	Mgmt	For	For	For
0	Profits/Dividends	rigilic	FOL	FOI	FOI
7	Ratification of Management Board Acts	Mgmt	For	Against	Against
8	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
9	Approval of Intra-Company Control Agreement with Allianz Global Health GmbH	Mgmt	For	For	For
10	Elect Helmut Perlet	Mgmt	For	Against	Against
11	Elect Michael Diekmann	Mgmt	For	Against	Against
12	Elect Sophie Boissard	Mgmt	For	Against	Against
13	Elect Christine Bosse	Mgmt	For	Against	Against
14	Elect Friedrich Eichiner	Mgmt	For	Against	Against
15 16	Elect Herbert Hainer Elect Jim Hagemann	Mgmt Mgmt	For For	Against Against	Against Against
	Snabe	Č		J	Č
Allstate C	orporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ALL	CUSIP 020002101	05/25/2017		Voted	
Meeting Ty	pe	Country of			
Annual	-	United <sup>´</sup> Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Kermit R. Crawford	Mgmt	For	For	For

2 3	Elect Michael L. Eskew Elect Siddharth N. Mehta	Mgmt Mgmt	For For	For For	For For
4 5 6 7	Elect Jacques P. Perold Elect Andrea Redmond Elect John W. Rowe Elect Judith A. Sprieser	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
8 9 10 11	Elect Mary Alice Taylor Elect Perry M. Traquina Elect Thomas J. Wilson Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
13	Approval of the 2017 Equity Compensation Plan for Non-Employee Directors	Mgmt	For	Against	Against
14 15	Ratification of Auditor Shareholder Proposal Regarding Independent Board Chair	Mgmt ShrHoldr	For Against	For For	For Against
16	Shareholder Proposal Regarding Lead Director Tenure	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against
Ally Finan Ticker ALLY Meeting Ty Annual	Security ID: CUSIP 02005N100	Meeting Da 05/02/2017 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Franklin W. Hobbs	Mgmt	For	For	For
2	Elect Kenneth J. Bacon	Mgmt	For	For	For
3 4	Elect Robert T. Blakely Elect Maureen Breakiron-Evans	Mgmt Mgmt	For For	For 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 10 11 12	Elect John J. Stack Elect Michael F. Steib Elect Jeffrey J. Brown Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For Against	For For For Against
13	Amendment to the Incentive Compensation Plan	Mgmt	For	Against	Against
14	Amendment to the Non-Employee Directors Equity Compensation Plan	Mgmt	For	Against	Against
15	Amendment to the Executive Performance Plan	Mgmt	For	Against	Against
16	Ratification of Auditor	Mgmt	For	For	For
Alphabat T					
Alphabet I Ticker GOOGL Meeting Ty Annual	Security ID: CUSIP 02079K305	Meeting Da 06/07/2017 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 1.5	Elect Larry Page Elect Sergey Brin Elect Eric E. Schmidt Elect L. John Doerr Elect Roger W. Ferguson, Jr.	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Withhold For Withhold Withhold For	Against For Against Against For
1.6 1.7 1.8 1.9 1.10 1.11	Elect Diane B. Greene Elect John L. Hennessy Elect Ann Mather Elect Alan R. Mulally Elect Paul S. Otellini Elect K. Ram Shriram Elect Shirley M. Tilghman	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For Withhold Withhold For Withhold Withhold For	For Against Against For Against Against For
2 3	Ratification of Auditor Amendment to the 2012 Stock Plan	Mgmt Mgmt	For For	For Against	For Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
6					

## Recapitalization

7	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against
9	Shareholder Proposal Regarding Gender Pay Equity Report	ShrHoldr	Against	For	Against
10	Shareholder Proposal Regarding Charitable Contributions Report	ShrHoldr	Against	Against	For
11	Shareholder Proposal Regarding Holy Land Principles	ShrHoldr	Against	Abstain	Against
12	Shareholder Proposal Regarding False News	ShrHoldr	Against	For	Against
Alstom Ticker	Security ID:	Meeting Da	 te	Meeting St	atus
ALO Meeting Ty	CINS F0259M475 pe	07/05/2016 Country of		Voted	
		07/05/2016		Voted Vote Cast	For/Against Mgmt
Meeting Ty Mix	pe	07/05/2016 Country of France	Trade		For/Against
Meeting Ty Mix Issue No. 1 2 3	Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Approval of Non-Tax Deductible	07/05/2016 Country of France Proponent N/A N/A	Trade Mgmt Rec N/A N/A N/A	Vote Cast N/A N/A N/A	For/Against Mgmt N/A N/A N/A
Meeting Ty Mix Issue No.  1 2 3 4	Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Approval of Non-Tax Deductible Expenses  Consolidated Accounts and	07/05/2016 Country of France Proponent N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A For	Vote Cast  N/A  N/A  N/A  For	For/Against Mgmt N/A N/A N/A For
Meeting Ty Mix Issue No.  1 2 3 4	Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Approval of Non-Tax Deductible Expenses  Consolidated Accounts and Reports  Allocation of Losses Severance Agreement and Pension Plans of Henri Poupart-Lafarge, Chairman and	07/05/2016 Country of France Proponent N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A For	Vote Cast  N/A N/A N/A For	For/Against Mgmt N/A N/A N/A For

## Directors

10	Remuneration of Patrick Kron (Chairman and CEO until January 31, 2016)	Mgmt	For	Against	Against
11	Remuneration of Henri Poupart-Lafarge (Chairman and CEO from February 1, 2016)	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights and/or Through Capitalisations	Mgmt	For	Against	Against
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
15	Authority to Issue Shares w/o Preemptive Rights Through Private Placement	Mgmt	For	Against	Against
16	Authority to Issue Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against
17 18	Greenshoe Authority to Set Offering Price of Shares	Mgmt Mgmt	For For	Against Against	Against Against
19	Authority to Increase Capital in Case of Exchange Offer	Mgmt	For	Against	Against
20	Authority to Issue Shares w/o Preemptive Rights in Consideration for Securities Issued by Subsidiaries	Mgmt	For	Against	Against
21	Authority to Issue Shares w/ Preemptive Rights and/or Capitalisations (Takeover Defense)	Mgmt	For	Against	Against
22	Authority to Issue Shares w/o Preemptive	Mgmt	For	Against	Against

Rights	(Takeover
Defense	·)

23	Authority to Issue Shares w/o Preemptive Rights Through Private Placement (Takeover Defense)	Mgmt	For	Against	Against
24	Authority to Issue Capital in Consideration for Contributions in Kind (Takeover Defense)	Mgmt	For	Against	Against
25	Greenshoe (Takeover Defense)	Mgmt	For	Against	Against
26	Authority to Set Offering Price of Shares (Takeover Defense)	Mgmt	For	Against	Against
27	Authority to Increase Capital in Case of Exchange Offer (Takeover Defense)	Mgmt	For	Against	Against
28	Authority to Issue Shares w/o Preemptive Rights in Consideration for Securities Issued by Subsidiaries (Takeover Defense)	Mgmt	For	Against	Against
29	Employee Stock Purchase Plan	Mgmt	For	Against	Against
30	Employee Stock Purchase Plan for Overseas Employees	Mgmt	For	Against	Against
31	Authorisation of Legal Formalities	Mgmt	For	For	For
Ameren Cor Ticker AEE Meeting Ty Annual	Security ID: CUSIP 023608102	Meeting Da 04/27/2017 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Elect Warner L. Baxter Elect Catherine S. Brune	Mgmt Mgmt	For For	For For	For For

3	Elect J. Edward Coleman	Mgmt	For	For	For
			_	_	-
4	Elect Ellen M.	Mgmt	For	For	For
	Fitzsimmons				
5	Elect Rafael Flores	Mgmt	For	For	For
6	Elect Walter J. Galvin	Mgmt	For	For	For
		-		_	
7	Elect Richard J.	Mgmt	For	For	For
	Harshman				
8	Elect Gayle P.W.	Mgmt	For	For	For
_	Jackson	0 -			_
	Juckson				
0	53 1 3 6 3 1		_	_	_
9	Elect James C. Johnson	Mgmt	For	For	For
10	Elect Steven H.	Mgmt	For	For	For
	Lipstein				
	·				
11	Elect Stephen R. Wilson	Mgmt	For	For	For
12	•	-	-	_	-
12	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
13	Frequency of Advisory	Mgmt	1 Year	1 Year	For
13	Vote on Executive	ı ığııı c	1 icai	1 icai	1 01
	Compensation				
14	Ratification of Auditor	Mgmt	For	For	For
15	Shareholder Proposal	ShrHoldr	Against	For	Against
13	-	Jiii iio±ai	Aguinse	1 01	Againse
	Regarding Renewable				
	Energy				
	Report				
16	Shareholder Proposal	ShrHoldr	Against	For	Against
	-	5111 110 2 41	718421136	. 0.	, 18 a ± 11.3 c
	Regarding Reporting				
	on Company Climate				
	Change Policies and				
	Technological				
	Technological				
	Technological Advances				
	Advances	S		_	
17	Advances Shareholder Proposal	ShrHoldr	Against	For	Against
17	Advances	ShrHoldr	Against	For	Against
17	Advances  Shareholder Proposal Regarding Coal	ShrHoldr	Against	For	Against
17	Advances  Shareholder Proposal Regarding Coal Combustion	ShrHoldr	Against	For	Against
17	Advances  Shareholder Proposal Regarding Coal	ShrHoldr	Against	For	Against
17	Advances  Shareholder Proposal Regarding Coal Combustion	ShrHoldr	Against	For	Against
	Advances  Shareholder Proposal Regarding Coal Combustion Waste		Against	For	Against
	Advances  Shareholder Proposal Regarding Coal Combustion		Against	For	Against
	Advances  Shareholder Proposal Regarding Coal Combustion Waste			For  Meeting St	
American E	Advances  Shareholder Proposal Regarding Coal Combustion Waste  lectric Power Company, In Security ID:	c. Meeting Da	te		
American E Ticker AEP	Advances  Shareholder Proposal Regarding Coal Combustion Waste  lectric Power Company, In Security ID: CUSIP 025537101	c. Meeting Da 04/25/2017	te	Meeting St	
American E Ticker AEP Meeting Ty	Advances  Shareholder Proposal Regarding Coal Combustion Waste  lectric Power Company, In Security ID: CUSIP 025537101	c. Meeting Da 04/25/2017 Country of	te Trade	Meeting St	
American E Ticker AEP Meeting Ty Annual	Advances  Shareholder Proposal Regarding Coal Combustion Waste  lectric Power Company, In Security ID: CUSIP 025537101 pe	Meeting Da 04/25/2017 Country of United Sta	te Trade tes	Meeting St Voted	atus
American E Ticker AEP Meeting Ty	Advances  Shareholder Proposal Regarding Coal Combustion Waste  lectric Power Company, In Security ID: CUSIP 025537101	c. Meeting Da 04/25/2017 Country of	te Trade tes	Meeting St	
American E Ticker AEP Meeting Ty Annual	Advances  Shareholder Proposal Regarding Coal Combustion Waste  lectric Power Company, In Security ID: CUSIP 025537101 pe	Meeting Da 04/25/2017 Country of United Sta	te Trade tes	Meeting St Voted	atus
American E Ticker AEP Meeting Ty Annual	Advances  Shareholder Proposal Regarding Coal Combustion Waste  lectric Power Company, In Security ID: CUSIP 025537101 pe	Meeting Da 04/25/2017 Country of United Sta	te Trade tes	Meeting St Voted	ratus For/Against
American E Ticker AEP Meeting Ty Annual Issue No.	Advances  Shareholder Proposal Regarding Coal Combustion Waste  lectric Power Company, In Security ID: CUSIP 025537101 pe  Description	Meeting Da 04/25/2017 Country of United Sta Proponent	te Trade tes Mgmt Rec	Meeting St Voted Vote Cast	For/Against Mgmt
American E Ticker AEP Meeting Ty Annual Issue No.	Advances  Shareholder Proposal Regarding Coal Combustion Waste  lectric Power Company, In Security ID: CUSIP 025537101 pe  Description  Elect Nicholas K. Akins	Meeting Da 04/25/2017 Country of United Sta Proponent	te Trade tes Mgmt Rec	Meeting St Voted Vote Cast	For/Against Mgmt
American E Ticker AEP Meeting Ty Annual Issue No.	Advances  Shareholder Proposal Regarding Coal Combustion Waste  lectric Power Company, In Security ID: CUSIP 025537101 pe  Description  Elect Nicholas K. Akins Elect David J. Anderson	Meeting Da 04/25/2017 Country of United Sta Proponent Mgmt Mgmt	te Trade tes Mgmt Rec For	Meeting St Voted Vote Cast For Against	For/Against Mgmt For Against
American E Ticker AEP Meeting Ty Annual Issue No.	Advances  Shareholder Proposal Regarding Coal Combustion Waste  lectric Power Company, In Security ID: CUSIP 025537101 pe  Description  Elect Nicholas K. Akins Elect David J. Anderson Elect J. Barnie	Meeting Da 04/25/2017 Country of United Sta Proponent	te Trade tes Mgmt Rec	Meeting St Voted Vote Cast	For/Against Mgmt
American E Ticker AEP Meeting Ty Annual Issue No.	Advances  Shareholder Proposal Regarding Coal Combustion Waste  lectric Power Company, In Security ID: CUSIP 025537101 pe  Description  Elect Nicholas K. Akins Elect David J. Anderson	Meeting Da 04/25/2017 Country of United Sta Proponent Mgmt Mgmt	te Trade tes Mgmt Rec For	Meeting St Voted Vote Cast For Against	For/Against Mgmt For Against
American E Ticker AEP Meeting Ty Annual Issue No.	Advances  Shareholder Proposal Regarding Coal Combustion Waste  lectric Power Company, In Security ID: CUSIP 025537101 pe  Description  Elect Nicholas K. Akins Elect David J. Anderson Elect J. Barnie	Meeting Da 04/25/2017 Country of United Sta Proponent Mgmt Mgmt	te Trade tes Mgmt Rec For	Meeting St Voted Vote Cast For Against	For/Against Mgmt For Against
American E Ticker AEP Meeting Ty Annual Issue No.	Advances  Shareholder Proposal Regarding Coal Combustion Waste  lectric Power Company, In Security ID: CUSIP 025537101 pe  Description  Elect Nicholas K. Akins Elect David J. Anderson Elect J. Barnie Beasley,	Meeting Da 04/25/2017 Country of United Sta Proponent Mgmt Mgmt	te Trade tes Mgmt Rec For	Meeting St Voted Vote Cast For Against	For/Against Mgmt For Against
American E Ticker AEP Meeting Ty Annual Issue No.	Advances  Shareholder Proposal Regarding Coal Combustion Waste  lectric Power Company, In Security ID: CUSIP 025537101 pe  Description  Elect Nicholas K. Akins Elect David J. Anderson Elect J. Barnie Beasley, Jr.	Meeting Da 04/25/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt	te Trade tes Mgmt Rec For For	Meeting St Voted Vote Cast For Against For	For/Against Mgmt For Against For
American E Ticker AEP Meeting Ty Annual Issue No.	Advances  Shareholder Proposal Regarding Coal Combustion Waste  lectric Power Company, In Security ID: CUSIP 025537101 pe  Description  Elect Nicholas K. Akins Elect David J. Anderson Elect J. Barnie Beasley, Jr.  Elect Ralph D. Crosby,	Meeting Da 04/25/2017 Country of United Sta Proponent Mgmt Mgmt	te Trade tes Mgmt Rec For	Meeting St Voted Vote Cast For Against	For/Against Mgmt For Against
American E Ticker AEP Meeting Ty Annual Issue No.	Advances  Shareholder Proposal Regarding Coal Combustion Waste  lectric Power Company, In Security ID: CUSIP 025537101 pe  Description  Elect Nicholas K. Akins Elect David J. Anderson Elect J. Barnie Beasley, Jr.	Meeting Da 04/25/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt	te Trade tes Mgmt Rec For For	Meeting St Voted Vote Cast For Against For	For/Against Mgmt For Against For
American E Ticker AEP Meeting Ty Annual Issue No.	Advances  Shareholder Proposal Regarding Coal Combustion Waste  lectric Power Company, In Security ID: CUSIP 025537101 pe  Description  Elect Nicholas K. Akins Elect David J. Anderson Elect J. Barnie Beasley, Jr.  Elect Ralph D. Crosby,	Meeting Da 04/25/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt	te Trade tes Mgmt Rec For For	Meeting St Voted Vote Cast For Against For	For/Against Mgmt For Against For
American E Ticker AEP Meeting Ty Annual Issue No.	Advances  Shareholder Proposal Regarding Coal Combustion Waste  lectric Power Company, In Security ID: CUSIP 025537101 pe  Description  Elect Nicholas K. Akins Elect David J. Anderson Elect J. Barnie Beasley, Jr.  Elect Ralph D. Crosby, Jr.	Meeting Da 04/25/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt	te Trade tes Mgmt Rec For For For	Meeting St Voted  Vote Cast  For Against For  Against	For/Against Mgmt For Against For
American E Ticker AEP Meeting Ty Annual Issue No.	Advances  Shareholder Proposal Regarding Coal Combustion Waste  lectric Power Company, In Security ID: CUSIP 025537101 pe  Description  Elect Nicholas K. Akins Elect David J. Anderson Elect J. Barnie Beasley, Jr.  Elect Ralph D. Crosby, Jr.  Elect Linda A.	Meeting Da 04/25/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt	te Trade tes Mgmt Rec For For	Meeting St Voted Vote Cast For Against For	For/Against Mgmt For Against For
American E Ticker AEP Meeting Ty Annual Issue No.	Advances  Shareholder Proposal Regarding Coal Combustion Waste  lectric Power Company, In Security ID: CUSIP 025537101 pe  Description  Elect Nicholas K. Akins Elect David J. Anderson Elect J. Barnie Beasley, Jr.  Elect Ralph D. Crosby, Jr.	Meeting Da 04/25/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt	te Trade tes Mgmt Rec For For For	Meeting St Voted  Vote Cast  For Against For  Against	For/Against Mgmt For Against For
American E Ticker AEP Meeting Ty Annual Issue No.  1 2 3	Advances  Shareholder Proposal Regarding Coal Combustion Waste  lectric Power Company, In Security ID: CUSIP 025537101 pe  Description  Elect Nicholas K. Akins Elect David J. Anderson Elect J. Barnie Beasley, Jr.  Elect Ralph D. Crosby, Jr.  Elect Linda A. Goodspeed	Meeting Da 04/25/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	te Trade tes Mgmt Rec For For For	Meeting St Voted  Vote Cast  For Against For  Against	For/Against Mgmt For Against For Against For
American E Ticker AEP Meeting Ty Annual Issue No.	Advances  Shareholder Proposal Regarding Coal Combustion Waste  lectric Power Company, In Security ID: CUSIP 025537101 pe  Description  Elect Nicholas K. Akins Elect David J. Anderson Elect J. Barnie Beasley, Jr.  Elect Ralph D. Crosby, Jr.  Elect Linda A.	Meeting Da 04/25/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt	te Trade tes Mgmt Rec For For For	Meeting St Voted  Vote Cast  For Against For  Against	For/Against Mgmt For Against For
American E Ticker AEP Meeting Ty Annual Issue No.  1 2 3	Advances  Shareholder Proposal Regarding Coal Combustion Waste  lectric Power Company, In Security ID: CUSIP 025537101 pe  Description  Elect Nicholas K. Akins Elect David J. Anderson Elect J. Barnie Beasley, Jr.  Elect Ralph D. Crosby, Jr.  Elect Linda A. Goodspeed	Meeting Da 04/25/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	te Trade tes Mgmt Rec For For For	Meeting St Voted  Vote Cast  For Against For  Against	For/Against Mgmt For Against For Against For

7 8	Elect Sandra Beach Lin Elect Richard C. Notebaert	Mgmt Mgmt	For For	For Against	For Against
9	Elect Lionel L. Nowell, III	Mgmt	For	For	For
10	Elect Stephen S. Rasmussen	Mgmt	For	Against	Against
11	Elect Oliver G. Richard, III	Mgmt	For	Against	Against
12	Elect Sara Martinez Tucker	Mgmt	For	For	For
13	Reapprove the Material Terms of the Senior Officer Incentive Plan	Mgmt	For	For	For
14 15	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Against	For Against
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Ticker AWK	later Works Company, Inc. Security ID: CUSIP 030420103	Meeting Da 05/12/2017	,	Meeting St Voted	atus
Ticker AWK Meeting Ty	Security ID: CUSIP 030420103	05/12/2017 Country of	Trade		atus
Ticker AWK Meeting Ty Annual	Security ID: CUSIP 030420103	05/12/2017	Trade tes		
Ticker AWK Meeting Ty Annual	Security ID: CUSIP 030420103 pe	05/12/2017 Country of United Sta	Trade tes	Voted	For/Against
Ticker AWK Meeting Ty Annual Issue No.	Security ID: CUSIP 030420103 pe Description	05/12/2017 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker AWK Meeting Ty Annual Issue No.	Security ID: CUSIP 030420103 TPE  Description  Elect Julie A. Dobson	05/12/2017 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted  Vote Cast	For/Against Mgmt For
Ticker AWK Meeting Ty Annual Issue No.	Security ID: CUSIP 030420103 TPE  Description  Elect Julie A. Dobson Elect Paul J. Evanson	05/12/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted  Vote Cast  For For	For/Against Mgmt For For
Ticker AWK Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CUSIP 030420103  TPE  Description  Elect Julie A. Dobson Elect Paul J. Evanson Elect Martha Clark Goss	05/12/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For	Voted  Vote Cast  For For For	For/Against Mgmt For For
Ticker AWK Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CUSIP 030420103  pe  Description  Elect Julie A. Dobson Elect Paul J. Evanson Elect Martha Clark Goss Elect Veronica M. Hagen	05/12/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted  Vote Cast  For For For For	For/Against Mgmt For For For
Ticker AWK Meeting Ty Annual Issue No.  1 2 3 4 5 6 7	Security ID: CUSIP 030420103  pe  Description  Elect Julie A. Dobson Elect Paul J. Evanson Elect Martha Clark Goss Elect Veronica M. Hagen Elect Julia L. Johnson Elect Karl F. Kurz Elect George MacKenzie	05/12/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For	Voted  Vote Cast  For For For For	For/Against Mgmt For For For For For For
Ticker AWK Meeting Ty Annual Issue No.  1 2 3 4 5 6 7	Security ID: CUSIP 030420103  TPE  Description  Elect Julie A. Dobson Elect Paul J. Evanson Elect Martha Clark Goss Elect Veronica M. Hagen Elect Julia L. Johnson Elect Karl F. Kurz Elect George MacKenzie Elect Susan N. Story	05/12/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For	Voted  Vote Cast  For For For For For	For/Against Mgmt For For For For For
Ticker AWK Meeting Ty Annual Issue No.  1 2 3 4 5 6 7	Security ID: CUSIP 030420103  pe  Description  Elect Julie A. Dobson Elect Paul J. Evanson Elect Martha Clark Goss Elect Veronica M. Hagen Elect Julia L. Johnson Elect Karl F. Kurz Elect George MacKenzie	05/12/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For	Voted  Vote Cast  For For For For For For For	For/Against Mgmt For For For For For For
Ticker AWK Meeting Ty Annual Issue No.  1 2 3 4 5 6 7	Description  Elect Julie A. Dobson Elect Paul J. Evanson Elect Martha Clark Goss Elect Veronica M. Hagen Elect Julia L. Johnson Elect Karl F. Kurz Elect George MacKenzie Elect Susan N. Story Advisory Vote on Executive	05/12/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted  Vote Cast  For For For For For For For For	For/Against Mgmt  For For For For For For For For For Fo
Ticker AWK Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9	Description  Elect Julie A. Dobson Elect Paul J. Evanson Elect Martha Clark Goss Elect Veronica M. Hagen Elect Julia L. Johnson Elect Karl F. Kurz Elect George MacKenzie Elect Susan N. Story Advisory Vote on Executive Compensation  Frequency of Advisory Vote on Executive	05/12/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For For	Voted  Vote Cast  For For For For For For For For For	For/Against Mgmt  For For For For For For For For For

13

Ameriprise	Financial, Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
AMP	CUSIP 03076C106	04/26/2017		Voted	
Meeting Ty		Country of			
Annual	<b>P</b> -0	United Sta			
	Description	Proponent		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	Against	Against
5	Elect Siri S. Marshall	Mgmt	For	Against	Against
6	Elect Jeffrey Noddle	Mgmt	For	Against	Against
7	Elect H. Jay Sarles	Mgmt	For	For	For
8	Elect Robert F. Sharpe, Jr.	Mgmt	For	Against	Against
9	Elect Christopher J. Williams	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
12	Ratification of Auditor	Mgmt	For	For	For
Amerisourc	eBergen Corporation				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
ABC	CUSIP 03073E105	03/02/2017		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual	•	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Ornella Barra	Mgmt	For	For	For
2	Elect Steven H. Collis	Mgmt	For	For	For
3	Elect Douglas R. Conant	Mgmt	For	For	For
4	Elect D. Mark Durcan	Mgmt	For	For	For
5	Elect Richard W.	Mgmt	For	For	For
5	Gochnauer	Mgill C	FOI	FOI	FOI
6	Elect Lon R. Greenberg	Mgmt	For	For	For
7	Elect Jane E. Henney	Mgmt	For	For	For
8	Elect Kathleen Hyle	Mgmt	For	For	For
9	Elect Michael J. Long	Mgmt	For	For	For
10	Elect Henry W. McGee	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12			For		
12	Advisory Vote on Executive Compensation	Mgmt	LOI.	For	For
13	Frequency of Advisory	Mgmt	1 Year	1 Year	For

Vote on Executive Compensation

14	Amendments to Certificate of Incorporation To Permit Removal of Directors Without Cause	Mgmt	For	For	For
AMP Limite Ticker AMP Meeting Ty Annual	Security ID: CINS Q0344G101	Meeting Da 05/11/2017 Country of Australia	,	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Re-elect Catherine M. Brenner	N/A Mgmt	N/A For	N/A Against	N/A Against
3	Re-elect Patricia E. Akopiantz	Mgmt	For	Against	Against
4	Re-elect Trevor Matthews	Mgmt	For	Against	Against
5 6 7	Elect Geoff Roberts Elect Peter Varghese Elect Michael (Mike) J. Wilkins	Mgmt Mgmt Mgmt	For For	Against Against Against	Against Against Against
8 9	Remuneration Report Equity Grant (MD/CEO Craig Meller)	Mgmt Mgmt	For For	For For	For For
Aon plc Ticker Security ID: AON CUSIP G0408V102 Meeting Type Annual		Meeting Date 06/23/2017 Country of Trade United States		Meeting Status Voted	
	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	Elect Lester B. Knight Elect Gregory C. Case Elect Jin-Yong Cai Elect Fulvio Conti Elect Cheryl Francis Elect J. Michael Losh Elect Robert S. Morrison	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
8 9	Elect Richard B. Myers Elect Richard C. Notebaert	Mgmt Mgmt	For For	For For	For For
10 11 12	Elect Gloria Santona Elect Carolyn Y. Woo Advisory Vote on	Mgmt Mgmt Mgmt	For For	For For Against	For For Against

Executive Compensation

13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Remuneration Policy (Binding)	Mgmt	For	Against	Against
15	Remuneration Report (Advisory)	Mgmt	For	Against	Against
16 17 18	Accounts and Reports Ratification of Auditor Ratification of Statutory Auditor	Mgmt Mgmt Mgmt	For For	For For	For For
19	Authority to Set Auditor's Fees	Mgmt	For	For	For
20	Approval of Share Repurchase Contracts and	Mgmt	For	For	For
	Repurchase Counterparties				
21	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
22	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
23	Authorisation of Political Donations	Mgmt	For	Against	Against
Aristocrat	Leisure Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
ALL Meeting Ty	CINS Q0521T108 pe	02/27/2017 Country of		Voted	
Annual Issue No.	Description	Australia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Elect Arlene Tansey Elect Sylvia Summers Couder	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A Against Against	N/A N/A Against Against
5 6 7	Elect Pat Ramsey Re-elect David Banks Re-elect Kathleen Conlon	Mgmt Mgmt Mgmt	For For	Against Against Against	Against Against Against
8	Equity Grant (Incoming MD/CEO Trevor	Mgmt	For	For	For

Croker)

9 10	Remuneration Report Amendments to Constitution	Mgmt Mgmt	For For	For For	For For
11	Renew Partial Takeover Provisions	Mgmt	For	For	For
Arrow Electronics, Inc. Ticker Security ID: ARW CUSIP 042735100 Meeting Type Annual		Meeting Da 05/11/2017 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2	Elect Barry W. Perry Elect Philip K. Asherman	Mgmt Mgmt	For For	Withhold Withhold	Against Against
1.3 1.4 1.5 1.6 1.7 1.8 1.9	Elect Gail E. Hamilton Elect John N. Hanson Elect Richard S. Hill Elect M. Frances Keeth Elect Andrew S. Kerin Elect Michael J. Long Elect Stephen C. Patrick	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Withhold Withhold Withhold Withhold Withhold Withhold Withhold	Against Against Against Against Against Against Against
2 3	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Against	For Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
ASML Holding N.V. Ticker Security ID: ASML CINS N07059202 Meeting Type Annual		Meeting Date 04/26/2017 Country of Trade Netherlands		Meeting Status Voted	
Issue No.	Description	Proponent	_	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Ratification of Management Board Acts	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For	N/A N/A N/A For Against	N/A N/A N/A For Against
6	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
7 8	Non-Voting Agenda Item Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For

9	Amendment to Remuneration Policy	Mgmt	For	For	For
10	Long-term Incentive Plan	Mgmt	For	For	For
11	Authority to Issue Shares under Employee Incentive Plans	Mgmt	For	For	For
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Elect P. van der Meer Mohr to the Supervisory Board	Mgmt	For	For	For
14	Elect C.M.S. Smits-Nusteling to the Supervisory Board	Mgmt	For	Against	Against
15	Elect D.A. Grose to the Supervisory Board	Mgmt	For	Against	Against
16	Elect W. Ziebart to the Supervisory Board	Mgmt	For	Against	Against
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Supervisory Board Fees	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	For	For
22	Authority to Issue Shares for Mergers/Acquisitions	Mgmt	For	For	For
23	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
24	Authority to Repurchase Shares	Mgmt	For	For	For
25	Authority to Repurchase Additional Shares	Mgmt	For	For	For
26	Cancellation of Shares	Mgmt	For	For	For
27	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
28	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
29	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Ticker G Meeting Ty Mix	Security ID: CINS T05040109 pe	Meeting Da 04/25/2017 Country of Italy		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
6 7 8	Non-Voting Agenda Item Non-Voting Agenda Item List Presented by Mediobanca S.p.A.	N/A N/A Mgmt	N/A N/A For	N/A N/A N/A	N/A N/A N/A
9	List Presented by Group of Institutional Investors Representing 1.6393% of Share Capital	Mgmt	For	For	For
10	Statutory Auditors' Fees	Mgmt	For	For	For
11 12	Remuneration Policy Group Long-Term Incentive Plan 2017	Mgmt Mgmt	For For	For For	For For
13	Authority to Repurchase and Reissue Shares (Incentive Plans)	Mgmt	For	Against	Against
14	Capital Increase to Implement Group Long-Term Incentive Plan 2017	Mgmt	For	Against	Against
15	2017 Performance Share Plan - CEO Only	Mgmt	For	Against	Against
16	Authority to Repurchase and Reissue Shares (Performance Share Plan)	Mgmt	For	Against	Against
17	Capital Increase to Implement Performance Share Plan	Mgmt	For	Against	Against
18	Amendments to Article 7.2 (Keeping of the	Mgmt	For	For	For

	Company Books)				
19	Amendments to Article 9 (Update of Equity Items)	Mgmt	For	For	For
20	Amendments to Article 28.2 (Directors' Independence)	Mgmt	For	For	For
21	Amendments to Article 32 (Approval of Periodic Information)	Mgmt	For	For	For
Astrazenec					
Ticker	Security ID: CINS G0593M107	Meeting Da 04/27/2017		Meeting St Voted	atus
AZN Meeting Ty		Country of		vocea	
Annual	P -	United Kin			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
2	Annaintment of Auditon	Mamt	For	For	For
3 4	Appointment of Auditor Authority to Set	Mgmt Mgmt	For	For	For
4	Auditor's Fees	rigiiic	101	101	101
5	Elect Leif Johansson	Mgmt	For	For	For
6	Elect Pascal Soriot	Mgmt	For	For	For
7	Elect Marc Dunoyer	Mgmt	For	For	For
8	Elect Genevieve B.	Mgmt	For	For	For
	Berger				
0	Floot Dhilin Droadley	Mamt	Fon.	Гор	Гор
9 10	Elect Philip Broadley Elect Bruce Burlington	Mgmt Mgmt	For For	For For	For For
11	Elect Graham Chipchase	Mgmt	For	For	For
12	Elect Rudy H.P. Markham	Mgmt	For	For	For
13	Elect Shriti Vadera	Mgmt	For	For	For
14	Elect Marcus Wallenberg	Mgmt	For	For	For
15	Remuneration Report	Mgmt	For	For	For
	(Advisory)				
			_	_	_
16	Remuneration Policy (Binding)	Mgmt	For	For	For
17	Authorisation of	Mgmt	For	Against	Against
	Political Donations			_	-
18	Authority to Issue	Mgmt	For	Against	Against
	Shares w/ Preemptive Rights	S		Ü	Ü
19	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive Rights	<del>0</del> -	-	-	-

Mgmt

For

For

For

Authority to

20

Repurchase Shares

21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
ASX Limited Ticker ASX Meeting Type Annual	Security ID: CINS Q0604U105	Meeting Dar 09/28/2016 Country of Australia		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Re-elect Kenneth R. Henry	N/A Mgmt	N/A For	N/A Against	N/A Against
3 4 5	Elect Melinda Conrad REMUNERATION REPORT Equity Grant (MD/CEO Dominic Stevens)	Mgmt Mgmt Mgmt	For For	Against For For	Against For For
AT&T Inc. Ticker T Meeting Type Annual Issue No.	Security ID: CUSIP 00206R102 Description	Meeting Date 04/28/2017 Country of Trade United States		Meeting Status Voted	
	·	Proponent		Vote Cast	For/Against Mgmt
1	Elect Randall L. Stephenson	Mgmt	For	For	For
2	Elect Samuel A. Di Piazza, Jr.	Mgmt	For	For	For
3 4 5 6	Elect Richard W. Fisher Elect Scott T. Ford Elect Glenn H. Hutchins Elect William E. Kennard	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
7	Elect Michael B. McCallister	Mgmt	For	For	For
8 9 10 11 12	Elect Beth E. Mooney Elect Joyce M. Roche Elect Matthew K. Rose Elect Cindy B. Taylor Elect Laura D'Andrea Tyson	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For Against For	For For Against For
13 14 15	Elect Geoffrey Y. Yang Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For Against Against	For Against Against

16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
17	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Amendments to Proxy Access Bylaw	ShrHoldr	Against	For	Against
20	Shareholder Proposal Regarding Lowering Threshold for Right to Act by Written Consent	ShrHoldr	Against	For	Against
Atlantia S		Maatina Da	.+.	Maatina Ct	
Ticker ATL Meeting Ty Ordinary	Security ID: CINS T05404107 pe	Meeting Date 04/21/2017 Country of Trade Italy		Meeting Status Voted	
-	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
2	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
3	Long-term Incentive Plans	Mgmt	For	Against	Against
4	Ratify Cooption of Marco Emilio Angelo Patuano	Mgmt	For	Against	Against
5 6	Remuneration Policy Non-Voting Meeting Note	Mgmt N/A	For N/A	Against N/A	Against N/A
Atlas Cop					
Ticker ATCOA Meeting Ty Annual	Security ID: CINS W10020332 /pe	Meeting Da 04/26/2017 Country of Sweden	•	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
					8
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note		N/A N/A N/A	N/A N/A N/A	_

4 5 6 7 8 9 10 11 12	Non-Voting Agenda Item Accounts Agenda Item Accounts and Reports Ratification of Board and CEO Acts	N/A N/A N/A N/A N/A N/A Mgmt Mgmt	N/A N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A N/A For Against	N/A N/A N/A N/A N/A N/A For Against
13	Allocation of Profits/Dividends	Mgmt	For	For	For
14 15 16 17 18	Dividend Record Date Board Size Number of Auditors Election of Directors Elect Hans Straberg as Chair	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For Against Against	For For For Against Against
19 20 21	Appointment of Auditor Directors' Fees Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt	For For	For For	For For
22 23	Remuneration Guidelines Performance Option Plan 2017	Mgmt Mgmt	For For	Against Against	Against Against
24	Authority to Repurchase Shares Pursuant to Performance Option Plan 2017	Mgmt	For	For	For
25	Authority to Repurchase Shares Pursuant to Directors' Fees	Mgmt	For	For	For
26	Authority to Issue Treasury Shares Pursuant to Performance Option Plan 2017	Mgmt	For	For	For
27	Authority to Issue Treasury Shares Pursuant to Directors' Fees	Mgmt	For	For	For
28	Authority to Issue Treasury Shares Pursuant to LTIPs	Mgmt	For	For	For
29	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Atlas Copo		Maati. 5		Masti Ci	
Ticker ATCOA	Security ID: CINS W10020324	Meeting Da 04/26/2017		Meeting St Voted	acus
Meeting Ty		Country of		voteu	
Annual	PE	Sweden	ii aue		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
133ue NO.	besci iption	rioponenc	rigilic itec	voce casc	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	N/A N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Accounts and Reports Ratification of Board	Mgmt	For	For	For
12	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	Board Size	Mgmt	For	For	For
16	Number of Auditors		For	For	For
		Mgmt			-
17	Election of Directors	Mgmt	For	Against	Against
18	Elect Hans Straberg as Chair	Mgmt	For	Against	Against
19	Appointment of Auditor	Mgmt	For	For	For
20	Directors' Fees	Mgmt	For	For	For
21	Authority to Set Auditor's Fees	Mgmt	For	For	For
22	Remuneration Guidelines	Mgmt	For	Against	Against
23	Performance Option Plan 2017	Mgmt	For	Against	Against
24	Authority to Repurchase Shares Pursuant to Performance Option Plan 2017	Mgmt	For	For	For
25	Authority to Repurchase Shares Pursuant to Directors' Fees	Mgmt	For	For	For
26	Authority to Issue Treasury Shares Pursuant to Performance Option Plan 2017	Mgmt	For	For	For

27	Authority to Issue Treasury Shares Pursuant to Directors' Fees	Mgmt	For	For	For	
28	Authority to Issue Treasury Shares Pursuant to LTIPs	Mgmt	For	For	For	
29	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
Ticker AIA Meeting Ty	nternational Airport Limi Security ID: CINS Q06213146 pe	Meeting Da 10/20/2016 Country of	Trade	Meeting Status Voted		
Annual Issue No.	Description	New Zealan Proponent	d Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2	Non-Voting Meeting Note Re-elect Henry van der Heyden	N/A Mgmt	N/A For	N/A Against	N/A Against	
3	Re-elect Michelle Guthrie	Mgmt	For	Against	Against	
4	Re-elect Christine Spring	Mgmt	For	Against	Against	
5	Approve Increase in NED's Fee Cap	Mgmt	For	For	For	
6	Authorise Board to Set Auditor's Fees	Mgmt	For	Against	Against	
AusNet Ser	vices Limited					
Ticker AST Meeting Ty	Security ID: CINS Q0708Q109	Meeting Date 07/21/2016 Country of Trade		Meeting Status Voted		
Annual Issue No.		Australia Proponent	Mgmt Rec	Vote Cast	For/Against	
1330C NO.	Descripcion	Troponene	rigilic Rec	voce case	Mgmt	
1 2	Non-Voting Meeting Note Elect Peter Mason	N/A Mgmt	N/A For	N/A Against	N/A Against	
3	Elect TAN Chee Meng	Mgmt	For	Against	Against	
4 5	REMUNERATION REPORT Equity Grant (MD Nino Ficca)	Mgmt Mgmt	For For	For For	For For	
6	Approve Increase in NEDs' Fee Cap	Mgmt	For	For	For	
7	Approve Issue of Shares (10% pro-rata)	Mgmt	For	For	For	

8	Approve Issue of Shares (Dividend Reinvestment Plan)	Mgmt	For	For	For
9	Approve Issue of Shares (Employee Incentive Scheme)	Mgmt	For	For	For
Australia	and New Zealand Banking G	noun limito			
Ticker	Security ID:	Meeting Da		Meeting St	atus
ANZ	CINS Q09504137	12/16/2016		Voted	acus
Meeting Ty	_	Country of		Voceu	
Annual	pe	Australia	Trauc		
Issue 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 (CEO Shayne Elliott)	Mgmt	For	For	For
4	Elect Sarah Halton	Mgmt	For	Against	Against
5	Re-elect Graeme Liebelt	Mgmt	For	Against	Against
,	Re-elect di delle Liebeit	rigilic	101	Against	Against
Autodesk,	Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ADSK	CUSIP 052769106	06/14/2017		Voted	
Meeting Ty		Country of			
Annual	r -	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Carl Bass	Mgmt	For	Against	Against
2	Elect Crawford W.	Mgmt	For	Against	Against
2	Beveridge	rigilic	101	Against	Against
	Devel Tuge				
3	Elect Jeffrey J. Clarke	Mgmt	For	Against	Against
4	Elect Scott Ferguson	Mgmt	For	Against	Against
5	Elect Thomas Georgens	Mgmt	For	Against	Against
6	Elect Richard S. Hill	Mgmt	For	Against	Against
7	Elect Mary T. McDowell	Mgmt	For	Against	Against
8	Elect Lorrie Norrington	Mgmt	For	Against	Against
9	Elect Betsy 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	Mgmt	For	For	For
	Executive	J			
	Compensation				
13	Frequency of Advisory	Mgmt	1 Year	1 Year	For
	Vote on Executive				
	Compensation				
14	Amendment to the 1998	Mgmt	For	For	For
	Employee Qualified				
	Stock Purchase				
	Plan				
15	Amendment to the 2012	Mgmt	For	Against	Against
	Employee Stock				
	Plan				

Avery Denn	ison Corporation					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
AVY	CUSIP 053611109	04/27/2017		Voted		
Meeting Ty	ne	Country of				
Annual	P -	United Sta				
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1	Elect Bradley Alford	Mgmt	For	For	For	
2	Elect Anthony K. Anderson	Mgmt	For	For	For	
3	Elect Peter K. Barker	Mgmt	For	For	For	
4	Elect Mitchell R. Butier	Mgmt	For	For	For	
5	Elect Ken Hicks	Mgmt	For	For	For	
6	Elect Andres A. Lopez	Mgmt	For	For	For	
7	Elect David Pyott	Mgmt	For	For	For	
8	Elect Dean Scarborough	Mgmt	For	For	For	
9	Elect Patrick T. Siewert	Mgmt	For	For	For	
10	Elect Julia Stewart	Mgmt	For	For	For	
11	Elect Martha Sullivan	Mgmt	For	For	For	
12	Advisory Vote on	Mgmt	For	For	For	
	Executive Compensation	8	. 0.	. 6.	. 0.	
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
14	Approval of the 2017 Incentive Award Plan	Mgmt	For	For	For	
15	Ratification of Auditor	Mgmt	For	Against	Against	
AXA S.A.						
Ticker CS Meeting Ty	Security ID: CINS F06106102 pe	Meeting Da 04/26/2017 Country of		Meeting St Voted	atus	
Mix Issue No.	Description	France Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
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	Mgmt	For	For	For	
Ü	and Reports	rigilic	101	101	101	
7	Allocation of Profits/Dividends	Mgmt	For	For	For	
8	Remuneration of Henri de	Mgmt	For	For	For	
	Castries, Chairman and					

9	Remuneration of Denis Duverne, Deputy CEO until August 31, 2016	Mgmt	For	For	For
10	Remuneration of Dennis Duverne, Chairman	Mgmt	For	For	For
11	Remuneration of Thomas Buberl, CEO since September 1, 2016	Mgmt	For	For	For
12	Remuneration Policy (Chairman)	Mgmt	For	For	For
13	Remuneration Policy (CEO)	Mgmt	For	For	For
14	Related Party Transactions	Mgmt	For	For	For
15	Social Protection Agreement with Thomas Buberl	Mgmt	For	For	For
16	Severance Agreement for Thomas Buberl	Mgmt	For	For	For
17	Elect Deanna W. Oppenheimer	Mgmt	For	Against	Against
18 19	Elect Ramon de Oliveira Ratification of the Co-Option of Thomas Buberl	Mgmt Mgmt	For For	Against Against	Against Against
20	Ratification of the Co-Option of Andre Francois-Poncet	Mgmt	For	Against	Against
21	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
22	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
23	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	Against	Against

24	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights in Consideration for Securities Issued by Subsidiaries	Mgmt	For	Against	Against
25	Authority to Issue Shares Through Private Placement	Mgmt	For	Against	Against
26	Authority to Set Offering Price of Shares	Mgmt	For	Against	Against
27	Authority to Increase Capital in Case of Exchange Offer	Mgmt	For	Against	Against
28	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against
29	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights in Consideration for Securities Issued by Subsidiaries	Mgmt	For	Against	Against
30	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights by Subsidiaries	Mgmt	For	Against	Against
31	Employee Stock Purchase Plan	Mgmt	For	Against	Against
32	Employee Stock Purchase Plan for Overseas Employees	Mgmt	For	Against	Against
33	Authority to Issue Stock Options	Mgmt	For	For	For
34	Authority to Cancel shares and Reduce Capital	Mgmt	For	For	For
35	Authorisation of Legal Formalities	Mgmt	For	For	For

Banco Santander S.A. Ticker

Security ID:

SAN Meeting Ty Ordinary	CINS E19790109 pe	04/06/2017 Country of Spain		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Accounts and Reports Ratification of Board Acts	N/A Mgmt Mgmt	N/A For For	N/A For Against	N/A For Against
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratify Co-option of Homaira Akbari	Mgmt	For	Against	Against
6	Elect Jose Antonio Alvarez Alvarez	Mgmt	For	Against	Against
7	Elect Belen Romana Garcia	Mgmt	For	Against	Against
8	Elect Ana Patricia Botin-Sanz de Sautuola y O'Shea	Mgmt	For	Against	Against
9	Elect Rodrigo Echenique Gordillo	Mgmt	For	Against	Against
10	Elect Esther Gimenez-Salinas i Colomer	Mgmt	For	Against	Against
11	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
12	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
13 14	Scrip Dividend Authority to Issue Debt Instruments	Mgmt Mgmt	For For	For For	For For
15	Remuneration Policy (Binding)	Mgmt	For	For	For
16 17	Directors' Fees Maximum Variable Remuneration	Mgmt Mgmt	For For	For For	For For
18	2017 Variable Remuneration Plan	Mgmt	For	For	For
19	2017 Deferred and Conditional Variable	Mgmt	For	For	For

Remuneration Plan

20 21	Buy-Out Policy UK Employee Share Saving Scheme	Mgmt Mgmt	For For	For Against	For Against
22	Authorisation of Legal Formalities	Mgmt	For	For	For
23	Remuneration Report (Advisory)	Mgmt	For	For	For
24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Bank Hapoa					
Ticker	Security ID:	Meeting Da	<b>+</b> Δ	Meeting St	atus
POLI	CINS M1586M115	04/04/2017		Voted	.acus
Meeting Ty Special		Country of Israel		voced	
Issue 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	N/A N/A	N/A N/A
3	Appointment of Auditor	Mgmt	For	For	For
4		-		-	. • .
4	Board Term Length of Oded Eran	Mgmt	For	Against	Against
5	Employment Agreement with Chair	Mgmt	For	Against	Against
Bank Hapoa					
Ticker	Security ID:	Meeting Da	tο	Meeting St	atus
POLI	CINS M1586M115	09/28/2016		Voted	.acus
		Country of		voceu	
Meeting Ty	pe	Israel	Traue		
Special Issue 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 Yacov Peer as External Director	Mgmt	For	Against	Against
3	Elect Israel Tapoohi	Mgmt	For	Against	Against
Bank Hapoa	lim				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
POLI	CINS M1586M115	12/19/2016		Voted	
Meeting Ty		Country of			
Special	r -	Israel			
Issue No.			Mamt Doc	Vote Cast	For/Against
	Description	Proponent	Mgmt Rec	vote cast	Mgmt
1	·	·			Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	Mgmt N/A
1 2 3	·	·			Mgmt

Ticker LUMI Meeting Ty	le-Israel Ltd. Security ID: CINS M16043107 Ope	Meeting Da 07/11/2016 Country of		Meeting St Voted	atus
Ordinary Issue No.	Description	Israel Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Discussion of 2015 Financial Statements	N/A Mgmt	N/A For	N/A For	N/A For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4 5 6 7 8	Elect David Brodet Elect Yoav Nerdi Elect Esther Levanon Elect Regina Unger Elect Yofi Tirosh	Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A N/A N/A N/A	Against Against Against Against Against	N/A N/A N/A N/A N/A
Ticker LUMI Meeting Ty Special		Meeting Da 11/03/2016 Country of Israel	Trade	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Elect Yitzhak Frankovits	N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A N/A	N/A N/A N/A N/A
5 6	Elect Yitzhak Sharir Elect Esther Dominissini	Mgmt Mgmt	For For	Against N/A	Against N/A
7 8 9 10	Non-Voting Agenda Item Elect Gideon Schurr Non-Voting Agenda Item Elect Yoram Michaelis as External Director	N/A Mgmt N/A Mgmt	N/A For N/A N/A	N/A Against N/A Against	N/A Against N/A N/A
11	Elect Yitzhak Edelman as External Director	Mgmt	N/A	Against	N/A
12	Addition of Article Regarding D&O Indemnification	Mgmt	For	Against	Against
13	Technical Amendment to Articles	Mgmt	For	For	For
14	Amendments to Articles Regarding Stipulation of Jurisdiction	Mgmt	For	Against	Against

15	Amendment to Indemnification of Directors/Officers	Mgmt	For	Against	Against
16 17	Compensation Policy Employment Terms of Chairman	Mgmt Mgmt	For For	For For	For For
18 19	Employment Terms of CEO Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A
Bank of Am Ticker BAC Meeting Ty Annual	nerica Corporation Security ID: CUSIP 060505104 /pe	Meeting Da 04/26/2017 Country of United Sta	7 Trade	Meeting St Voted	catus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3	Elect Sharon L. Allen Elect Susan S. Bies Elect Jack O. Bovender, Jr.	Mgmt Mgmt Mgmt	For For	For 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 7 8 9 10 11	Elect Arnold W. Donald Elect Linda P. Hudson Elect Monica C. Lozano Elect Thomas J. May Elect Brian T. Moynihan Elect Lionel L. Nowell, III	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Against For For For For	Against For For For For
12 13 14 15	Elect Michael D. White Elect Thomas D. Woods Elect R. David Yost Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For Against	For For For Against
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
17 18	Ratification of Auditor Shareholder Proposal Regarding Amendment to Clawback Policy	Mgmt ShrHoldr	For Against	For Against	For For
19	Shareholder Proposal Regarding Study Session to Address Divestiture of Non-Core Banking Assets	ShrHoldr	Against	Against	For

20	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against
21	Shareholder Proposal Regarding Gender Pay Equity Report	ShrHoldr	Against	For	Against
Bank of Mo	ntreal				
Ticker	Security ID:	Meeting Da		Meeting St	atus
BMO Meeting Ty Special	CUSIP 063671101 pe	04/04/2017 Country of Canada		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Janice M. Babiak	Mgmt	For	For	For
1.2	Elect Sophie Brochu	Mgmt	For	For	For
1.3	Elect George A. Cope	Mgmt	For	For	For
1.4	Elect William A. Downe	Mgmt	For	For	For
1.5	Elect Christine A. Edwards	Mgmt	For	For	For
1.6	Elect Martin S. Eichenbaum	Mgmt	For	For	For
1.7	Elect Ronald H. Farmer	Mgmt	For	For	For
1.8	Elect Eric R. La Fleche	Mgmt	For	For	For
1.9	Elect Linda Huber	Mgmt	For	For	For
1.10	Elect Lorraine Mitchelmore	Mgmt	For	For	For
1.11	Elect Philip S. Orsino	Mgmt	For	For	For
1.12	Elect J. Robert S. Prichard	Mgmt	For	For	For
1.13	Elect Don M. Wilson III	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	For	For
4	Approve Maximum Variable Pay Ratio for Certain European Employees	Mgmt	For	For	For
5	Advisory vote on Executive Compensation	Mgmt	For	Against	Against
Bank of Qu Ticker BOQ	eensland Limited Security ID: CINS Q12764116	Meeting Da 11/30/2016		Meeting St Voted	atus
Meeting Ty	pe	Country of	Trade		
Annual Issue No.	Description	Australia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
1	Non-Voting Meeting Note Re-elect David Willis	N/A Mømt	N/A For	N/A Against	N/A Against
1 2 3	Non-Voting Meeting Note Re-elect David Willis Elect Karen Penrose	N/A Mgmt Mgmt	N/A For For	N/A Against Against	N/A Against Against

5 6	Elect Warwick Negus Equity Grant (MD/CEO Jon Sutton)	Mgmt Mgmt	For For	Against For	Against For
7	Approve Increase in NEDs' Fee Cap	Mgmt	For	For	For
8	Remuneration Report	Mgmt	For	For	For
Bankinter	 SA				
Ticker BKT Meeting Ty Ordinary	Security ID: CINS E2116H880 pe	Meeting Da 03/23/2017 Country of Spain		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
5	Ratification of Board Acts	Mgmt	For	Against	Against
6	Elect Pedro Guerrero Guerrero	Mgmt	For	Against	Against
7	Elect Rafael Mateu de Ros Cerezo	Mgmt	For	Against	Against
8	Elect Marcelino Botin-Sanz de Sautuola	Mgmt	For	Against	Against
9	Elect Fernando Masaveu Herrero	Mgmt	For	Against	Against
10 11	Board Size Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt Mgmt	For For	For Against	For Against
12	Creation of Capitalisation Reserve	Mgmt	For	For	For
13	Authority to Issue Treasury Shares Pursuant to Remuneration Plan	Mgmt	For	For	For
14	Maximum Variable Remuneration	Mgmt	For	For	For
15	Authorisation of Legal Formalities	Mgmt	For	For	For

16 17	Remuneration Report Non-Voting Agenda Item	Mgmt N/A	For N/A	For N/A	For N/A
Ticker BMW	BMW CINS D12096109 Meeting Type		Meeting Date 05/11/2017 Country of Trade		atus
	Description	Germany Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends	N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A For	N/A N/A N/A N/A For	N/A N/A N/A N/A For
6	Ratification of Management Board Acts	Mgmt	For	Against	Against
7	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
8	Appointment of Auditor Elect Heinrich Hiesinger to the Supervisory Board	Mgmt Mgmt	For For	For Against	For Against
Ticker BDX Meeting Ty	ckinson and Company Security ID: CUSIP 075887109 pe	Meeting Da 01/24/2017 Country of	Trade	Meeting St Voted	atus
Ticker BDX Meeting Ty Annual	Security ID: CUSIP 075887109	01/24/2017	Trade tes	Voted	atus For/Against Mgmt
Ticker BDX Meeting Ty Annual	Security ID: CUSIP 075887109 pe	01/24/2017 Country of United Sta	Trade tes	Voted	For/Against
Ticker BDX Meeting Ty Annual Issue No.	Security ID: CUSIP 075887109 pe  Description  Elect Basil L. Anderson Elect Catherine M.	01/24/2017 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted  Vote Cast	For/Against Mgmt For
Ticker BDX Meeting Ty Annual Issue No.	Security ID: CUSIP 075887109 pe  Description  Elect Basil L. Anderson Elect Catherine M. Burzik  Elect R. Andrew Eckert Elect Vincent A.	01/24/2017 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted  Vote Cast  For  For	For/Against Mgmt For For
Ticker BDX Meeting Ty Annual Issue No.  1 2  3 4	Security ID: CUSIP 075887109 pe  Description  Elect Basil L. Anderson Elect Catherine M. Burzik  Elect R. Andrew Eckert Elect Vincent A. Forlenza  Elect Claire M. Fraser Elect Christopher Jones Elect Marshall O.	01/24/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec  For For For	Voted  Vote Cast  For For For For	For/Against Mgmt  For For For For
Ticker BDX Meeting Ty Annual Issue No.  1 2  3 4	Security ID: CUSIP 075887109 pe  Description  Elect Basil L. Anderson Elect Catherine M. Burzik  Elect R. Andrew Eckert Elect Vincent A. Forlenza  Elect Claire M. Fraser Elect Christopher Jones Elect Marshall O. Larsen  Elect Gary A.	01/24/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec  For For For For	Voted  Vote Cast  For For For For	For/Against Mgmt  For For  For For For

13 14 15	Elect Bertram L. Scott Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
17	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against
-	nd Adelaide Bank Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
BEN Meeting Ty Annual	CINS Q1458B102 /pe	10/25/2016 Country of Australia		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Jan Harris	Mgmt	For	Against	Against
3	Re-elect Robert Hubbard	Mgmt	For	Against	Against
4	Re-elect James (Jim)	Mgmt	For	Against	Against
	Hazel				
E	Re-elect David Matthews	Mgmt	For	Against	Against
5 6	Re-elect Robert	Mgmt	For	Against	Against
U	Johanson	rigilic	101	Against	Against
	30114113011				
7	Remuneration Report	Mgmt	For	For	For
8	Equity Grant (MD/CEO	Mgmt	For	For	For
	Mike	J			
	Hirst)				
Best Buy (	o Inc				<del></del>
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
BBY	CUSIP 086516101	06/13/2017		Voted	
Meeting Ty	/pe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1					
2	Elect Lisa M. Caputo	Mgmt	For	For	For
	Elect Lisa M. Caputo Elect J. Patrick Dovle	Mgmt Mgmt	For For	For For	For For
	Elect J. Patrick Doyle	Mgmt	For	For	For For
3	Elect J. Patrick Doyle Elect Russell P. Fradin	Mgmt Mgmt			For
3	Elect J. Patrick Doyle	Mgmt	For For	For For	For For
3 4	Elect J. Patrick Doyle Elect Russell P. Fradin Elect Kathy J. Higgins Victor	Mgmt Mgmt Mgmt	For For	For For For	For For
3 4 5	Elect J. Patrick Doyle Elect Russell P. Fradin Elect Kathy J. Higgins Victor Elect Hubert Joly	Mgmt Mgmt Mgmt Mgmt	For For	For For	For For
3 4	Elect J. Patrick Doyle Elect Russell P. Fradin Elect Kathy J. Higgins Victor  Elect Hubert Joly Elect David W. Kenny	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For
3 4 5 6	Elect J. Patrick Doyle Elect Russell P. Fradin Elect Kathy J. Higgins Victor Elect Hubert Joly	Mgmt Mgmt Mgmt Mgmt	For For	For For For	For For For
3 4 5 6 7	Elect J. Patrick Doyle Elect Russell P. Fradin Elect Kathy J. Higgins Victor  Elect Hubert Joly Elect David W. Kenny Elect Karen A. McLoughlin	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
3 4 5 6 7	Elect J. Patrick Doyle Elect Russell P. Fradin Elect Kathy J. Higgins Victor  Elect Hubert Joly Elect David W. Kenny Elect Karen A. McLoughlin  Elect Thomas L. Millner	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
3 4 5 6 7 8 9	Elect J. Patrick Doyle Elect Russell P. Fradin Elect Kathy J. Higgins Victor  Elect Hubert Joly Elect David W. Kenny Elect Karen A. McLoughlin  Elect Thomas L. Millner Elect Claudia F. Munce	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
3 4 5 6 7	Elect J. Patrick Doyle Elect Russell P. Fradin Elect Kathy J. Higgins Victor  Elect Hubert Joly Elect David W. Kenny Elect Karen A. McLoughlin  Elect Thomas L. Millner Elect Claudia F. Munce Elect Gerard R.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
3 4 5 6 7 8 9	Elect J. Patrick Doyle Elect Russell P. Fradin Elect Kathy J. Higgins Victor  Elect Hubert Joly Elect David W. Kenny Elect Karen A. McLoughlin  Elect Thomas L. Millner Elect Claudia F. Munce	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
3 4 5 6 7 8 9	Elect J. Patrick Doyle Elect Russell P. Fradin Elect Kathy J. Higgins Victor  Elect Hubert Joly Elect David W. Kenny Elect Karen A. McLoughlin  Elect Thomas L. Millner Elect Claudia F. Munce Elect Gerard R.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For

12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Amendment to the 2014 Omnibus Incentive Plan	Mgmt	For	Against	Against
BIC (Socie					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
BB	CINS F10080103	05/10/2017		Voted	
Meeting Ty	pe	Country of			
Mix		France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	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 9	Directors' Fees Authority to Repurchase and Reissue Shares	Mgmt Mgmt	For For	For For	For For
10 11	Elect Francois Bich Elect Marie-Pauline Chandon-Moet	Mgmt Mgmt	For For	Against Against	Against Against
10	53 1 6 1 4 11		_		
12 13	Elect Candace Matthews Appointment of Auditor (Deloitte & Associes)	Mgmt Mgmt	For For	Against For	Against For
14	Appointment of Alternate Auditor (BEAS)	Mgmt	For	For	For
15	Appointment of Auditor (Grant Thornton)	Mgmt	For	For	For
16	Appointment of Alternate Auditor (IGEC)	Mgmt	For	For	For
17	Remuneration of Bruno Bich, Chair and CEO (from June 1, 2016)	Mgmt	For	Against	Against

18	Remuneration of Mario Guevara, CEO (until June 1, 2016)	Mgmt	For	Against	Against
19	Remuneration of Francois Bich, Deputy CEO (until February 29, 2016)	Mgmt	For	Against	Against
20	Remuneration of Gonzalve Bich, Deputy CEO (from June 2, 2016)	Mgmt	For	Against	Against
21	Remuneration of James DiPietro, Deputy CEO (from June 2, 2016)	Mgmt	For	Against	Against
22	Remuneration of Marie-Aimee Bich-Dufour, deputy CEO	Mgmt	For	Against	Against
23 24	Remuneration Policy Authority to Cancel Shares and Reduce Capital	Mgmt Mgmt	For For	Against For	Against For
25	Amendments to Articles Regarding Employee Representatives	Mgmt	For	For	For
26	Authorisation of Legal Formalities	Mgmt	For	For	For
Biogen Inc Ticker BIIB Meeting Ty Annual	Security ID: CUSIP 09062X103	Meeting Da 06/07/2017 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Alexander J. Denner	Mgmt	For	Against	Against
2	Elect Caroline D. Dorsa	Mgmt	For	Against	Against
3	Elect Nancy L. Leaming	Mgmt	For	Against	Against
4	Elect Richard C. Mulligan	Mgmt	For	Against	Against
5	Elect Robert W. Pangia	Mgmt	For	Against	Against
6	Elect Stelios Papadopoulos	Mgmt	For	Against	Against
7	Elect Brian S. Posner	Mgmt	For	Against	Against
8	Elect Eric K. Rowinsky	Mgmt	For	Against	Against
9 10	Elect Lynn Schenk Elect Stephen A.	Mgmt Mgmt	For For	Against Against	Against Against
10	Sherwin	i igiii c	1 01	Against	Aguillac

11 12 13	Elect Michel Vounatsos Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	Against For For	Against For For
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Approval of the 2017 Omnibus Equity Plan	Mgmt	For	For	For
BNP Pariba	S				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
BNP	CINS F1058Q238	05/23/2017		Voted	
Meeting Ty	pe	Country of	Trade		
Mix Tagua No	Doscnintion	France	Mamt Poc	Voto Cast	Fon/Against
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non Voting Mosting Note	NI / A	NI / A	NI / A	NI / A
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
4	Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For
6	Consolidated Accounts	Mgmt	For	For	For
Ü	and Reports	, Pc	101	101	101
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
10	Elect Jean Lemierre	Mgmt	For	Against	Against
11	Elect Monique Cohen	Mgmt	For	Against	Against
12	Elect Daniela Schwarzer	Mgmt	For	Against	Against
13	Elect Fields	Mgmt	For	Against	Against
13	Wicker-Miurin	. iBc		7.6021130	7.802.130
14	Elect Jacques Aschenbroich	Mgmt	For	Against	Against
15	Remuneration Policy (Chair)	Mgmt	For	For	For
16	Remuneration policy (CEO and deputy CEO)	Mgmt	For	For	For
17	Remuneration of Jean Lemierre, Chair	Mgmt	For	For	For
18	Remuneration of Jean-Laurent Bonnafe,	Mgmt	For	For	For

CEO

19	Remuneration of Pilippe Bordenave, Deputy CEO	Mgmt	For	For	For
20	Approval of Remuneration of	Mgmt	For	For	For
21	Identified Staff Cancellation of Shares/Authority to Reduce (Authorized) Share Capital	Mgmt	For	For	For
22	Authorization of Legal Formalities	Mgmt	For	For	For
Boliden AB					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
BOL Meeting Ty Annual	CINS W17218103 pe	04/25/2017 Country of Sweden		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A N/A
6					
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
-	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Accounts and Reports	Mgmt	For	For	For
15	Allocation of Profits/Dividends	Mgmt	For	For	For
16	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
17	Board Size; Number of Auditors	Mgmt	For	For	For
18	Directors' Fees	Mgmt	For	For	For
19	Election of Directors	Mgmt	For	For	For
20	Authority to Set Auditor's Fees	Mgmt	For	For	For
21	Appointment of Auditor	Mgmt	For	For	For
22	Remuneration Guidelines	Mgmt	For	Against	Against
23	Nomination Committee	Mgmt	For	For	For
23	Non-Voting Agenda Item	Mgill C N/A	N/A	N/A	N/A
25	Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A N/A
2.5	Mon-vocting Agenda Trem	11/ 🗖	11/ A	14/ 🗥	N/ A

Boral Limi	 ted				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
BLD	CINS Q16969109	11/03/2016		Voted	
Meeting Ty	pe	Country of	Trade		
Annual Issue No.	Description	Australia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	REMUNERATION REPORT	Mgmt	For	For	For
3	Elect Karen Moses	Mgmt	For	Against	Against
4	Re-elect Eileen J. Doyle	Mgmt	For	Against	Against
5	Equity Grant (MD/CEO Mike Kane)	Mgmt	For	For	For
6	Approve Increase in NED's Fee Cap	Mgmt	For	For	For
Bouygues S	Α				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
EN	CINS F11487125	04/27/2017		Voted	
Meeting Ty	pe	Country of	Trade		
Mix	Donavistica	France	Manut Dag	Vata Cast	Fan / A = = i = = +
Issue 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	Related Party Transactions	Mgmt	For	Against	Against
8	Supplementary Retirement Benefits for Olivier Bouygues, Chairman and CEO	Mgmt	For	For	For
9	Supplementary Retirement Benefits for Philippe Marien, Deputy CEO	Mgmt	For	For	For
10	Supplementary Retirement Benefits for Olivier Roussat, Deputy CEO	Mgmt	For	For	For

11	Remuneration of Martin Bouygues, Chairman and CEO	Mgmt	For	Against	Against
12	Remuneration of Olivier Bouygues, Deputy CEO	Mgmt	For	Against	Against
13	Remuneration of Philippe Marien, Deputy CEO	Mgmt	For	Against	Against
14	Remuneration of Olivier Roussat, Deputy CEO	Mgmt	For	Against	Against
15	Remuneration Policy (Chair and CEO, Deputy CEOs)	Mgmt	For	For	For
16 17	Directors' Fees Elect Helman le Pas de Secheval	Mgmt Mgmt	For For	For Against	For Against
18	Elect Alexandre de Rothschild	Mgmt	For	Against	Against
19	Authority to Repurchase and Reissue Shares	Mgmt	For	Against	Against
20	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
21	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	Against	Against
22	Increase in Authorised Capital Through Capitalisations	Mgmt	For	Against	Against
23	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	Against	Against
24	Authority to Issue Shares Through Private Placement	Mgmt	For	Against	Against
25	Authority to Set Offering Price of Shares	Mgmt	For	Against	Against

26 27	Greenshoe Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt Mgmt	For For	Against Against	Against Against
28	Authority to Increase Capital in Case of Exchange Offer	Mgmt	For	Against	Against
29	Authority to issue Shares w/o Preemptive Rights in Consideration for Securities Issued by Subsidiaries	Mgmt	For	Against	Against
30	Employee Stock Purchase Plan	Mgmt	For	Against	Against
31	Authority to Grant Stock Options	Mgmt	For	Against	Against
32	Authority to Issue Warrants as a Takeover Defense	Mgmt	For	Against	Against
33	Authorisation of Legal Formalities	Mgmt	For	For	For
33		-	For N/A	For N/A	For N/A
	Formalities	-			
34 Brambles Ticker	Formalities Non-Voting Meeting Note Limited Security ID:	N/A Meeting Da	N/A te	N/A Meeting St	N/A
34 Brambles Ticker BXB Meeting Ty	Formalities  Non-Voting Meeting Note  Limited Security ID: CINS Q6634U106	N/A  Meeting Da 11/16/2016 Country of	N/A te	N/A	N/A
34 Brambles Ticker BXB	Formalities  Non-Voting Meeting Note  Limited Security ID: CINS Q6634U106	N/A  Meeting Da 11/16/2016	N/A te Trade	N/A Meeting St	N/A
Brambles Ticker BXB Meeting Ty Annual Issue No.	Formalities  Non-Voting Meeting Note  Limited Security ID: CINS Q6634U106 /pe  Description	Meeting Da 11/16/2016 Country of Australia Proponent	N/A te Trade Mgmt Rec	N/A  Meeting St Voted  Vote Cast	N/A Fatus  For/Against Mgmt
34 Brambles Ticker BXB Meeting Ty Annual	Formalities  Non-Voting Meeting Note  Limited Security ID: CINS Q6634U106	Meeting Da 11/16/2016 Country of Australia Proponent	N/A te Trade	N/A Meeting St	N/A ratus For/Against
Brambles Ticker BXB Meeting Ty Annual Issue No.	Formalities  Non-Voting Meeting Note  Limited Security ID: CINS Q6634U106  pe  Description  Non-Voting Meeting Note REMUNERATION REPORT	N/A  Meeting Da 11/16/2016 Country of Australia Proponent  N/A Mgmt	N/A te Trade Mgmt Rec N/A	N/A  Meeting St Voted  Vote Cast	N/A For/Against Mgmt N/A For
Brambles Ticker BXB Meeting Ty Annual Issue No.	Formalities  Non-Voting Meeting Note  Limited Security ID: CINS Q6634U106 //pe  Description  Non-Voting Meeting Note	Meeting Da 11/16/2016 Country of Australia Proponent	N/A te Trade Mgmt Rec N/A For	N/A Meeting St Voted  Vote Cast  N/A For	N/A For/Against Mgmt N/A
Brambles Ticker BXB Meeting Ty Annual Issue No.	Formalities  Non-Voting Meeting Note  Limited Security ID: CINS Q6634U106  pe  Description  Non-Voting Meeting Note REMUNERATION REPORT Elect George El Zoghbi Re-elect Anthony (Tony) G.	N/A  Meeting Da 11/16/2016 Country of Australia Proponent  N/A Mgmt Mgmt	N/A te Trade Mgmt Rec N/A For For	N/A Meeting St Voted  Vote Cast  N/A For Against	N/A  atus  For/Against Mgmt  N/A For Against
Brambles Ticker BXB Meeting Ty Annual Issue No.	Formalities  Non-Voting Meeting Note  Limited Security ID: CINS Q6634U106  OPE  Description  Non-Voting Meeting Note REMUNERATION REPORT Elect George El Zoghbi Re-elect Anthony (Tony) G. Froggatt  Re-elect David P.	N/A  Meeting Da 11/16/2016 Country of Australia Proponent  N/A Mgmt Mgmt Mgmt Mgmt	N/A te Trade Mgmt Rec N/A For For	N/A Meeting St Voted  Vote Cast  N/A For Against Against	N/A For Against Against Against

Bristol-Mv	vers Squibb Company					
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus	
BMY CUSIP 110122108		05/02/2017	•	Voted		
Meeting Ty	rpe	Country of	Trade			
Annual	•	United Sta				
Issue No.	Description	Proponent		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 Giovanni Caforio	Mgmt	For	For	For	
4	Elect Matthew W. Emmens	Mgmt	For	For	For	
5	Elect Laurie H. Glimcher	Mgmt	For	Against	Against	
6	Elect Michael Grobstein	Mgmt	For	For	For	
7	Elect Alan J. Lacy	Mgmt	For	For	For	
8	Elect Dinesh Paliwal	Mgmt	For	For	For	
9	Elect Theodore R. Samuels	Mgmt	For	For	For	
10	Elect Gerald Storch	Mgmt	For	Against	Against	
11	Elect Vicki L. Sato	Mgmt	For	For	For	
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
14	Amendment to the 2012 Stock Award and Incentive Plan for the Purposes of Section 162(m)	Mgmt	For	Against	Against	
15	Amendment to the 2012 Stock Award and Incentive Plan	Mgmt	For	Against	Against	
16 17	Ratification of Auditor Shareholder Proposal Regarding Right to Call a Special Meeting	Mgmt ShrHoldr	For Against	Against For	Against Against	
Burberry G Ticker BRBY Meeting Ty Annual	Security ID: CINS G1700D105	Meeting Da 07/14/2016 Country of United Kin	Trade	Meeting St Voted	atus	
Issue No.	Description	Proponent	•	Vote Cast	For/Against Mgmt	
1 2	Accounts and Reports Remuneration Report	Mgmt Mgmt	For For	For For	For For	

(Advisory)

	(Advisory)				
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect John Deces	Mt-	E	F	F
4	Elect John Peace	Mgmt	For	For	For
5	Elect Fabiola Arredondo	Mgmt	For	For	For
6	Elect Philip Bowman	Mgmt	For	For	For
7	Elect Ian Carter	Mgmt	For	For	For
8	Elect Jeremy Darroch	Mgmt	For	For	For
9	Elect Stephanie George	Mgmt	For	For	For
10	Elect Matthew Key	Mgmt	For	For	For
11	Elect Carolyn McCall	Mgmt	For	For	For
12	Elect Christopher	Mgmt	For	For	For
12	Bailey	rigilic	101	1 01	101
13	Elect Carol Fairweather	Mgmt	For	For	For
14	Elect John Smith	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set	Mgmt	For	For	For
10	Auditor's Fees	rigiiic	101	101	101
17	Authorisation of	Mgmt	For	Against	Against
17	Political Donations	rigiiic	101	Against	Against
18	Authority to Issue	Mgmt	For	Against	Against
10	Shares w/ Preemptive Rights	ngiiic	101	Against	Against
19	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive Rights				
20	Authority to	Mgmt	For	For	For
20	Repurchase Shares	1.6	101	. 01	101
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
Cameco Cor	nonation				
Ticker	Security ID:	Meeting Da	te.	Meeting St	atus
CCO	CUSIP 13321L108	05/11/2017		Voted	acus
Meeting Ty		Country of		VOCEU	
	pe	-	Traue		
Annual		Canada			- /
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ian D. Bruce	Mgmt	For	For	For
1.2	Elect Daniel Camus	Mgmt	For	For	For
1.3	Elect John H. Clappison	Mgmt	For	For	For
1.4	Elect Donald H.F.	Mgmt	For	For	For
<b></b> .	Deranger	6	. 0.		. 3.
1.5	Elect Catherine A. Gignac	Mgmt	For	For	For
1.6	Elect Timothy S. Gitzel	Mgmt	For	For	For
1.7	Elect James K. Gowans	Mgmt	For	Withhold	Against
1.8	Elect Kathryn J.	Mgmt	For	For	For
	-				

## Jackson

1.9	Elect Donald B. Kayne	Mamt	For	For	For
		Mgmt		-	
1.10	Elect A. Anne McLellan	Mgmt	For	For	For
1.11	Elect A. Neil McMillan	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
	Executive	· ·			
	Compensation				
	Compensacion				
4	Canadian Resident	Mamt	Against	Abstain	NI / A
4		Mgmt	Against	AUSCAIII	N/A
	Status				
Campbell S	oup Company				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
СРВ	CUSIP 134429109	11/16/2016		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
	2000. 2p 020		Bc	1000 0000	Mgmt
					r igiii c
1	Floot Bonnott Donnanco	Mamt	Гор	Fon.	Fon.
1	Elect Bennett Dorrance	Mgmt	For	For	For
2	Elect Randall W.	Mgmt	For	For	For
	Larrimore				
3	Elect Marc B.	Mgmt	For	For	For
	Lautenbach				
4	Elect Mary Alice D.	Mgmt	For	For	For
•	Malone		. •.		. •.
	riatorie				
_	Elect Sara Mathew	Mamt	For	For	For
5		Mgmt	-	-	-
6	Elect Keith R.	Mgmt	For	For	For
	McLoughlin				
7	Elect Denise M.	Mgmt	For	For	For
	Morrison				
8	Elect Charles R. Perrin	Mgmt	For	For	For
9	Elect Nick Shreiber	Mgmt	For	For	For
10	Elect Tracey T. Travis	Mgmt	For	For	For
11	Elect Archbold D. van	Mgmt	For	For	For
	Beuren	118	101	101	101
	beuren				
4.2	53 C . V.		_	_	_
12	Elect Les C. Vinney	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on	Mgmt	For	Against	Against
	Executive				
	Compensation				
	•				
Canadian T	mperial Bank Of Commerce				
Ticker	Security ID:	Meeting Da	+0	Mooting St	atus
	-	_		Meeting St	acus
CM	CUSIP 136069101	04/06/2017		Voted	
Meeting Ty	pe	Country of	ırade		
Annual		Canada			_ ,
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1.1	Elect Brent S. Belzberg	Mgmt	For	For	For
1.2	Elect Nanci E. Caldwell	Mgmt	For	Withhold	Against
1.3	Elect Gary F. Colter	Mgmt	For	For	For
1.4	Elect Patrick D. Daniel	Mgmt	For	For	For
1.5	Elect Luc Desjardins	Mgmt	For	For	For
1.0	Liect Luc Desjaintins	rigilic	1 01	1 01	1 01

1.6 1.7	Elect Victor G. Dodig Elect Linda S. Hasenfratz	Mgmt Mgmt	For For	For Withhold	For Against
1.8 1.9	Elect Kevin J. Kelly Elect Christine E. Larsen	Mgmt Mgmt	For For	For For	For For
1.10	Elect Nicholas D. Le Pan	Mgmt	For	For	For
1.11 1.12 1.13	Elect John P. Manley Elect Jane L. Peverett Elect Katharine B. Stevenson	Mgmt Mgmt Mgmt	For For	For For	For For For
1.14 1.15 1.16 2	Elect Martine Turcotte Elect Ronald W. Tysoe Elect Barry L. Zubrow Appointment of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For Withhold For For Against	For Against For For Against
4	Shareholder Proposal Regarding Withdrawing from Tax Havens	ShrHoldr	Against	Against	For
Cap Gemini Ticker	Security ID:	Meeting Da		Meeting St	atus
CAP Meeting Ty	CINS F13587120 pe	05/10/2017 Country of		Voted	
_				Voted Vote Cast	For/Against Mgmt
Meeting Ty Mix	pe	Country of France	Trade		_
Meeting Ty Mix Issue No. 1 2 3 4 5	Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and	Country of France Proponent  N/A N/A N/A N/A N/A Mgmt	Mgmt Rec N/A N/A N/A N/A For	Vote Cast  N/A  N/A  N/A  N/A  For	Mgmt N/A N/A N/A N/A For
Meeting Ty Mix Issue No.  1 2 3 4 5 6	Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports  Related Party	Country of France Proponent  N/A N/A N/A N/A M/A Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For	Vote Cast  N/A  N/A  N/A  N/A  For	Mgmt N/A N/A N/A N/A For
Meeting Ty Mix Issue No.  1 2 3 4 5 6	Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports  Related Party Transactions  Allocation of	Country of France Proponent  N/A N/A N/A N/A M/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For For	Vote Cast  N/A N/A N/A N/A For For	Mgmt  N/A  N/A  N/A  For  For
Meeting Ty Mix Issue No.  1 2 3 4 5 6	Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports  Related Party Transactions  Allocation of Profits/Dividends  Remuneration Policy	Country of France Proponent  N/A N/A N/A N/A Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For For	Vote Cast  N/A N/A N/A N/A For For	Mgmt  N/A  N/A  N/A  N/A  For  For

Repurchase and Reissue Shares

	Snares				
16	Amendments to Articles Regarding Change of Company Name	Mgmt	For	For	For
17	Adoption of New Articles Regarding the Conversion of	Mgmt	For	For	For
18	Legal Form Amendments to Articles Regarding Company Bylaws	Mgmt	For	For	For
19	Amendments to Articles Regarding Disclosure Thresholds	Mgmt	For	For	For
20	Authority to Issue Performance Shares	Mgmt	For	For	For
21	Employee Stock Purchase Plan	Mgmt	For	Against	Against
22	Employee Stock Purchase Plan for Overseas Employees	Mgmt	For	Against	Against
23	Authorisation of Legal Formalities	Mgmt	For	For	For
Capita Plc Ticker CPI Meeting Ty Annual	Security ID: CINS G1846J115 pe	Meeting Da 06/13/2017 Country of United Kin	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For Against	For Against
3	Remuneration Policy (Binding)	Mgmt	For	Against	Against
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Ian Clifford Powell	Mgmt	For	Against	Against
6 7 8 9	Elect Andy Parker Elect Nick Greatorex Elect Vic Gysin Elect Gillian Sheldon	Mgmt Mgmt Mgmt Mgmt	For For For	Against Against Against Against	Against Against Against Against

10 11 12	Elect John Cresswell Elect Andrew Williams Elect Christopher George Sellers	Mgmt Mgmt Mgmt	For For	Against Against Against	Against Against Against
13 14 15	Elect Matthew Lester Appointment of Auditor Authority to Set Auditors' Fees	Mgmt Mgmt Mgmt	For For	Against For For	Against 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 Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	2017 Long Term Incentive Plan	Mgmt	For	Against	Against
21	2017 Deferred Annual Bonus Plan	Mgmt	For	For	For
22	Save As You Earn Option Scheme 2017	Mgmt	For	Against	Against
23	Share Incentive Plan 2017	Mgmt	For	For	For
Cardinal H Ticker CAH Meeting Ty Annual	Health, Inc. Security ID: CUSIP 14149Y108 /pe	Meeting Da 11/03/2016 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	Elect David J. Anderson Elect Colleen F. Arnold Elect George S. Barrett Elect Carrie S. Cox Elect Calvin Darden Elect Bruce L. Downey Elect Patricia Hemingway Hall	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For For
8 9	Elect Clayton M. Jones Elect Gregory B. Kenny	Mgmt Mgmt	For For	For For	For For

10 11 12 13	Elect Nancy Killefer Elect David P. King Ratification of Auditor Amendment to the 2011 Long Term Incentive Plan	Mgmt Mgmt Mgmt Mgmt	For For For	For For For Against	For For For Against
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Carnival porticker CCL Meeting Ty	Security ID: CINS G19081101	Meeting Date 04/05/2017 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	United King Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5	Elect Micky Arison Elect Sir Jonathon Band Elect Helen Deeble Elect Arnold W. Donald Elect Richard J. Glasier	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
6	Elect Debra J. Kelly-Ennis	Mgmt	For	For	For
7 8 9 10	Elect Sir John Parker Elect Stuart Subotnick Elect Laura A. Weil Elect Randall J. Weisenburger	Mgmt Mgmt Mgmt Mgmt	For For For	For Against For For	For Against For For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Advisory vote on the frequency of future advisory votes on executive compensation: please vote on this resolution to approve 1 year	Mgmt	For	For	For
14	Advisory vote on the frequency of future advisory votes on executive compensation: please vote on this resolution to approve 2 years	Mgmt	For	N/A	N/A
15	Advisory vote on the frequency of future advisory votes on	Mgmt	For	N/A	N/A

	executive compensation: please vote on this resolution to approve 3 years				
16	Advisory vote on the frequency of future advisory votes on executive compensation: please vote on this resolution to approve abstain	Mgmt	For	N/A	N/A
17	Approval of Directors' Remuneration Report	Mgmt	For	Against	Against
18	Approval of Directors' Remuneration Policy	Mgmt	For	For	For
19 20	Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For For	For For
21 22	Accounts and Reports Authority to Issue Shares w/ Preemptive Rights	Mgmt Mgmt	For For	For Against	For Against
23	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
24	Authority to Repurchase Shares	Mgmt	For	For	For
25	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Carrefour					
Ticker CA	Security ID: CINS F13923119	Meeting Da 06/15/2017		Meeting St Voted	atus
Meeting Ty		Country of		10000	
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 5	Non-Voting Meeting Note	N/A Mamt	N/A For	N/A For	N/A For
6	Accounts and Reports Consolidated Accounts and Reports	Mgmt Mgmt	For For	For	For
7	Allocation of Profits/Dividends; Scrip	Mgmt	For	For	For

Dividend

8 9	Elect Bernard Arnault Elect Jean-Laurent Bonnafe	Mgmt Mgmt	For For	Against Against	Against Against
10	Ratification of Co-option of Flavia Buarque de Almeida	Mgmt	For	Against	Against
11	Elect Marie-Laure Sauty de Chalon	Mgmt	For	Against	Against
12 13 14 15	Elect Lan Yan Directors' Fees Appointment of Auditor Related Party Transactions	Mgmt Mgmt Mgmt Mgmt	For For For	Against For For Against	Against For For Against
16	Remuneration of Georges Plassat, Chair and CEO	Mgmt	For	Against	Against
17 18	Remuneration Policy Authority to Repurchase and Reissue Shares	Mgmt Mgmt	For For	Against For	Against For
19	Amendments to Articles Regarding Employee Representatives	Mgmt	For	For	For
20	Amendments to Articles Regarding Age Limits	Mgmt	For	For	For
21	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	Against	Against
22	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	Against	Against
23	Authority to Issue Shares and Convertible Debt Through Private Placement	Mgmt	For	Against	Against
24 25	Greenshoe Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt Mgmt	For For	Against Against	Against Against

26	Authority to Increase Capital Through Capitalisations	Mgmt	For	Against	Against
27	Employee Stock Purchase Plan	Mgmt	For	Against	Against
Celanese C Ticker CE Meeting Ty Annual	orporation Security ID: CUSIP 150870103 pe	Meeting Da 04/20/2017 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Elect Jean S. Blackwell Elect Bennie W. Fowler Elect Kathryn M. Hill Elect David C. Parry Elect John K. Wulff Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For Against	For For For For Against
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
8 9	Ratification of Auditor 2009 Global Incentive Plan	Mgmt Mgmt	For For	For For	For For
	1 1011				
CenterPoin Ticker CNP Meeting Ty Annual	t Energy, Inc. Security ID: CUSIP 15189T107	Meeting Da 04/27/2017 Country of United Sta	Trade	Meeting St Voted	atus
Ticker CNP Meeting Ty	t Energy, Inc. Security ID: CUSIP 15189T107	04/27/2017 Country of	Trade	_	atus For/Against Mgmt
Ticker CNP Meeting Ty Annual	t Energy, Inc. Security ID: CUSIP 15189T107 pe	04/27/2017 Country of United Sta	Trade tes	Voted	For/Against
Ticker CNP Meeting Ty Annual Issue No.	t Energy, Inc. Security ID: CUSIP 15189T107 pe  Description  Elect Milton Carroll Elect Michael P.	04/27/2017 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted Vote Cast Against	For/Against Mgmt Against
Ticker CNP Meeting Ty Annual Issue No.	t Energy, Inc. Security ID: CUSIP 15189T107 pe  Description  Elect Milton Carroll Elect Michael P. Johnson  Elect Janiece M.	04/27/2017 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Vote Cast Against For	For/Against Mgmt Against For
Ticker CNP Meeting Ty Annual Issue No.  1 2 3	t Energy, Inc. Security ID: CUSIP 15189T107 pe  Description  Elect Milton Carroll Elect Michael P. Johnson  Elect Janiece M. Longoria  Elect Scott J. McLean Elect Theodore F. Pound Elect Scott M.	04/27/2017 Country of United Sta Proponent  Mgmt Mgmt  Mgmt  Mgmt Mgmt  Mgmt	Trade tes Mgmt Rec  For For For	Voted  Vote Cast  Against For  For	For/Against Mgmt  Against For  For

Ticker 1113 Meeting Ty	.13 CINS G2103F101 eting Type		Meeting Date 03/14/2017 Country of Trade		atus
Special Issue No.	Description	Cayman Isl Proponent		Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Joint Venture	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
Cheung Kon Ticker 1113 Meeting Ty Annual	g Property Holdings Limit Security ID: CINS G2103F101 pe	ed Meeting Da 05/11/2017 Country of Cayman Isl	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5	Elect Victor LI Tzar Kuoi	Mgmt	For	Against	Against
6 7	Elect KAM Hing Lam Elect Davy CHUNG Sun Keung	Mgmt Mgmt	For For	Against Against	Against Against
8	Elect Henry CHEONG Ying Chew	Mgmt	For	Against	Against
9 10 11	Elect Colin S. Russel Elect Donald J. Roberts Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For	Against Against Against	Against Against Against
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

Cigna Corporation

Security ID: Meeting Date Ticker

CI Meeting Ty Annual	CUSIP 125509109 pe	04/26/2017 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect David M. Cordani	Mgmt	For	For	For
2	Elect Eric J. Foss	Mgmt	For	For	For
3	Elect Isaiah Harris, Jr.	Mgmt	For	For	For
4	Elect Jane E. Henney	Mgmt	For	For	For
5	Elect Roman Martinez IV	0	For	For	For
6 7	Elect Donna F. Zarcone Elect William D. Zollars	Mgmt Mgmt	For For	For For	For For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
10	Amendment to the Cigna Long-Term Incentive Plan	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against
	Access				
Cisco Syst	ems, Inc.				
Ticker	ems, Inc. Security ID:	Meeting Da		Meeting St	atus
Ticker CSCO Meeting Ty	ems, Inc. Security ID: CUSIP 17275R102	12/12/2016 Country of	Trade	Meeting St Voted	atus
Ticker CSCO	ems, Inc. Security ID: CUSIP 17275R102	12/12/2016	Trade	_	atus For/Against Mgmt
Ticker CSCO Meeting Ty Annual	ems, Inc. Security ID: CUSIP 17275R102 pe	12/12/2016 Country of United Sta	Trade tes	Voted	For/Against
Ticker CSCO Meeting Ty Annual Issue No.	ems, Inc. Security ID: CUSIP 17275R102 pe Description	12/12/2016 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker CSCO Meeting Ty Annual Issue No.	ems, Inc. Security ID: CUSIP 17275R102 pe Description Elect Carol A. Bartz	12/12/2016 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted  Vote Cast  Against	For/Against Mgmt Against
Ticker CSCO Meeting Ty Annual Issue No.	ems, Inc. Security ID: CUSIP 17275R102 pe  Description  Elect Carol A. Bartz Elect M. Michele Burns Elect Michael D.	12/12/2016 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted  Vote Cast  Against For	For/Against Mgmt Against For
Ticker CSCO Meeting Ty Annual Issue No. 1 2	ems, Inc. Security ID: CUSIP 17275R102 pe  Description  Elect Carol A. Bartz Elect M. Michele Burns Elect Michael D. Capellas	12/12/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted  Vote Cast  Against  For  For	For/Against Mgmt Against For For
Ticker CSCO Meeting Ty Annual Issue No.  1 2 3	ems, Inc. Security ID: CUSIP 17275R102 pe  Description  Elect Carol A. Bartz Elect M. Michele Burns Elect Michael D. Capellas  Elect John T. Chambers Elect Amy Chang Elect John L. Hennessy	12/12/2016 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For	Voted  Vote Cast  Against For For Against	For/Against Mgmt  Against For For For Against
Ticker CSCO Meeting Ty Annual Issue No.  1 2 3	ems, Inc. Security ID: CUSIP 17275R102 pe  Description  Elect Carol A. Bartz Elect M. Michele Burns Elect Michael D. Capellas  Elect John T. Chambers Elect Amy Chang	12/12/2016 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec  For For For	Voted  Vote Cast  Against For For	For/Against Mgmt Against For For
Ticker CSCO Meeting Ty Annual Issue No.  1 2 3	ems, Inc. Security ID: CUSIP 17275R102 pe  Description  Elect Carol A. Bartz Elect M. Michele Burns Elect Michael D. Capellas  Elect John T. Chambers Elect Amy Chang Elect John L. Hennessy Elect Kristina M.	12/12/2016 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec  For For For For For	Voted  Vote Cast  Against For For Against	For/Against Mgmt  Against For For For Against
Ticker CSCO Meeting Ty Annual Issue No.  1 2 3 4 5 6 7	ems, Inc. Security ID: CUSIP 17275R102 pe  Description  Elect Carol A. Bartz Elect M. Michele Burns Elect Michael D. Capellas  Elect John T. Chambers Elect Amy Chang Elect John L. Hennessy Elect Kristina M. Johnson  Elect Roderick C.	12/12/2016 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec  For For For For For	Voted  Vote Cast  Against For For Against For	For/Against Mgmt  Against For For Against For
Ticker CSCO Meeting Ty Annual Issue No.  1 2 3 4 5 6 7	ems, Inc. Security ID: CUSIP 17275R102 pe  Description  Elect Carol A. Bartz Elect M. Michele Burns Elect Michael D. Capellas  Elect John T. Chambers Elect Amy Chang Elect John L. Hennessy Elect Kristina M. Johnson  Elect Roderick C. McGeary  Elect Charles H.	12/12/2016 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec  For For For For For For For	Voted  Vote Cast  Against For For For For Against For	For/Against Mgmt  Against For For  For For Against For
Ticker CSCO Meeting Ty Annual Issue No.  1 2 3 4 5 6 7	ems, Inc. Security ID: CUSIP 17275R102 pe  Description  Elect Carol A. Bartz Elect M. Michele Burns Elect Michael D. Capellas  Elect John T. Chambers Elect Amy Chang Elect John L. Hennessy Elect Kristina M. Johnson  Elect Roderick C. McGeary  Elect Charles H. Robbins	12/12/2016 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec  For For For For For For For	Voted  Vote Cast  Against For For For Against For	For/Against Mgmt  Against For For  For For Against For

13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal	ShrHoldr	Against	For	Against
	Regarding Lobbying		0-		0-
	Report				
	Кероге				
15	Shareholder Proposal	ShrHoldr	Against	Abstain	Against
13	Regarding Breakdown	Jili Hotal	Against	AUSCAIN	Against
	of Workforce in				
	- · · · · · · · · · · · · · · · · · · ·				
	Israel-Palestine				
		-11			
16	Shareholder Proposal	ShrHoldr	Against	Abstain	Against
	Regarding Formation				
	of Board Committee on				
	Business with Israeli				
	Settlements				
CIT Group		5			
Ticker	Security ID:	Meeting Da		Meeting St	atus
CIT	CUSIP 125581801	05/09/2017		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
					_
1	Elect Ellen R. Alemany	Mgmt	For	For	For
2	Elect Michael L.	Mgmt	For	For	For
	Brosnan	U			
3	Elect Michael A.	Mgmt	For	For	For
	Carpenter	0 -	-	-	
	ear perice.				
4	Elect Dorene C.	Mgmt	For	For	For
	Dominguez				
	5611.64.62				
5	Elect Alan Frank	Mgmt	For	For	For
6	Elect William M.	Mgmt	For	For	For
O	Freeman	ı ığııı c	101	1 01	101
	i i eeman				
7	Elect R. Brad Oates	Mgmt	For	For	For
8	Elect Marianne M. Parrs			For	For
		Mgmt	For		
9	Elect Gerald Rosenfeld	Mgmt	For	For	For
10	Elect John R. Ryan	Mgmt	For	For	For
11	Elect Sheila A. Stamps	Mgmt	For	For	For
12	Elect Laura S. Unger	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on	Mgmt	For	Against	Against
	Executive				
	Compensation				
15	Frequency of Advisory	Mgmt	1 Year	1 Year	For
	Vote on Executive				
	Compensation				
	inancial Group, Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
CFG	CUSIP 174610105	04/27/2017		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
	•	•	J		Mgmt
					-
1	Elect Bruce Van Saun	Mgmt	For	For	For
		-			

2	Elect Mark S. Casady	Mgmt	For	For	For
3	Elect Christine M.	Mgmt	For	For	For
	Cumming				
	Flast Anthony Di Tonio	Mam+	For	For	For
	Elect Anthony Di Iorio	Mgmt Mgmt			
	Elect William P. Hankowsky	Mgmt	For	Against	Against
	Elect Howard W. Hanna	Mgmt	For	For	For
	III	J			
	Elect Leo I. Higdon,	Mgmt	For	For	For
	Jr.				
	Elect Charles J. Koch	Mgmt	For	For	For
	Elect Arthur F. Ryan	Mgmt	For	For	For
	Elect Shivan S.	Mgmt	For	For	For
	Subramaniam				
	Elect Wendy A. Watson	Mgmt	For	For	For
	Elect Marita Zuraitis	Mgmt	For	For	For
	Advisory Vote on	Mgmt	For	Against	Against
	Executive Compensation				
	·	Mamt	Eon	Eon	Fon
	Ratification of Auditor	Mgmt	For	For	For
Fnergy	Corporation				
ker	Security ID:	Meeting Da	ate	Meeting St	atus
	CUSIP 125896100	05/05/2017		Voted	
ting Ty		Country of		70000	
ıal	r -	United Sta			
ie No.	Description		Mgmt Rec	Vote Cast	For/Against
					Mgmt
	Elect Jon E. Barfield	Mgmt	For	For	For
	Elect Deborah H. Butler	Mgmt	For	For	For
		-			For
		Møm+	For	For	
	Elect Kurt L. Darrow	Mgmt Mgmt	For For	For For	
	Elect Kurt L. Darrow Elect Stephen E. Ewing	Mgmt	For	For	For
	Elect Kurt L. Darrow Elect Stephen E. Ewing Elect William D. Harvey	Mgmt Mgmt	For For	For For	For For
	Elect Kurt L. Darrow Elect Stephen E. Ewing	Mgmt	For	For	For
	Elect Kurt L. Darrow Elect Stephen E. Ewing Elect William D. Harvey Elect Philip R.	Mgmt Mgmt	For For	For For	For For
	Elect Kurt L. Darrow Elect Stephen E. Ewing Elect William D. Harvey Elect Philip R. Lochner, Jr.	Mgmt Mgmt Mgmt	For For	For For	For For
	Elect Kurt L. Darrow Elect Stephen E. Ewing Elect William D. Harvey Elect Philip R. Lochner, Jr.  Elect Patricia K. Poppe	Mgmt Mgmt Mgmt Mgmt	For For	For For	For For
	Elect Kurt L. Darrow Elect Stephen E. Ewing Elect William D. Harvey Elect Philip R. Lochner, Jr.  Elect Patricia K. Poppe Elect John G. Russell	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
	Elect Kurt L. Darrow Elect Stephen E. Ewing Elect William D. Harvey Elect Philip R. Lochner, Jr.  Elect Patricia K. Poppe Elect John G. Russell Elect Myrna M. Soto	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For
	Elect Kurt L. Darrow Elect Stephen E. Ewing Elect William D. Harvey Elect Philip R. Lochner, Jr.  Elect Patricia K. Poppe Elect John G. Russell Elect Myrna M. Soto Elect John G. Sznewajs	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
	Elect Kurt L. Darrow Elect Stephen E. Ewing Elect William D. Harvey Elect Philip R. Lochner, Jr.  Elect Patricia K. Poppe Elect John G. Russell Elect Myrna M. Soto Elect John G. Sznewajs Elect Laura H. Wright	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For
	Elect Kurt L. Darrow Elect Stephen E. Ewing Elect William D. Harvey Elect Philip R. Lochner, Jr.  Elect Patricia K. Poppe Elect John G. Russell Elect Myrna M. Soto Elect John G. Sznewajs	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
	Elect Kurt L. Darrow Elect Stephen E. Ewing Elect William D. Harvey Elect Philip R. Lochner, Jr.  Elect Patricia K. Poppe Elect John G. Russell Elect Myrna M. Soto Elect John G. Sznewajs Elect Laura H. Wright Advisory Vote on Executive Compensation  Frequency of Advisory	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For
	Elect Kurt L. Darrow Elect Stephen E. Ewing Elect William D. Harvey Elect Philip R. Lochner, Jr.  Elect Patricia K. Poppe Elect John G. Russell Elect Myrna M. Soto Elect John G. Sznewajs Elect Laura H. Wright Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For
	Elect Kurt L. Darrow Elect Stephen E. Ewing Elect William D. Harvey Elect Philip R. Lochner, Jr.  Elect Patricia K. Poppe Elect John G. Russell Elect Myrna M. Soto Elect John G. Sznewajs Elect Laura H. Wright Advisory Vote on Executive Compensation  Frequency of Advisory Vote on Executive Compensation  Shareholder Proposal	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For
	Elect Kurt L. Darrow Elect Stephen E. Ewing Elect William D. Harvey Elect Philip R. Lochner, Jr.  Elect Patricia K. Poppe Elect John G. Russell Elect Myrna M. Soto Elect John G. Sznewajs Elect Laura H. Wright Advisory Vote on Executive Compensation  Frequency of Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For
	Elect Kurt L. Darrow Elect Stephen E. Ewing Elect William D. Harvey Elect Philip R. Lochner, Jr.  Elect Patricia K. Poppe Elect John G. Russell Elect Myrna M. Soto Elect John G. Sznewajs Elect Laura H. Wright Advisory Vote on Executive Compensation  Frequency of Advisory Vote on Executive Compensation  Shareholder Proposal Regarding Political Contributions and Expenditures	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For

CNH Indust	rial N.V.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
CNHI	CINS N20944109	04/14/2017	•	Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Netherland	ls		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of	Mgmt	For	For	For
3	Profits/Dividends	rigilic	101	101	101
6	Ratification of Board Acts	Mgmt	For	Against	Against
7	Elect Sergio Marchionne	Mgmt	For	For	For
8	Elect Richard Tobin	Mgmt	For	Against	Against
9	Elect Mina Gerowin	Mgmt	For	For	For
10					
	Elect Suzanne Heywood	Mgmt Mgmt	For	Against	Against
11	Elect Leo W. Houle	Mgmt	For	For	For
12	Elect Peter Kalantzis	Mgmt	For	Against	Against
13	Elect John Lanaway	Mgmt	For	Against	Against
14	Elect Silke Christina Scheiber	Mgmt	For	Against	Against
15	Elect Guido Tabellini	Mgmt	For	For	For
16	Elect Jacqueline Tammenoms Bakker	Mgmt	For	For	For
17	Elect Jacques Theurillat	Mgmt	For	Against	Against
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Directors' Fees	Mgmt	For	For	For
20	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
CNP Assura	nces				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
CNP	CINS F1876N318	04/13/2017		Voted	
Meeting Ty		Country of			
Mix		France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
4	Non-Voting Meeting Note	N/A Mamt	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For

8	Related Party Transactions (La Banque Postale)	Mgmt	For	Against	Against
9	Related Party Transactions (Reseau de Transport dElectricite)	Mgmt	For	Against	Against
10	Related Party Transactions (Aeroports de la Cote d'Azur)	Mgmt	For	Against	Against
11	Remuneration Policy (Chair)	Mgmt	For	For	For
12	Remuneration of Jean-Paul Faugere, Chair	Mgmt	For	For	For
13	Remuneration Policy (CEO)	Mgmt	For	Against	Against
14	Remuneration of Frederic Lavenir, CEO	Mgmt	For	Against	Against
15	Elect Jean-Paul Faugere	Mgmt	For	Against	Against
16	Elect Frederic Lavenir	Mgmt	For	Against	Against
17	Elect Virginie Chapron du Jeu	Mgmt	For	Against	Against
18 19	Elect Florence Lustman Ratification of the Co-optation of Delphine de Chaisemartin	Mgmt Mgmt	For For	Against Against	Against Against
20	Elect Delphine de Chaisemartin	Mgmt	For	Against	Against
21	Elect Rose-Marie Van Lerberghe	Mgmt	For	Against	Against
22	Elect Pauline Cornu-Thenard	Mgmt	For	Against	Against
23	Elect Bertrand Walckenaer	Mgmt	For	Against	Against
24	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
25	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
26	Employee Stock Purchase Plan	Mgmt	For	Against	Against

27	Amendments to Articles Regarding Corporate Form	Mgmt	For	For	For
28	Amendments to Articles Regarding Employee Representatives	Mgmt	For	For	For
29	Amendments to Articles Regarding Censors	Mgmt	For	For	For
30	Authorisation of Legal Formalities	Mgmt	For	For	For
Coach, Inc		M 1: D		M 11 61	
Ticker COH	Security ID: CUSIP 189754104	Meeting Da 11/10/2016		Meeting St Voted	atus
Meeting Ty	pe	Country of	Trade		
Annual		United Sta			- /
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect David Denton	Mgmt	For	For	For
2	Elect Andrea Guerra	Mgmt	For	For	For
3	Elect Susan J. Kropf	Mgmt	For	For	For
4	Elect Annabelle Yu Long	Mgmt	For	For	For
5	Elect Victor Luis	Mgmt	For	For	For
6	Elect Ivan Menezes	Mgmt	For	For	For
7	Elect William R. Nuti	Mgmt	For	Against	Against
8	Elect Stephanie Tilenius	Mgmt	For	For	For
9	Elect Jide J. Zeitlin	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Amendment to the 2010 Stock Incentive Plan	Mgmt	For	Against	Against
13	Amendment to the 2001 Employee Stock Purchase Plan	Mgmt	For	For	For
14	Shareholder Proposal Regarding Net Zero Greenhouse Gas Emissions	ShrHoldr	Against	For	Against
Coca-Cola Ticker CCL Meeting Ty	Amatil Limited Security ID: CINS Q2594P146	Meeting Da 05/16/2017 Country of		Meeting St Voted	atus
Annual	P-	Australia	TTUUE		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2 3	Remuneration Report Re-elect Krishnakumar Thirumalai	Mgmt Mgmt	For For	For Against	For Against
4 5 6	Elect Mark Johnson Elect Paul O'Sullivan Equity Grant (MD Alison Watkins)	Mgmt Mgmt Mgmt	For For For	Against Against For	Against Against For
Coca-Cola Ticker KO Meeting Ty Annual	Security ID: CUSIP 191216100	Meeting Da 04/26/2017 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4	Elect Herbert A. Allen Elect Ronald W. Allen Elect Marc Bolland Elect Ana Patricia Botin	Mgmt Mgmt Mgmt Mgmt	For For For	Against For For Against	Against For For Against
5 6 7 8 9 10 11	Elect Richard M. Daley Elect Barry Diller Elect Helene D. Gayle Elect Alexis M. Herman Elect Muhtar Kent Elect Robert A. Kotick Elect Maria Elena Lagomasino	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For Against For For For For	For Against For For For For
12 13 14 15	Elect Sam Nunn Elect James Quincey Elect David B. Weinberg Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For Against	For For Against
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
17 18	Ratification of Auditor Shareholder Proposal Regarding Country Selection Guidelines	Mgmt ShrHoldr	For Against	For Against	For For
Colgate-Pa Ticker CL Meeting Ty Annual	lmolive Company Security ID: CUSIP 194162103 pe	Meeting Da 05/12/2017 Country of United Sta	Trade	Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Charles A. Bancroft	Mgmt	For	For	For
2 3	Elect John P. Bilbrey Elect John T. Cahill	Mgmt Mgmt	For For	For For	For For

4 5 6 7 8 9 10 11	Elect Ian M. Cook Elect Helene D. Gayle Elect Ellen M. Hancock Elect C. Martin Harris Elect Lorrie Norrington Elect Michael B. Polk Elect Stephen I. Sadove Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	For	Against
	ncorporated			M 1: C1	
Ticker CMA Meeting Ty Annual	Security ID: CUSIP 200340107 pe	Meeting Dar 04/25/2017 Country of United Star	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Ralph W. Babb, Jr.	Mgmt	For	For	For
2	Elect Michael E. Collins	Mgmt	For	For	For
3	Elect Roger A. Cregg	Mgmt	For	For	For
4	Elect T. Kevin DeNicola	Mgmt	For	For	For
5	Elect Jacqueline P. Kane	Mgmt	For	For	For
6	Elect Richard G. Lindner	Mgmt	For	For	For
7	Elect Alfred A. Piergallini	Mgmt	For	For	For
8	Elect Robert S. Taubman Elect Reginald M. Turner, Jr.	Mgmt Mgmt	For For	For For	For For
10 11	Elect Nina G. Vaca Elect Michael G. Van de Ven	Mgmt Mgmt	For For	For For	For For
12 13	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Against	For Against
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Commonues	th Bank of Australia				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CBA	CINS Q26915100	11/09/2016		Voted	- <del></del>
Meeting Ty	_	Country of			
Annual	r -	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 Apte	Mgmt	For	Against	Against
3	Re-elect David Higgins	Mgmt	For	Against	Against
4	Re-elect Brian J. Long	Mgmt	For	Against	Against
5	Elect Catherine Livingstone	Mgmt	For	Against	Against
6	Elect Mary Padbury	Mgmt	For	Against	Against
7	Remuneration Report	Mgmt	For	For	For
8	Equity Grant (MD/CEO	Mgmt	For	For	For
· ·	Ian Narev)	. igc	. 0.	101	
	de Saint Gobain SA	M		Mantina Ct	
Ticker SGO	Security ID: CINS F80343100	Meeting Da 06/08/2017		Meeting St Voted	acus
Meeting Ty		Country of		votea	
Mix Issue No.	Dosconintion	France	Mam+ Poo	Vota Cast	Eon/Agains+
issue no.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Elect Pamela Knapp	Mgmt	For	Against	Against
10	Elect Agnes Lemarchand	Mgmt	For	Against	Against
11	Elect Gilles Schnepp	Mgmt	For	Against	Against
12	Elect Philippe Varin	Mgmt	For	Against	Against
13	Remuneration for Chairman and CEO	Mgmt	For	For	For
14	Remuneration Policy for Chairman and CEO	Mgmt	For	For	For
15	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
16	Authority to Issue	Mgmt	For	For	For

	Shares and Convertible Debt w/ Preemptive Rights				
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
18 19	Greenshoe Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt Mgmt	For For	Against Against	Against Against
20	Authority to Increase Capital Through Capitalisations	Mgmt	For	Against	Against
21	Employee Stock Purchase Plan	Mgmt	For	Against	Against
22	Overseas Employee Stock Purchase Plan	Mgmt	For	Against	Against
23	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
24	Amendments to Articles Regarding Independent Director	Mgmt	For	For	For
25	Authorisation of Legal Formalities	Mgmt	For	For	For
Ticker CPU Meeting Ty	are Limited Security ID: CINS Q2721E105 De	Meeting Date 11/09/2016 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	Australia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Re-elect Les Owen Re-elect Simon Jones REMUNERATION REPORT Equity Grant (CEO Stuart Irving)	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For	N/A Against Against For	N/A Against Against For For
Conduent In Ticker CNDT Meeting Ty Annual	ncorporated Security ID: CUSIP 206787103 De	Meeting Dar 05/25/2017 Country of United Star	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

⊦or/Against Mgmt

1 2 3	Elect Paul Galant Elect Joie Gregor Elect Vincent J. Intrieri	Mgmt Mgmt Mgmt	For For	For For	For For For
4 5 6 7	Elect Courtney Mather Elect Michael Nevin Elect Michael A. Nutter Elect William G. Parrett	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
8 9	Elect Ashok Vemuri Elect Virginia M. Wilson	Mgmt Mgmt	For For	For For	For For
10 11	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Against	For Against
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
13	Approval of the Material Terms of the Performance Goals Under the Performance Incentive Plan	Mgmt	For	Against	Against
ConocoPhillips Ticker Security ID: COP CUSIP 20825C104 Meeting Type					
Ticker COP Meeting Ty	Security ID: CUSIP 20825C104	Meeting Da 05/16/2017 Country of	Trade	Meeting St Voted	atus
Ticker COP	Security ID: CUSIP 20825C104	05/16/2017	Trade tes	_	For/Against Mgmt
Ticker COP Meeting Ty Annual	Security ID: CUSIP 20825C104 pe	05/16/2017 Country of United Sta	Trade tes	Voted	For/Against
Ticker COP Meeting Ty Annual Issue No.	Security ID: CUSIP 20825C104 pe  Description  Elect Richard L.	05/16/2017 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted  Vote Cast	For/Against Mgmt
Ticker COP Meeting Ty Annual Issue No.	Security ID: CUSIP 20825C104 pe  Description  Elect Richard L. Armitage  Elect Richard H.	05/16/2017 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted  Vote Cast  For	For/Against Mgmt For
Ticker COP Meeting Ty Annual Issue No.  1  2  3 4 5 6 7 8 9 10 11 12	Security ID: CUSIP 20825C104 pe  Description  Elect Richard L. Armitage  Elect Richard H. Auchinleck  Elect Charles E. Bunch Elect John V. Faraci Elect Jody L Freeman Elect Gay Huey Evans Elect Ryan M. Lance Elect Arjun N. Murti Elect Robert A. Niblock Elect Harald J. Norvik Ratification of Auditor Advisory Vote on Executive Compensation	05/16/2017 Country of United Sta Proponent  Mgmt  Mgmt	Trade tes Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For  Against  For Against  Against  For Against  Against  Against  Against  Against  Against  Against  Against  Against	For/Against Mgmt  For  Against  For Against Against For For Against Against Against Against Against Against Against Against

15	Shareholder Proposal Regarding Report on Linking Executive Pay Incentives to Low-Carbon Scenarios	ShrHoldr	Against	For	Against
Consolidate Ticker ED Meeting Typ Annual	ed Edison, Inc. Security ID: CUSIP 209115104 De	Meeting Dar 05/15/2017 Country of United Star	Trade	Meeting Sta Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Vincent A. Calarco	Mgmt	For	For	For
2	Elect George Campbell, Jr.	Mgmt	For	For	For
3	Elect Michael J. Del Giudice	Mgmt	For	For	For
4 5 6 7 8 9 10	Elect Ellen V. Futter Elect John F. Killian Elect John McAvoy Elect Armando Olivera Elect Michael W. Ranger Elect Linda S. Sanford Elect L. Frederick Sutherland Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Against For For For For For	Against For For For For For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Contact End Ticker CEN Meeting Typ Annual	ergy Limited Security ID: CINS Q2818G104 De	Meeting Date 10/12/2016 Country of Trade New Zealand		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3	Elect Elena Trout Re-elect Whaimutu Dewes Re-elect Susan (Sue) Sheldon	Mgmt Mgmt Mgmt	For For	Against Against Against	Against Against Against
4	Authorise Board to Set Auditor's Fees	Mgmt	For	For	For

Core Labor Ticker CLB Meeting Ty Annual	atories N.V. Security ID: CUSIP N22717107 pe	Meeting Da 05/18/2017 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3	Elect David M. Demshur Elect Jan W. Sodderland Elimination of Supermajority Requirement	Mgmt Mgmt Mgmt	For For	Abstain Abstain For	Against Against For
4 5	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
6 7	Accounts and Reports Cancellation of Repurchased Shares	Mgmt Mgmt	For For	For For	For For
8	Extension and Renewal of Exisiting Authority to Repurchase Shares	Mgmt	For	For	For
9	Extension of Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
10	Extension of Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
CRH Plc Ticker CRH Meeting Ty Annual	Security ID: CINS G25508105 pe	Meeting Da 04/27/2017 Country of Ireland		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Elect Ernst Bartschi	Mgmt	For	For	For
5	Elect Maeve Carton	Mgmt	For	For	For
6	Elect Nicky Hartery	Mgmt	For	For	For
7	Elect Patrick J. Kennedy	Mgmt	For	For	For
8	Elect Don McGovern	Mgmt	For	For	For
9	Elect Heather Ann McSharry	Mgmt	For	For	For

10 11 12 13 14 15	Elect Albert Manifold Elect Senan Murphy Elect Gillian L Platt Elect Lucinda Riches Elect Henk Rottinghuis Elect William J. Teuber, Jr.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
16	Authority to Set Auditor's Fees	Mgmt	For	For	For
17 18	Appointment of Auditor Authority to Issue Shares w/ Preemptive Rights	Mgmt Mgmt	For For	For Against	For 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
22	Authority to Set Price Range for Re-Issuance of Treasury	Mgmt	For	For	For
23	Shares Scrip Dividend	Mgmt	For	For	For
CSL Limite	d				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CSL	CINS Q3018U109	10/12/2016		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Marie McDonald	Mgmt	For	Against	Against
3	Elect Megan Clark	Mgmt	For	Against	Against
4	Elect Tadataka Yamada	Mgmt	For	Against	Against
5	Remuneration Report	Mgmt	For	Against	Against
6	Equity Grant (MD/CEO Paul Perreault)	Mgmt	For	Against	Against
7	Approve Increase in NEDs' Fee Cap	Mgmt	For	For	For

Ticker Security ID: CMI CUSIP 231021106 Meeting Type Annual		Meeting Date 05/09/2017 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		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 6 7 8 9 10 11	Elect Stephen B. Dobbs Elect Robert K. Herdman Elect Alexis M. Herman Elect Thomas J. Lynch Elect William I. Miller Elect Georgia R. Nelson Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For Against For For	For For Against For For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
13 14	Ratification of Auditor Amendment to the 2012 Omnibus Incentive Plan	Mgmt Mgmt	For For	For Against	For Against
15	Approve a Proxy Access Bylaw	Mgmt	For	For	For
16	Shareholder Proposal Regarding Amendments to Proxy Access Bylaw	ShrHoldr	Against	For	Against
Ticker CVS Meeting Ty	Corporation Security ID: CUSIP 126650100 pe	Meeting Da 05/10/2017 Country of United Sta	Trade	Meeting St Voted	atus
Annual Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Richard M. Bracken	Mgmt	For	For	For
2 3	Elect C. David Brown II Elect Alecia A. DeCoudreaux	Mgmt Mgmt	For For	For For	For For
4	Elect Nancy-Ann M. DeParle	Mgmt	For	For	For

5 6 7 8	Elect David W. Dorman Elect Anne M. Finucane Elect Larry J. Merlo Elect Jean-Pierre Millon	Mgmt Mgmt Mgmt Mgmt	For For For	For Against For For	For Against For For
9 10 11 12 13 14	Elect Mary L. Schapiro Elect Richard J. Swift Elect William C. Weldon Elect Tony L. White Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For Against For For Against	For Against For For Against
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Approval of the 2017 Incentive Compensation Plan	Mgmt	For	For	For
17	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Report on Ratio Between CEO and Employee Pay	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Report on Renewable Energy Sourcing	ShrHoldr	Against	For	Against
Danone Ticker BN Meeting Ty Mix	Security ID: CINS F12033134 pe	Meeting Da 04/27/2017 Country of France	,	Meeting St Voted	ratus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports	N/A N/A N/A N/A Mgmt Mgmt	N/A N/A N/A N/A For	N/A N/A N/A N/A For	N/A N/A N/A N/A For
7 8 9 10 11	Allocation of Profits Scrip Dividend Elect Gaelle Olivier Elect Isabelle Seillier Elect Jean-Michel Severino	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For Against Against Against	For For Against Against Against

12	Elect Lionel Zinsou-Derlin	Mgmt	For	Against	Against
13 14	Elect Greg L. Engles Related Party Transactions	Mgmt Mgmt	For For	Against For	Against For
15	Remuneration of Franck Riboud, Chair	Mgmt	For	For	For
16	Remuneration of Emmanuel Faber, CEO	Mgmt	For	Against	Against
17	Remuneration Policy (Chair)	Mgmt	For	For	For
18	Remuneration Policy (CEO)	Mgmt	For	Against	Against
19	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
20	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	Against	Against
21	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights with Priority Subscription	Mgmt	For	For	For
22 23	Greenshoe Authority to Increase Capital in Case of Exchange Offer Initiated by the Company	Mgmt Mgmt	For For	Against Against	Against Against
24	Authority to Increase Capital in Consideration of Contributions in Kind	Mgmt	For	Against	Against
25	Authority to Increase Capital Through Capitalisations	Mgmt	For	Against	Against
26	Employee Stock Purchase Plan	Mgmt	For	Against	Against
27	Authority to Issue Performance Shares	Mgmt	For	For	For
28	Cancellation of Shares	Mgmt	For	For	For

Darden Res	taurants, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
DRI	CUSIP 237194105	09/29/2016		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Margaret Shan Atkins	Mgmt	For	For	For
1.2	Elect Jean M. Birch	Mgmt	For	For	For
1.3	Elect Bradley D. Blum	Mgmt	For	For	For
1.4	Elect James P. Fogarty	Mgmt	For	For	For
1.5	Elect Cynthia T. Jamison	Mgmt	For	For	For
	34230.1				
1.6	Elect Eugene I. Lee, Jr.	Mgmt	For	For	For
1.7	Elect William S. Simon	Mgmt	For	For	For
1.7	Elect Charles M.	Mgmt	For	For	For
1.0	Sonsteby	rigilic	101	101	101
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3 4	Ratification of Auditor Shareholder Proposal Regarding Use of Antibiotics	Mgmt ShrHoldr	For Against	Against For	Against Against
Dassault S	ystemes SA				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
DSY	CINS F2457H472	05/23/2017		Voted	
Meeting Ty		Country of			
Mix		France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Approval of Non Tax-Deductible Expenses	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7 8	Scrip Dividend Related Party Transactions	Mgmt Mgmt	For For	For For	For For

9	Remuneration Policy (Chair)	Mgmt	For	Against	Against
10	Remuneration Policy (Vice-Chair and CEO)	Mgmt	For	Against	Against
11	Remuneration of Charles Edelstenne, Chair	Mgmt	For	Against	Against
12	Remuneration of Bernard Charles, Vice Chair and CEO	Mgmt	For	Against	Against
13 14	Elect Odile Desforges Ratification of the Co-option of Catherine Dassault	Mgmt Mgmt	For For	Against Against	Against Against
15	Elect Soumitra Dutta	Mgmt	For	Against	Against
16	Directors' Fees	Mgmt	For	For	For
17 18	Appointment of Auditor Authority to Repurchase and Reissue Shares	Mgmt Mgmt	For For	For For	For For
19	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
20	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	For	For
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	Authority to Increase Capital Through Capitalisations	Mgmt	For	Against	Against
24	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against
25	Employee Stock Purchase Plan	Mgmt	For	Against	Against

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DaVita Inc Ticker DVA	Security ID: CUSIP 23918K108	Meeting Da 06/16/2017		Meeting St Voted	atus
Meeting Ty	/pe	Country of			
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1 2 3	Elect Pamela M. Arway Elect Charles G. Berg Elect Carol Anthony	Mgmt Mgmt Mgmt	For For For	Against Against Against	Against Against Against
	Davidson				
4 5 6 7 8 9 10 11 12 13	Elect Barbara J. Desoer Elect Pascal Desroches Elect Paul J. Diaz Elect Peter T. Grauer Elect John M. Nehra Elect William L. Roper Elect Kent J. Thiry Elect Phyllis R. Yale Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	Against Against Against Against Against Against Against For	Against Against Against Against Against Against Against Against Against For For
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Ticker D05 Meeting Ty	Holdings Ltd Security ID: CINS Y20246107 pe	Meeting Da 04/27/2017 Country of		Meeting St Voted	atus
Ticker D05	Security ID: CINS Y20246107 pe	04/27/2017		_	atus For/Against Mgmt
Ticker D05 Meeting Ty Annual	Security ID: CINS Y20246107 pe	04/27/2017 Country of Singapore	Trade	Voted	For/Against
Ticker D05 Meeting Ty Annual Issue No.	Security ID: CINS Y20246107  pe  Description  Accounts and Reports Allocation of	04/27/2017 Country of Singapore Proponent	Trade  Mgmt Rec	Voted  Vote Cast  For	For/Against Mgmt For
Ticker D05 Meeting Ty Annual Issue No.	Security ID: CINS Y20246107  pe  Description  Accounts and Reports Allocation of Profits/Dividends  Directors' Fees Appointment of Auditor and Authority to Set	04/27/2017 Country of Singapore Proponent Mgmt Mgmt	Trade  Mgmt Rec  For  For	Voted  Vote Cast  For  For	For/Against Mgmt For For

## Rights

Delek Grou Ticker	p Ltd Security ID:	Meeting Da		Meeting St	atus
15 16	Ratification of Auditor Shareholder Proposal Regarding Right to Act by Written Consent	Mgmt ShrHoldr	For Against	For For	For Against
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
12 13	Elect Sheila G. Talton ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt Mgmt	For For	For Against	For Against
10 11	Elect Sherry M. Smith Elect Dmitri L. Stockton	Mgmt Mgmt	For For	For For	For For
9	Elect Gregory R. Page	Mgmt	For	For	For
7 8	Elect Clayton M. Jones Elect Brian M. Krzanich	Mgmt Mgmt	For For	For For	For For
5 6	Elect Dipak C. Jain Elect Michael O. Johanns	Mgmt Mgmt	For For	For For	For For
3	Elect Vance D. Coffman Elect Alan C. Heuberger	Mgmt Mgmt	For For	For For	For For
1 2	Elect Samuel R. Allen Elect Crandall C. Bowles	Mgmt Mgmt	For	For	For
Issue No.	Description  Elect Samuel R. Allen	Proponent	Mgmt Rec	Vote Cast For	For/Against Mgmt For
Annual		United Sta	tes		
Ticker DE Meeting Ty	Security ID: CUSIP 244199105	Meeting Da 02/22/2017 Country of	,	Meeting St Voted	atus
Deere & Co	mpany				
12	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
11	Authority to Issue Shares Pursuant to the DBSH Scrip Dividend Scheme FY2017	Mgmt	For	For	For
10	Authority to Issue Shares Pursuant to the DBSH Scrip Dividend Scheme FY2016	Mgmt	For	For	For
10	Authority to Torre	Mt	F	F	F

DLEKG CINS M27635107 Meeting Type

09/08/2016 Country of Trade

Voted

Annual Issue No.	Description	Israel Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Agenda Item Appointment of Auditor and Authority to Set Fees	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
Deutsche B Ticker DBK Meeting Ty Annual Issue No.	Security ID: CINS D18190898	Meeting Da 05/18/2017 Country of Germany Proponent		Meeting St Voted	atus For/Against
1	Non-Voting Meeting Note	N/A	N/A	N/A	Mgmt N/A
2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of	N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A For	N/A N/A N/A N/A For	N/A N/A N/A N/A For
7	Profits/Dividends  Ratification of  Management Board  Acts	Mgmt	For	Against	Against
8	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
9 10	Appointment of Auditor Authority to Repurchase Shares for Trading Purposes	Mgmt Mgmt	For For	For For	For For
11	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
12	Authority to Repurchase Shares Using Equity Derivatives	Mgmt	For	For	For
13 14 15 16 17	Compensation Policy Elect Gerd A. Schutz Elect Paul Achleitner Elect Stefan Simon Elect Gerhard Eschelbeck	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Against Against Against Against Against	Against Against Against Against Against
18	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	Against	Against
19	Increase in Authorised	Mgmt	For	Against	Against

## Capital

20	Increase in Authorised Capital	Mgmt	For	For	For
21	Stock Option Plan; Increase in Conditional Capital	Mgmt	For	Against	Against
22	Amendments to Articles Regarding Convocation of General Meetings for Recovery Measures	Mgmt	For	For	For
23	Amendments to Articles Regarding Supervisory Board Members' Terms of Office	Mgmt	For	Against	Against
24	Amendments to Articles Regarding Constitutive Meetings of the Supervisory Board	Mgmt	For	For	For
25	Amendments to Articles Convocation of Supervisory Board Meetings	Mgmt	For	For	For
26	Amendments to Articles Regarding Transactions Subject to Supervisory Board Approval	Mgmt	For	For	For
27	Amendments to Articles Regarding Due Date of Supervisory Board Compensation	Mgmt	For	For	For
28	Shareholder Proposal Regarding Special Audit in Connection with Misleading of the FCA	ShrHoldr	N/A	For	N/A
29	Shareholder Proposal Regarding Special Audit in Connection with Manipulation of Reference Interest Rates	ShrHoldr	N/A	For	N/A
30	Shareholder Proposal Regarding Special Audit in Connection with Money Laundering in Russia	ShrHoldr	N/A	For	N/A

31	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
32	Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
33	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Deutsche B		Mooting Da	+-	Mooting Ct	atus.
Ticker DB1	Security ID: CINS D1882G119	Meeting Da <sup>-</sup> 05/17/2017	te	Meeting St Voted	atus
Meeting Ty		Country of	Trade	Voceu	
Annual	pc	Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
7	Ratification of Management Board Acts	Mgmt	For	Against	Against
8	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
9	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
10	Authority to Repurchase Shares using Equity Derivatives	Mgmt	For	For	For
11	Increase in Authorised Capital	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
Doutscho I	ufthansa AG				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
LHA	CINS D1908N106	05/05/2017		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Management Board Acts	Mgmt	For	Against	Against
8	Ratification of	Mgmt	For	Against	Against

9	Appointment of Auditor	Mgmt	For	Against	Against
Deutsche P Ticker DPW Meeting Ty Annual	Security ID: CINS D19225107	Meeting Da 04/28/2017 Country of Germany		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends	N/A N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A For
7	Ratification of Management Board Acts	Mgmt	For	Against	Against
8	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
9	Appointment of Auditor Increase in Authorised Capital	Mgmt Mgmt	For For	For Against	For Against
11	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	Against	Against
12	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
13	Authority to Repurchase Shares Using Equity Derivatives	Mgmt	For	For	For
Deutsche T Ticker DTE Meeting Ty Annual	Security ID: CINS D2035M136	Meeting Da 05/31/2017 Country of Germany		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends	N/A N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A For

7	Ratification of Management Board Acts	Mgmt	For	Against	Against
8	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
9	Appointment of Auditor Increase in Authorised Capital	Mgmt Mgmt	For For	For Against	For Against
11	Elect Dagmar Kollmann as Supervisory Board Member	Mgmt	For	Against	Against
Dexus Prop Ticker DXS Meeting Ty Annual	erty Group Security ID: CINS Q3190P134 pe	Meeting Da 10/26/2016 Country of Australia		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Ratify Tonianne Dwyer	Mgmt	For	Against	Against
4	Ratify Penny Bingham-Hall	Mgmt	For	Against	Against
Diageo plo					
Diageo plc Ticker DGE	Security ID: CINS G42089113	Meeting Da 09/21/2016		Meeting St Voted	atus
Ticker DGE Meeting Ty	Security ID: CINS G42089113	09/21/2016 Country of	Trade	_	atus
Ticker DGE	Security ID: CINS G42089113 pe	09/21/2016	Trade gdom	_	atus For/Against Mgmt
Ticker DGE Meeting Ty Annual Issue No.	Security ID: CINS G42089113 pe Description	09/21/2016 Country of United Kin Proponent	Trade gdom Mgmt Rec	Voted  Vote Cast	For/Against Mgmt
Ticker DGE Meeting Ty Annual	Security ID: CINS G42089113 pe	09/21/2016 Country of United Kin	Trade gdom	Voted	For/Against
Ticker DGE Meeting Ty Annual Issue No.	Security ID: CINS G42089113 pe  Description  Accounts and Reports Remuneration Report	09/21/2016 Country of United Kin Proponent	Trade gdom Mgmt Rec	Voted  Vote Cast  For	For/Against Mgmt For
Ticker DGE Meeting Ty Annual Issue No.	Security ID: CINS G42089113 pe  Description  Accounts and Reports Remuneration Report (Advisory)  Allocation of Profits/Dividends	09/21/2016 Country of United Kin Proponent  Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec For For	Voted  Vote Cast  For For	For/Against Mgmt For For
Ticker DGE Meeting Ty Annual Issue No.	Security ID: CINS G42089113 pe  Description  Accounts and Reports Remuneration Report (Advisory)  Allocation of	09/21/2016 Country of United Kin Proponent Mgmt Mgmt	Trade gdom Mgmt Rec For For	Voted  Vote Cast  For For	For/Against Mgmt For For
Ticker DGE Meeting Ty Annual Issue No.  1 2	Security ID: CINS G42089113 pe  Description  Accounts and Reports Remuneration Report (Advisory)  Allocation of Profits/Dividends  Elect Peggy Bruzelius Elect Lord Mervyn Davies	09/21/2016 Country of United Kin Proponent  Mgmt Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Trade gdom Mgmt Rec  For For	Voted  Vote Cast  For For  For	For/Against Mgmt For For For
Ticker DGE Meeting Ty Annual Issue No.  1 2	Security ID: CINS G42089113 pe  Description  Accounts and Reports Remuneration Report (Advisory)  Allocation of Profits/Dividends  Elect Peggy Bruzelius Elect Lord Mervyn Davies  Elect HO Kwon Ping	09/21/2016 Country of United Kin Proponent  Mgmt Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Trade gdom Mgmt Rec  For For For	Voted  Vote Cast  For For  For	For/Against Mgmt For For
Ticker DGE Meeting Ty Annual Issue No.  1 2 3	Security ID: CINS G42089113 pe  Description  Accounts and Reports Remuneration Report (Advisory)  Allocation of Profits/Dividends  Elect Peggy Bruzelius Elect Lord Mervyn Davies	09/21/2016 Country of United Kin Proponent  Mgmt Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Trade gdom Mgmt Rec  For For For	Voted  Vote Cast  For For  Against	For/Against Mgmt  For For  For Against
Ticker DGE Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CINS G42089113 pe  Description  Accounts and Reports Remuneration Report (Advisory)  Allocation of Profits/Dividends  Elect Peggy Bruzelius Elect Lord Mervyn Davies  Elect HO Kwon Ping Elect Betsy D. Holden	09/21/2016 Country of United Kin Proponent  Mgmt Mgmt Mgmt  Mgmt Mgmt Mgmt Mgmt M	Trade gdom Mgmt Rec  For For For For For	Voted  Vote Cast  For For  Against For	For/Against Mgmt  For For  For Against For
Ticker DGE Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CINS G42089113 pe  Description  Accounts and Reports Remuneration Report (Advisory)  Allocation of Profits/Dividends  Elect Peggy Bruzelius Elect Lord Mervyn Davies  Elect HO Kwon Ping Elect Betsy D. Holden Elect Franz B. Humer	09/21/2016 Country of United Kin Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade gdom Mgmt Rec  For For  For For For For	Voted  Vote Cast  For For  Against For For	For/Against Mgmt  For For  For  Against For For
Ticker DGE Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CINS G42089113 pe  Description  Accounts and Reports Remuneration Report (Advisory)  Allocation of Profits/Dividends  Elect Peggy Bruzelius Elect Lord Mervyn Davies  Elect HO Kwon Ping Elect Betsy D. Holden Elect Franz B. Humer Elect Nicola Mendelsohn	09/21/2016 Country of United Kin Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade gdom Mgmt Rec  For For  For For For For For For For	Voted  Vote Cast  For For  Against For For For	For/Against Mgmt  For For  For  Against For For For For
Ticker DGE Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9 10	Security ID: CINS G42089113 pe  Description  Accounts and Reports Remuneration Report (Advisory)  Allocation of Profits/Dividends  Elect Peggy Bruzelius Elect Lord Mervyn Davies  Elect HO Kwon Ping Elect Betsy D. Holden Elect Franz B. Humer Elect Nicola Mendelsohn Elect Ivan Menezes	09/21/2016 Country of United Kin Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade gdom Mgmt Rec  For For  For For For For For For For F	Voted  Vote Cast  For For  For For For For For For For	For/Against Mgmt  For For  For  For For For Against For For For For
Ticker DGE Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11	Security ID: CINS G42089113 pe  Description  Accounts and Reports Remuneration Report (Advisory)  Allocation of Profits/Dividends  Elect Peggy Bruzelius Elect Lord Mervyn Davies  Elect HO Kwon Ping Elect Betsy D. Holden Elect Franz B. Humer Elect Nicola Mendelsohn Elect Ivan Menezes Elect Philip Scott	09/21/2016 Country of United Kin Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade gdom Mgmt Rec  For For  For For For For For For For F	Voted  Vote Cast  For For  For For For For For For For F	For/Against Mgmt  For For  For  Against For For For For For For For For For
Ticker DGE Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12	Security ID: CINS G42089113 pe  Description  Accounts and Reports Remuneration Report (Advisory)  Allocation of Profits/Dividends  Elect Peggy Bruzelius Elect Lord Mervyn Davies  Elect HO Kwon Ping Elect Betsy D. Holden Elect Franz B. Humer Elect Nicola Mendelsohn Elect Ivan Menezes Elect Philip Scott Elect Alan Stewart	09/21/2016 Country of United Kin Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade gdom Mgmt Rec  For For  For For For For For For For F	Voted  Vote Cast  For For  For For For For For For For F	For/Against Mgmt  For For  For  Against For
Ticker DGE Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12 13 14	Security ID: CINS G42089113 pe  Description  Accounts and Reports Remuneration Report (Advisory)  Allocation of Profits/Dividends  Elect Peggy Bruzelius Elect Lord Mervyn Davies  Elect HO Kwon Ping Elect Betsy D. Holden Elect Franz B. Humer Elect Nicola Mendelsohn Elect Ivan Menezes Elect Philip Scott Elect Alan Stewart Elect Javier Ferran Elect Kathryn A. Mikells	09/21/2016 Country of United Kin Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade gdom Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For For  For For For For For For For F	For/Against Mgmt  For For  For  For For For For For For
Ticker DGE Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12 13	Security ID: CINS G42089113 pe  Description  Accounts and Reports Remuneration Report (Advisory)  Allocation of Profits/Dividends  Elect Peggy Bruzelius Elect Lord Mervyn Davies  Elect HO Kwon Ping Elect Betsy D. Holden Elect Franz B. Humer Elect Nicola Mendelsohn Elect Ivan Menezes Elect Philip Scott Elect Alan Stewart Elect Javier Ferran Elect Kathryn A.	09/21/2016 Country of United Kin Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade gdom Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For For  For For For For For For For F	For/Against Mgmt  For For  For  For For For 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	Authorisation of Political Donations	Mgmt	For	Against	Against
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Discover F	inancial Services				
Ticker	Security ID:	Meeting Da		Meeting St	atus
DFS	CUSIP 254709108	05/11/2017		Voted	
Meeting Ty Annual	pe	Country of United Sta			
	Description	Proponent		Vote Cast	For/Against
13346 110.	besci ipeion	ТТОРОПЕПС	rigine nee	voce case	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		For	For	For
5	Elect Joseph F. Eazor	Mgmt	For	For	For
6	Elect Cynthia A.	Mgmt	For	For	For
	Glassman	-			
7	Elect Richard H. Lenny	Mgmt	For	For	For
8	Elect Thomas G. Maheras	Mgmt	For	For	For
9	Elect Michael H. Moskow	Mgmt	For	For	For
10	Elect David W. Nelms	Mgmt	For	For	For
11	Elect Mark A. Thierer	Mgmt	For	For	For
12	Elect Lawrence A.	Mgmt	For	For	For
	Weinbach				
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Ratification of Auditor	Mgmt	For	For	For
Divona Car	mhono nlc				
Dixons Car Ticker		Meeting Da	+0	Mooting St	atus
DC DC	Security ID: CINS G2903R107	Meeting Da 09/08/2016		Meeting St Voted	acus
Meeting Ty		Country of		VULEU	
Annual	P-	United Kin			
Issue No.	Description	Proponent	_	Vote Cast	For/Against Mgmt

1	Accounts and Bononts	Mamt	For	For	For
1 2	Accounts and Reports	Mgmt	-	-	
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 Tony DeNunzio	Mgmt	For	Against	Against
6	Elect Ian P. Livingston	Mgmt	For	Against	Against
7	Elect Katie Bickerstaffe	Mgmt	For	Against	Against
8	Elect Charles W.	Mgmt	For	Against	Against
	Dunstone				
9	Elect Andrea Gisle Joosen	Mgmt	For	Against	Against
10	Elect Andrew J. Harrison	Mgmt	For	Against	Against
11	Floor Timethy F Hey	Mamt	Гор	Against	Against
11	Elect Timothy F. How	Mgmt	For	Against	Against
12	Elect Sebastian R.E.C. James	Mgmt	For	Against	Against
13	Elect Jock F. Lennox	Mgmt	For	Against	Against
14	Elect Baroness Sally Morgan	Mgmt	For	Against	Against
15	Elect Gerry Murphy	Mgmt	For	Against	Against
16	Elect Humphrey S.M. Singer	Mgmt	For	Against	Against
17	Elect Graham B. Stapleton	Mgmt	For	Against	Against
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	Long Term Incentive Plan 2016	Mgmt	For	For	For
22	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
23	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
24	Authority to Repurchase Shares	Mgmt	For	For	For

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

Days

DNB ASA					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
DNB	CINS R1640U124	04/25/2017		Voted	
Meeting Ty	pe	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 Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Agenda	Mgmt	For	For	For
7	Minutes	Mgmt	For	For	For
8	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
9	Remuneration Guidelines (Advisory)	Mgmt	For	Against	Against
10	Remuneration Guidelines (Binding)	Mgmt	For	Against	Against
11	Corporate Governance Report	Mgmt	For	For	For
12	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
13	Authority to Repurchase Shares	Mgmt	For	For	For
1.4	Election of Directors	Mamt	For	Against	Against
14 15	Directors' Fees; Election Committee Fees	Mgmt Mgmt	For	Against For	Against For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Dollar Gen	eral Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
DG Meeting Ty	CUSIP 256677105	05/31/2017 Country of	Trade	Voted	u cu 5
Annual Issue No.	Description	United Sta Proponent	tes Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Warren F. Bryant	Mgmt	For	For	For
2	Elect Michael M. Calbert	Mgmt	For	For	For

3 4	Elect Sandra B. Cochran Elect Patricia Fili-Krushel	Mgmt Mgmt	For For	Against For	Against For
5 6	Elect Paula A. Price Elect William C. Rhodes III	Mgmt Mgmt	For For	For Against	For Against
7	Elect David B. Rickard	Mgmt	For	For	For
8	Elect Todd J. Vasos	Mgmt	For	For	For
9	Amendment to the 2007 Stock Incentive Plan	Mgmt	For	Against	Against
10	Reapproval of the Material Terms under the Annual Incentive Plan	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
13	Ratification of Auditor	Mgmt	For	Against	Against
Dominion R	Resources, Inc.				
	,				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
Ticker D	Security ID: CUSIP 25746U109	Meeting Da 05/10/2017	•	Meeting St Voted	atus
D Meeting Ty	CUSIP 25746U109	05/10/2017 Country of	Trade	_	atus
D Meeting Ty Annual	CUSIP 25746U109 pe	05/10/2017 Country of United Sta	Trade tes	Voted	
D Meeting Ty Annual	CUSIP 25746U109	05/10/2017 Country of	Trade tes	_	
D Meeting Ty Annual	CUSIP 25746U109 pe  Description	05/10/2017 Country of United Sta Proponent	Trade tes	Voted Vote Cast	For/Against Mgmt
D Meeting Ty Annual Issue No. 1	CUSIP 25746U109 pe	05/10/2017 Country of United Sta	Trade ites Mgmt Rec	Voted	For/Against
D Meeting Ty Annual Issue No.	CUSIP 25746U109  pe  Description  Elect William P. Barr	05/10/2017 Country of United Sta Proponent	Trade ites Mgmt Rec	Voted  Vote Cast	For/Against Mgmt For
D Meeting Ty Annual Issue No. 1	CUSIP 25746U109  /pe  Description  Elect William P. Barr Elect Helen E. Dragas Elect James O. Ellis,	05/10/2017 Country of United Sta Proponent Mgmt Mgmt	Trade ites Mgmt Rec For For	Voted  Vote Cast  For For	For/Against Mgmt For For
D Meeting Ty Annual Issue No.  1 2 3	CUSIP 25746U109  pe  Description  Elect William P. Barr Elect Helen E. Dragas Elect James O. Ellis, Jr.  Elect Thomas F. Farrell	05/10/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	Voted  Vote Cast  For For	For/Against Mgmt For For
D Meeting Ty Annual Issue No.  1 2 3	CUSIP 25746U109  pe  Description  Elect William P. Barr Elect Helen E. Dragas Elect James O. Ellis, Jr.  Elect Thomas F. Farrell II	05/10/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	Voted  Vote Cast  For For For	For/Against Mgmt For For For
D Meeting Ty Annual Issue No.  1 2 3 4	CUSIP 25746U109  /pe  Description  Elect William P. Barr Elect Helen E. Dragas Elect James O. Ellis, Jr.  Elect Thomas F. Farrell II  Elect John W. Harris Elect Ronald W. Jibson Elect Mark J. Kington	05/10/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt  Mgmt Mgmt Mgmt M	For For For For For For For	Voted  Vote Cast  For For For	For/Against Mgmt  For For For For
D Meeting Ty Annual Issue No.  1 2 3 4	CUSIP 25746U109  /pe  Description  Elect William P. Barr Elect Helen E. Dragas Elect James O. Ellis, Jr.  Elect Thomas F. Farrell II  Elect John W. Harris Elect Ronald W. Jibson Elect Mark J. Kington Elect Joseph M. Rigby	05/10/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt  Mgmt Mgmt Mgmt M	For	Voted  Vote Cast  For For For For	For/Against Mgmt  For For For For
D Meeting Ty Annual Issue No.  1 2 3 4	CUSIP 25746U109  /pe  Description  Elect William P. Barr Elect Helen E. Dragas Elect James O. Ellis, Jr.  Elect Thomas F. Farrell II  Elect John W. Harris Elect Ronald W. Jibson Elect Mark J. Kington Elect Joseph M. Rigby Elect Pamela L. Royal	05/10/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted  Vote Cast  For For For For For For For For For Fo	For/Against Mgmt  For For For For For
D Meeting Ty Annual Issue No.  1 2 3 4	CUSIP 25746U109  /pe  Description  Elect William P. Barr Elect Helen E. Dragas Elect James O. Ellis, Jr.  Elect Thomas F. Farrell II  Elect John W. Harris Elect Ronald W. Jibson Elect Mark J. Kington Elect Joseph M. Rigby	05/10/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt  Mgmt Mgmt Mgmt M	For	Voted  Vote Cast  For For For For	For/Against Mgmt  For For For For
D Meeting Ty Annual Issue No.  1 2 3 4	CUSIP 25746U109  /pe  Description  Elect William P. Barr Elect Helen E. Dragas Elect James O. Ellis, Jr.  Elect Thomas F. Farrell II  Elect John W. Harris Elect Ronald W. Jibson Elect Mark J. Kington Elect Joseph M. Rigby Elect Pamela L. Royal Elect Robert H. Spilman,	05/10/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted  Vote Cast  For For For For For For For For For Fo	For/Against Mgmt  For For For For For
D Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9 10	CUSIP 25746U109  /pe  Description  Elect William P. Barr Elect Helen E. Dragas Elect James O. Ellis, Jr.  Elect Thomas F. Farrell II  Elect John W. Harris Elect Ronald W. Jibson Elect Mark J. Kington Elect Joseph M. Rigby Elect Pamela L. Royal Elect Robert H. Spilman, Jr.  Elect Susan N. Story Elect Michael E.	05/10/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted  Vote Cast  For For For For For For For For For Fo	For/Against Mgmt  For For For For Against

## ${\tt Compensation}$

Duet Group Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
13	Shareholder Proposal Regarding Report on Pesticides	ShrHoldr	Against	For	Against
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
	Executive Compensation				
11	Advisory Vote on	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
9	Elect Larry D. Young	Mgmt	For	For	For
8	Elect M. Anne Szostak	Mgmt	For	For	For
7	Elect Dunia A. Shive	Mgmt	For	For	For
6	Elect Wayne R. Sanders	Mgmt	For	For	For
5	Elect Pamera H. Patsley Elect Ronald G. Rogers	Mgmt Mgmt	For For	For For	For For
3 4	Elect Jose M. Gutierrez Elect Pamela H. Patsley	Mgmt Mgmt	For	For	For
2	Elect Antonio Carrillo	Mgmt	For	For	For
1	Elect David E. Alexander	Mgmt	For	For	For
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
Meeting Ty Annual	/pe	Country of United Sta			
DPS	CUSIP 26138E109	05/18/2017		Voted	
Ticker	Snapple Group, Inc. Security ID:	Meeting Da		Meeting St	atus
20	Shareholder Proposal Regarding Methane Emissions Report	Silluotar	Against	For	AgaINST
20	Reporting Shareholder Proposal	ShrHoldr	Agains+	For	Against
19	Shareholder Proposal Regarding Climate Change	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Climate Change Expertise on Board	ShrHoldr	Against	For	Against
	Regarding Lobbying Report		C		
16 17	Company Name Change Shareholder Proposal	Mgmt ShrHoldr	For Against	For For	For Against
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
					_

Meeting Type Special

Country of Trade Australia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Scheme Resolution Non-Voting Agenda Item	N/A Mgmt N/A	N/A For N/A	N/A For N/A	N/A For N/A
4	Scheme Resolution	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Scheme Resolution	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Amendments to DFT Constitution	Mgmt	For	For	For
9	Acquisition of DFT Units	Mgmt	For	For	For
	y Corporation				
Ticker	Security ID:	Meeting Da		Meeting St	atus
DUK	CUSIP 26441C204	05/04/2017		Voted	
Meeting Ty	pe	Country of			
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Michael J. Angelakis	Mgmt	For	For	For
1.2	Elect Michael G. Browning	Mgmt	For	Withhold	Against
1.3	Elect Theodore F. Craver, Jr.	Mgmt	For	For	For
1.4	Elect Daniel R. DiMicco	Mgmt	For	For	For
1.5	Elect John H. Forsgren	Mgmt	For	For	For
1.6	Elect Lynn J. Good	Mgmt	For	For	For
1.7	Elect John T. Herron	Mgmt	For	For	For
1.8	Elect James B. Hyler, Jr.	Mgmt	For	For	For
1.9	Elect William E. Kennard	Mgmt	For	For	For
1.10	Elect E. Marie McKee	Mgmt	For	Withhold	Against
1.11	Elect Charles W. Moorman, IV	Mgmt	For	Withhold	Against
1.12	Elect Carlos A. Saladrigas	Mgmt	For	Withhold	Against
1.13	Elect Thomas E. Skains	Mgmt	For	For	For
1.14	Elect William E. Webster	Mgmt	For	For	For
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

5	Elimination of Supermajority Requirement	Mgmt	For	For	For
6	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Reporting on Company Climate Change Policies and Technological Advances	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding Health Effects of Coal	ShrHoldr	Against	For	Against
Duke Realt	y Corporation				
Ticker DRE Meeting Ty	Security ID: CUSIP 264411505	Meeting Da 04/26/2017 Country of United Sta	Trade	Meeting St Voted	atus
Annual Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect William Cavanaugh III	Mgmt	For	Against	Against
2 3 4 5 6	Elect Alan H. Cohen Elect James B. Connor Elect Ngaire E. Cuneo Elect Charles R. Eitel Elect Melanie R. Sabelhaus	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Against Against Against Against Against	Against Against Against Against Against
7	Elect Peter M. Scott III	Mgmt	For	Against	Against
8 9	Elect Jack R. Shaw Elect Michael E. Szymanczyk	Mgmt Mgmt	For For	Against Against	Against Against
10 11	Elect Lynn C. Thurber Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	Against For	Against For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
13	Ratification of Auditor	Mgmt	For	For	For
Easyjet pl					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
EZJ	CINS G3030S109	02/09/2017		Voted	
Meeting Ty		Country of			

Meeting Type Annual

Country of Trade United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4 5 6 7 8 9 10 11 12 13	Elect John Barton Elect Carolyn McCall Elect Andrew Findlay Elect Charles Gurassa Elect Adele Anderson Elect Andreas Bierwirth Elect Keith Hamill Elect Andrew Martin Elect Francois Rubichon Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For	For
15	Authorisation of Political Donations	Mgmt	For	Against	Against
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
Ecolab Inc Ticker ECL Meeting Ty Annual	Security ID: CUSIP 278865100	Meeting Da 05/04/2017 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Douglas M. Baker, Jr.	Mgmt	For	Against	Against
2 3 4 5 6	Elect Barbara J. Beck Elect Leslie S. Biller Elect Carl M. Casale Elect Stephen I. Chazen Elect Jeffrey M. Ettinger	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For

7 8 9	Elect Arthur J. Higgins Elect Michael Larson Elect David W. MacLennan	Mgmt Mgmt Mgmt	For For	For Against For	For Against For
10 11 12	Elect Tracy B. McKibben Elect Victoria J. Reich Elect Suzanne M. Vautrinot	Mgmt Mgmt Mgmt	For For	For For	For For
13 14 15	Elect John J. Zillmer Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	Against Against For	Against Against For
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Edenred SA Ticker EDEN Meeting Ty	Security ID: CINS F3192L109	Meeting Da 05/04/2017 Country of		Meeting St Voted	atus
Mix Issue No.	Description	France Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Approval of Non Tax-Deductible Expenses	N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A For	N/A N/A N/A N/A For	N/A N/A N/A N/A For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8 9	Scrip Dividend Remuneration of Bertrand Dumazy, Chairman and CEO	Mgmt Mgmt	For For	For Against	For Against
10	Remuneration Policy (Chairman and CEO)	Mgmt	For	For	For
11 12 13 14	Elect Anne Bouverot Elect Sylvia Coutinho Elect Francoise Gri Private Unemployment Insurance (Bertrand Dumazy, Chairman and CEO)	Mgmt Mgmt Mgmt Mgmt	For For For	Against Against Against For	Against Against Against For
15	Related Party Transactions	Mgmt	For	For	For

16 17	Directors' Fees Authority to Repurchase and Reissue Shares	Mgmt Mgmt	For For	For For	For For
18	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
19	Authorisation of Legal Formalities	Mgmt	For	For	For
Edison Int	ernational				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
EIX	CUSIP 281020107	04/27/2017		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Vanessa C.L. Chang	Mgmt	For	Against	Against
2	Elect Louis Hernandez, Jr.	Mgmt	For	Against	Against
3	Elect James T. Morris	Mgmt	For	For	For
4	Elect Pedro J. Pizarro	Mgmt	For	For	For
5	Elect Linda G. Stuntz	Mgmt	For	Against	Against
6	Elect William P. Sullivan	Mgmt	For	For	For
7	Elect Ellen O. Tauscher	Mgmt	For	For	For
8	Elect Peter J. Taylor	Mgmt	For	For	For
9	Elect Brett White	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
13	Shareholder Proposal Regarding Amendments to Proxy Access Bylaw	ShrHoldr	Against	For	Against
	e de France				
Ticker EDF	Security ID: CINS F2940H113	Meeting Da 07/26/2016		Meeting St Voted	atus
Meeting Ty		Country of			
Mix		France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note		N/A	N/A	N/A
3	Non-Voting Meeting Note		N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	G 3 G G	•	-	•	•

5	Transfer of Reserves Authority to Issue Shares w/ Preemptive Rights	Mgmt Mgmt	For For	For Against	For Against
7	Authority to Set Offering Price of Shares	Mgmt	For	For	For
8	Employee Stock Purchase Plan	Mgmt	For	Against	Against
9	Authority to Issue Shares w/o Preemptive Rights Through Private Placement	Mgmt	For	For	For
10	Acknowledgement of Previous Capital Authorities	Mgmt	For	Against	Against
11	Authorization of Legal Formalities	Mgmt	For	For	For
Electrolux	ΔΒ				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ELUXB	CINS W24713120	03/23/2017		Voted	
Meeting Ty		Country of			
Annual	•	Sweden			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
	·	·	_		Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	Mgmt N/A
1 2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	Mgmt N/A N/A
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	Mgmt N/A N/A N/A
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A	Mgmt N/A N/A N/A N/A
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A N/A N/A	N/A N/A N/A N/A N/A	N/A N/A N/A N/A	Mgmt N/A N/A N/A N/A N/A
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	Mgmt N/A N/A N/A N/A N/A N/A
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	Mgmt  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/
1 2 3 4 5 6 7 8	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A	Mgmt  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/
1 2 3 4 5 6 7 8	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A	Mgmt  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/
1 2 3 4 5 6 7 8 9	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A	Mgmt  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/
1 2 3 4 5 6 7 8 9 10 11	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports	N/A N/A N/A N/A N/A N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A	Mgmt  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/
1 2 3 4 5 6 7 8 9 10	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A	Mgmt  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/
1 2 3 4 5 6 7 8 9 10 11	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Ratification of Board and CEO	N/A N/A N/A N/A N/A N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A	Mgmt  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/
1 2 3 4 5 6 7 8 9 10 11 12	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Ratification of Board and CEO Acts  Allocation of	N/A N/A N/A N/A N/A N/A N/A N/A N/A Mgmt Mgmt	N/A N/A N/A N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A N/A N/A N/A For Against	Mgmt  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/
1 2 3 4 5 6 7 8 9 10 11 12	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Ratification of Board and CEO Acts  Allocation of Profits/Dividends	N/A N/A N/A N/A N/A N/A N/A N/A Mgmt Mgmt	N/A N/A N/A N/A N/A N/A N/A N/A For For	N/A N/A N/A N/A N/A N/A N/A N/A N/A R/A For Against	Mgmt  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/
1 2 3 4 5 6 7 8 9 10 11 12	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Ratification of Board and CEO Acts  Allocation of Profits/Dividends  Board Size Directors' Fees Elect Petra Hedengran	N/A N/A N/A N/A N/A N/A N/A N/A N/A M/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A N/A N/A N/A N/A N/A N/A For For	N/A N/A N/A N/A N/A N/A N/A N/A N/A For Against  For Against	Mgmt  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/
1 2 3 4 5 6 7 8 9 10 11 12 13	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Ratification of Board and CEO Acts  Allocation of Profits/Dividends  Board Size Directors' Fees Elect Petra Hedengran Elect Hasse Johansson	N/A N/A N/A N/A N/A N/A N/A N/A N/A M/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A N/A N/A N/A N/A N/A N/A N/A For For	N/A N/A N/A N/A N/A N/A N/A N/A N/A For Against For Against For	Mgmt  N/A N/A N/A N/A N/A N/A N/A N/A N/A For Against For Against For
1 2 3 4 5 6 7 8 9 10 11 12 13	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Ratification of Board and CEO Acts  Allocation of Profits/Dividends  Board Size Directors' Fees Elect Petra Hedengran Elect Hasse Johansson Elect Ronnie Leten	N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A For For	N/A N/A N/A N/A N/A N/A N/A N/A N/A For Against For Against For Against	Mgmt  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/
1 2 3 4 5 6 7 8 9 10 11 12 13	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Ratification of Board and CEO Acts  Allocation of Profits/Dividends  Board Size Directors' Fees Elect Petra Hedengran Elect Hasse Johansson Elect Ronnie Leten Elect Ulla Litzen	N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A For For For	N/A N/A N/A N/A N/A N/A N/A N/A N/A For Against For Against For Against Against	Mgmt  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/
1 2 3 4 5 6 7 8 9 10 11 12 13	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Ratification of Board and CEO Acts  Allocation of Profits/Dividends  Board Size Directors' Fees Elect Petra Hedengran Elect Hasse Johansson Elect Ronnie Leten Elect Ulla Litzen Elect Bert Nordberg	N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A For For For For For For For For	N/A N/A N/A N/A N/A N/A N/A N/A N/A For Against For Against Against Against	Mgmt  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/
1 2 3 4 5 6 7 8 9 10 11 12 13	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Ratification of Board and CEO Acts  Allocation of Profits/Dividends  Board Size Directors' Fees Elect Petra Hedengran Elect Hasse Johansson Elect Ronnie Leten Elect Ulla Litzen Elect Bert Nordberg Elect Fredrik Persson	N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A For	N/A	Mgmt  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Ratification of Board and CEO Acts  Allocation of Profits/Dividends  Board Size Directors' Fees Elect Petra Hedengran Elect Hasse Johansson Elect Ronnie Leten Elect Ulla Litzen Elect Bert Nordberg Elect Fredrik Persson Elect David Porter	N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A For	N/A	Mgmt  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Ratification of Board and CEO Acts  Allocation of Profits/Dividends  Board Size Directors' Fees Elect Petra Hedengran Elect Hasse Johansson Elect Ronnie Leten Elect Ulla Litzen Elect Bert Nordberg Elect Fredrik Persson Elect David Porter Elect Jonas Samuelson	N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A For	N/A	Mgmt  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Ratification of Board and CEO Acts  Allocation of Profits/Dividends  Board Size Directors' Fees Elect Petra Hedengran Elect Hasse Johansson Elect Ronnie Leten Elect Ulla Litzen Elect Bert Nordberg Elect Fredrik Persson Elect David Porter	N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A For	N/A	Mgmt  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/

Elisa Oyj Ticker ELISA	Security ID: CINS X1949T102	Meeting Da 04/06/2017		Meeting St Voted	atus
10	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
8 9	Ratification of Auditor Amendment to the Directors' Deferral Plan	Mgmt Mgmt	For For	Against For	Against For
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4 5	Elect David A. Ricks Elect Marschall S. Runge	Mgmt Mgmt	For For	Against Against	Against Against
3	Elect John C. Lechleiter	Mgmt	For	Against	Against
1 2	Elect Michael L. Eskew Elect William G. Kaelin, Jr.	Mgmt Mgmt	For For	Against Against	Against Against
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
Eli Lilly and Company Ticker Security ID: LLY CUSIP 532457108 Meeting Type		Meeting Da 05/01/2017 Country of	Trade	Meeting St Voted	atus
32	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
31	Authority to Issue Treasury Shares for Incentive Program	Mgmt	For	For	For
30	Authority to Issue Treasury Shares	Mgmt	For	For	For
29	Authority to Repurchase Shares	Mgmt	For	For	For
27 28	Remuneration Guidelines Long-term Incentive Plan	Mgmt Mgmt	For For	Against Against	Against Against
26	Elect Ronnie Leten as Chair	Mgmt	For	For	For

Meeting Type

Country of Trade

Annual Issue No.	Description	Finland Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9 10	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends	N/A N/A N/A N/A N/A N/A N/A Mgmt Mgmt	N/A N/A N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A N/A N/A For
11	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
12 13 14 15	Directors' Fees Board Size Election of Directors Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt	For For For	For For For Against	For For For Against
16 17 18	Number of Auditors Appointment of Auditor Authority to Repurchase Shares	Mgmt Mgmt Mgmt	For For	For Against For	For Against For
19	Amendments to Articles Regarding Election of Chair and Vice Chair	Mgmt	For	For	For
20	Forfeiture of Shares in the Joint Book Entry Account	Mgmt	For	For	For
21 22	Non-Voting Agenda Item Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Ems-Chemie Ticker EMSN Meeting Ty Annual	Holding AG Security ID: CINS H22206199	Meeting Da 08/13/2016 Country of Switzerlan	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Accounts and Reports Board Compensation Executive Compensation Allocation of Profits/Dividends	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For	N/A For For Against For	N/A For For Against For
6	Ratification of Board and Management Acts	Mgmt	For	Against	Against

7	Elect Ulf Berg as Chairman and Compensation Committee Member	Mgmt	For	Against	Against
8	Elect Magdalena Martullo as Director	Mgmt	For	For	For
9	Elect Joachim Streu as Director and Compensation Committee Member	Mgmt	For	Against	Against
10	Elect Bernhard Merki as Director and Compensation Committee Member	Mgmt	For	Against	Against
11 12	Appointment of Auditor Appointment of Independent Proxy	Mgmt Mgmt	For For	Against For	Against For
Encana Cor	nonation				
Ticker ECA	Security ID: CUSIP 292505104	Meeting Da <sup>2</sup> 05/02/2017		Meeting St	atus
Meeting Ty		Country of		Voted	
_	pe		Trade	Vote Cast	For/Against Mgmt
Meeting Ty Annual	pe	Country of Canada	Trade		
Meeting Ty Annual Issue No. 1.1 1.2 1.3	Description  Elect Peter A. Dea Elect Fred J. Fowler Elect Howard J. Mayson Elect Lee A. McIntire Elect Margaret A.	Country of Canada Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For For	Vote Cast  For Withhold For Withhold	Mgmt For Against For Against
Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Description  Elect Peter A. Dea Elect Fred J. Fowler Elect Howard J. Mayson Elect Lee A. McIntire Elect Margaret A. McKenzie  Elect Suzanne P.	Country of Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For For	Vote Cast  For Withhold For Withhold Withhold	Mgmt For Against For Against Against
Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Description  Elect Peter A. Dea Elect Fred J. Fowler Elect Howard J. Mayson Elect Lee A. McIntire Elect Margaret A. McKenzie  Elect Suzanne P. Nimocks  Elect Brian G. Shaw Elect Douglas J.	Country of Canada Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec  For For For For For	Vote Cast  For Withhold For Withhold Withhold  Withhold	Mgmt For Against For Against Against Against
Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Description  Elect Peter A. Dea Elect Fred J. Fowler Elect Howard J. Mayson Elect Lee A. McIntire Elect Margaret A. McKenzie  Elect Suzanne P. Nimocks  Elect Brian G. Shaw Elect Douglas J. Suttles  Elect Bruce G. Waterman Elect Clayton H. Woitas Appointment of Auditor and Authority to Set	Country of Canada Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec  For For For For For For For	Vote Cast  For Withhold For Withhold Withhold  Withhold  Withhold  For For	Mgmt  For Against For Against Against  Against  For For For

Ticker	Security ID:	Meeting Da	tρ	Meeting St	atus
ENGI	CINS F7629A107	05/12/2017		Voted	acus
Meeting Ty		Country of		voccu	
Mix	r -	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; Approval of Non Tax-Deductible Expenses	Mgmt	For	For	For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Supplementary retirement benefits (Isabelle Kocher, CEO since May 3, 2016)	Mgmt	For	For	For
10	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
11	Ratification of Co-Option of Patrice Durand	Mgmt	For	Against	Against
12	Elect Christophe Aubert	Mgmt	For	Against	Against
13	Elect Ton Willems	Mgmt	For	Against	Against
14	Remuneration of Gerard Mestrallet, Chair and CEO (until May 3, 2016)	Mgmt	For	For	For
15	Remuneration of Isabelle Kocher, COO (until May 3, 2016)	Mgmt	For	For	For
16	Remuneration of Isabelle Kocher, CEO (since May 3, 2016)	Mgmt	For	For	For
17	Remuneration Policy, Executive Officers	Mgmt	For	For	For

	Purchase Plan				
19	Employee Stock Purchase Plan for Overseas Employees	Mgmt	For	Against	Against
20	Authority to Issue Restricted Shares	Mgmt	For	Against	Against
21	Authority to Issue Performance Shares	Mgmt	For	For	For
22	Authorisation of Legal Formalities	Mgmt	For	For	For
Entergy Cor	nonation				
Ticker	Security ID:	Meeting Dat	e	Meeting Sta	atus
ETR	CUSIP 29364G103	05/05/2017		Voted	200
Meeting Typ	pe	Country of	Trade		
Annual		United Stat	es		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Maureen S. Bateman	Mgmt	For	For	For
2	Elect P.J. Condon	Mgmt	For	For	For
3	Elect Leo P. Denault	Mgmt	For	For	For
4	Elect Kirkland H.	Mgmt	For	For	For
-	Donald	r igiii c	101		
5	Elect Philip L. Frederickson	Mgmt	For	For	For
6	Elect Alexis M. Herman	Mgmt	For	For	For
7	Elect Donald C. Hintz	Mgmt	For	For	For
8	Elect Stuart L.	Mgmt	For	For	For
	Levenick	<b></b>			
9	Elect Blanche L. Lincoln	Mgmt	For	For	For
10	Elect Karen A. Puckett	Mgmt	For	For	For
11	Elect W.J. Tauzin	Mgmt	For	For	For
12	Advisory Vote on	Mgmt	For	For	For
12	Executive Compensation	rigiii c	101	101	101
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14 15	Ratification of Auditor Shareholder Proposal Regarding Distributed Generation	Mgmt ShrHoldr	For Against	For For	For Against

Estee Lauder Companies Inc. Ticker Security ID:

EL Meeting Ty Annual	CUSIP 518439104 pe	11/11/2016 Country of United Sta	Trade	Voted		
Issue No.	Description	Proponent		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 Richard F. Zannino	Mgmt	For	Abstain	Against	
6	Ratification of Auditor	Mgmt	For	For	For	
7	Advisory Vote on	Mgmt	For	Against	Against	
	Executive Compensation					
Eurazeo Ticker			Meeting Date		Meeting Status	
RF			05/11/2017		Voted	
Meeting Ty Mix	pe	Country of France	Irade			
Issue 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 Accounts and Reports	N/A Mamt	N/A For	N/A For	N/A For	
5 6	Allocation of	Mgmt Mgmt	For	For	For	
Ü	Profits/Dividends	, igc	1 01	101	1 01	
7	Consolidated Accounts and Reports	Mgmt	For	For	For	
8	Related Party Transactions	Mgmt	For	For	For	
9	Elect Stephane Pallez	Mgmt	For	Against	Against	
10	Elect Anne Dias	Mgmt	For	Against	Against	
11	Remuneration Policy (Supervisory Board)	Mgmt	For	For	For	
12	Remuneration Policy (Executive Board)	Mgmt	For	For	For	
13	Remuneration of Michel David-Weill (Supervisory Board Chair)	Mgmt	For	For	For	
14	Remuneration of Patrick Sayer, (Executive Board Chair)	Mgmt	For	Against	Against	

15	Remuneration of Virginie Morgon and Philippe Audouin, (Executive Board Members)	Mgmt	For	Against	Against
16 17	Appointment of Auditor Authority to Repurchase and Reissue Shares	Mgmt Mgmt	For For	Against For	Against For
18 19	Change of Legal Form Adoption of New Articles Regarding the Change of Legal Form	Mgmt Mgmt	For For	For For	For For
20	Authorisation of Legal Formalities Regarding the Change in Legal Form	Mgmt	For	For	For
21	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
22	Authority to Issue Warrants During a Public Offer	Mgmt	For	Against	Against
23	Employee Stock Purchase Plan	Mgmt	For	Against	Against
24	Authorisation of Legal Formalities	Mgmt	For	For	For
Futalsat (	Communications SA				
Ticker ETL Meeting Ty Mix	Security ID: CINS F3692M128	Meeting Da 11/04/2016 Country of France	5	Meeting St Voted	catus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note		N/A	N/A	N/A
4	Accounts and Reports; Approval of Non Tax-Deductible Expenses	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Allocation of	Mgmt	For	For	For

## Profits/Dividends

8	Elect Michel de Rosen	Mgmt	For	Against	Against
9	Elect Carole Piwnica	Mgmt	For	Against	Against
10	Elect Meriem Bensalah	Mgmt	For	Against	Against
	Chaqroun				
			_		
11	Elect Rodolphe Belmer	Mgmt	For	Against	Against
12	Elect Dominique	Mgmt	For	Against	Against
	D'Hinnin				
13	Remuneration of Michel	Mgmt	For	For	For
	de Rosen, Chairman				
	and Former				
	CEO				
	CEO				
1.4	D	Manuel	F	F	E
14	Remuneration of	Mgmt	For	For	For
	Rodolphe Belmer, CEO				
	since December 1,				
	2016 (formerly Deputy				
	CEO)				
	,				
15	Remuneration of Michel	Mgmt	For	For	For
	Azibert, Deputy	6 с		. 0.	
	CEO				
	CEO				
			_	_	_
16	Authority to	Mgmt	For	For	For
	Repurchase				
	Shares				
17	Authority to Cancel	Mgmt	For	For	For
	Shares and Reduce	· ·			
	Capital				
	cupicui				
18	Authorization of Legal	Mgmt	For	For	For
10	Formalities	rigilic	1 01	1 01	1 01
	rormaticles				
10					
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Exor N.V.					
Ticker	Security ID:	Meeting Da		Meeting St	atus
EXO	CINS N3139K108	05/30/2017		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Netherland	c		
Issue No.			_		
	Description	Proponent		Vote Cast	For/Against
	Description	Proponent		Vote Cast	For/Against
	Description	Proponent		Vote Cast	For/Against Mgmt
1		·	Mgmt Rec		Mgmt
1	Non-Voting Meeting Note	N/A	Mgmt Rec	N/A	Mgmt N/A
2	Non-Voting Meeting Note Non-Voting Agenda Item	N/A N/A	Mgmt Rec N/A N/A	N/A N/A	Mgmt N/A N/A
2 3	Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A N/A	Mgmt Rec N/A N/A N/A	N/A N/A N/A	Mgmt N/A N/A N/A
2 3 4	Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A N/A N/A	Mgmt Rec N/A N/A N/A N/A	N/A N/A N/A N/A	Mgmt N/A N/A N/A
2 3	Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A N/A	Mgmt Rec N/A N/A N/A	N/A N/A N/A	Mgmt N/A N/A N/A
2 3 4	Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A N/A N/A	Mgmt Rec N/A N/A N/A N/A	N/A N/A N/A N/A	Mgmt N/A N/A N/A
2 3 4 5	Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A N/A N/A N/A Mgmt	Mgmt Rec N/A N/A N/A N/A	N/A N/A N/A N/A	Mgmt N/A N/A N/A N/A
2 3 4 5 6	Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Allocation of	N/A N/A N/A N/A	Mgmt Rec N/A N/A N/A N/A For	N/A N/A N/A N/A N/A For	Mgmt N/A N/A N/A N/A N/A For
2 3 4 5 6	Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports	N/A N/A N/A N/A N/A Mgmt	Mgmt Rec N/A N/A N/A N/A For	N/A N/A N/A N/A N/A For	Mgmt  N/A N/A N/A N/A N/A For
2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends	N/A N/A N/A N/A N/A Mgmt Mgmt	Mgmt Rec N/A N/A N/A N/A N/A For	N/A N/A N/A N/A For	Mgmt  N/A N/A N/A N/A N/A For
2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Appointment of Auditor	N/A N/A N/A N/A N/A Mgmt Mgmt	Mgmt Rec N/A N/A N/A N/A For For	N/A N/A N/A N/A N/A For For	Mgmt  N/A N/A N/A N/A For For
2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends  Appointment of Auditor Amendments to	N/A N/A N/A N/A N/A Mgmt Mgmt	Mgmt Rec N/A N/A N/A N/A N/A For	N/A N/A N/A N/A For	Mgmt  N/A N/A N/A N/A N/A For
2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends  Appointment of Auditor Amendments to Remuneration	N/A N/A N/A N/A N/A Mgmt Mgmt	Mgmt Rec N/A N/A N/A N/A For For	N/A N/A N/A N/A N/A For For	Mgmt  N/A N/A N/A N/A For For
2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends  Appointment of Auditor Amendments to	N/A N/A N/A N/A N/A Mgmt Mgmt	Mgmt Rec N/A N/A N/A N/A For For	N/A N/A N/A N/A N/A For For	Mgmt  N/A N/A N/A N/A For For
2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends  Appointment of Auditor Amendments to Remuneration Policy	N/A N/A N/A N/A N/A Mgmt Mgmt Mgmt	Mgmt Rec  N/A N/A N/A N/A For For	N/A N/A N/A N/A For For	Mgmt  N/A  N/A  N/A  N/A  For  For  Against
2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends  Appointment of Auditor Amendments to Remuneration Policy  Ratification of	N/A N/A N/A N/A N/A Mgmt Mgmt	Mgmt Rec N/A N/A N/A N/A For For	N/A N/A N/A N/A N/A For For	Mgmt  N/A N/A N/A N/A For For
2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends  Appointment of Auditor Amendments to Remuneration Policy	N/A N/A N/A N/A N/A Mgmt Mgmt Mgmt	Mgmt Rec  N/A N/A N/A N/A For For	N/A N/A N/A N/A For For	Mgmt  N/A  N/A  N/A  N/A  For  For  Against
2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends  Appointment of Auditor Amendments to Remuneration Policy  Ratification of	N/A N/A N/A N/A N/A Mgmt Mgmt Mgmt	Mgmt Rec  N/A N/A N/A N/A For For	N/A N/A N/A N/A For For	Mgmt  N/A  N/A  N/A  N/A  For  For  Against

Ratification of Non-Executive Directors' Acts	Mgmt	For	Against	Against
Elect John Elkann as an Executive Director	Mgmt	For	Against	Against
Elect Marc Bolland Elect Sergio Marchionne Elect Alessandro Nasi Elect Andrea Agnelli Elect Niccolo Camerana Elect Ginevra Elkann Elect Anne Marianne Fentener van Vlissingen	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Against Against Against Against Against Against Against	Against Against Against Against Against Against Against
Elect Antonio Horta-Osorio	Mgmt	For	Against	Against
Elect Lupo Rattazzi Elect Robert Speyer Elect Michaelangelo Volpi	Mgmt Mgmt Mgmt	For For	Against Against Against	Against Against Against
Elect Ruthi Wertheimer Elect Melissa Bethell Elect Laurence Debroux Authority to Repurchase Shares	Mgmt Mgmt Mgmt Mgmt	For For For	Against Against Against For	Against Against Against For
Cancellation of Shares Non-Voting Agenda Item	Mgmt N/A	For N/A	For N/A	For N/A
1.0				
Security ID: CINS G32655105 pe	07/20/2016 Country of		Meeting St Voted	atus
Description		Mgmt Rec	Vote Cast	For/Against Mgmt
Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For Against	For Against
Elect Luiz Fernando Vendramini Fleury	Mgmt	For	Against	Against
Elect Brian Cassin Elect Roger Davis Elect Deirdre Mahlan Elect Lloyd Pitchford Elect Don Robert Elect George Rose Elect Paul A. Walker Elect Kerry Williams Appointment of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	Against Against For Against Against Against Against Against Against Against	Against Against For Against Against Against Against Against Against Against
	Non-Executive Directors' Acts  Elect John Elkann as an Executive Director  Elect Marc Bolland Elect Sergio Marchionne Elect Alessandro Nasi Elect Andrea Agnelli Elect Niccolo Camerana Elect Ginevra Elkann Elect Anne Marianne Fentener van Vlissingen  Elect Antonio Horta-Osorio  Elect Lupo Rattazzi Elect Robert Speyer Elect Michaelangelo Volpi  Elect Ruthi Wertheimer Elect Melissa Bethell Elect Laurence Debroux Authority to Repurchase Shares  Cancellation of Shares Non-Voting Agenda Item  1c Security ID: CINS G32655105 pe  Description  Accounts and Reports Remuneration Report (Advisory)  Elect Luiz Fernando Vendramini Fleury  Elect Brian Cassin Elect Roger Davis Elect Deirdre Mahlan Elect Lloyd Pitchford Elect Don Robert Elect George Rose Elect Paul A. Walker Elect Kerry Williams	Non-Executive Directors' Acts  Elect John Elkann as an Executive Director  Elect Marc Bolland Elect Sergio Marchionne Elect Alessandro Nasi Elect Andrea Agnelli Mgmt Elect Ginevra Elkann Elect Anne Marianne Fentener van Vlissingen  Elect Antonio Mgmt Mgmt Elect Antonio Mgmt Elect Andealangelo Mgmt Elect Michaelangelo Mgmt Volpi  Elect Lupo Rattazzi Mgmt Elect Michaelangelo Mgmt Volpi  Elect Ruthi Wertheimer Mgmt Mgmt Elect Melissa Bethell Mgmt Elect Laurence Debroux Mgmt Authority to Repurchase Shares  Cancellation of Shares Mgmt N/A  lc Security ID: Meeting Da G7/20/2016 Pe Country of Jersey Description Mgmt Accounts and Reports Mgmt N/A  Accounts and Reports Mgmt Remuneration Report Mgmt Mgmt (Advisory)  Elect Luiz Fernando Mgmt Nemuration Report Mgmt Remuneration Report Mgmt Remuneration Report Mgmt Remuneration Report Mgmt Select Lioyd Pitchford Mgmt Elect Ceorge Rose Elect Paul A. Walker Mgmt Mgmt Elect Ceorge Rose Elect Paul A. Walker Mgmt Elect Kerry Williams Mgmt Mgmt Elect Kerry Williams Mgmt	Non-Executive Directors' Acts  Elect John Elkann as an Executive Director  Elect Marc Bolland Mgmt For Elect Sergio Marchionne Elect Alessandro Nasi Elect Andrea Agnelli Mgmt For Elect Riccolo Camerana Mgmt For Elect Anne Marianne Fentener van Vlissingen  Elect Antonio Mgmt For Hort Horta-Osorio  Elect Lupo Rattazzi Mgmt For Elect Robert Speyer Mgmt For Elect Michaelangelo Mgmt For Volpi  Elect Ruthi Wertheimer Elect Laurence Debroux Authority to Repurchase Shares  Cancellation of Shares Non-Voting Agenda Item Mgmt For N/A N/A  Accounts and Reports Remuneration Report (Advisory)  Elect Luiz Fernando Mgmt For Mgmt For Nemuneration Report (Advisory)  Elect Brian Cassin Mgmt For Elect Roger Davis Mgmt For Elect Roger Davis Elect George Rose Mgmt For Mgmt For Elect Doir Robert Mgmt For Elect Doir Robert Mgmt For Elect Doir Robert Mgmt For Mgmt For Nemuneration Report Mgmt For Elect Doir Robert Mgmt For Elect Doir Robert Mgmt For Elect Doir Robert Mgmt For Elect Caper Rose Mgmt For Elect Paul A. Walker Mgmt For Elect Kerry Williams Mgmt For Elect Kerry Williams For Mgmt For Elect Kerry Williams Mgmt For Mgmt For Elect Kerry Williams For Mgmt For Mgmt For Elect Kerry Williams For Mgmt For Elect Mgmt For Elect Kerry Williams For Mgmt For Elect	Non-Executive Directors' Acts  Elect John Elkann as an Executive Director  Elect Marc Bolland Mgmt For Against Elect Sergio Marchionne Elect Alessandro Nasi Elect Andrea Agnelli Mgmt For Against Elect Niccolo Camerana Mgmt For Against Elect Ginevra Elkann Mgmt For Against Elect Anne Marianne Mgmt For Against Elect Camera Mgmt For Against Elect Camera Mgmt For Against Elect Huber Mgmt For Against Elect Robert Speyer Mgmt For Against Elect Michaelangelo Mgmt For Against Elect Michaelangelo Mgmt For Against Elect Melissa Bethell Mgmt For Against Elect Laurence Debroux Mgmt For Against Authority to Mgmt For Against For Against Elect Laurence Debroux Mgmt For Against For Against Shares  Cancellation of Shares Mgmt For Against For Against For Against Mgmt For Against Mgmt For Against Mgmt For Against For Against Mgmt For Against For Against Mgmt For Against Flect Luiz Fernando Mgmt For Against Flect Brian Cassin Mgmt For Against Elect Brian Cassin Mgmt For Against Elect Lloyd Pitchford Mgmt For Against Elect Lloyd Pitchford Mgmt For Against Elect Don Robert Mgmt For Against Elect Corpe Rose Mgmt For Against Elect George Rose Mgmt For Against Elect Ceorge Rose Mgmt For Against Elect Kerry Williams Mgmt For Against For Against For Against Elect Kerry Williams Mgmt For Against For

Auditor's	
Fees	

	1 663				
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
Facebook	Tnc				
Facebook, Inc. Ticker Security ID: FB CUSIP 30303M102 Meeting Type Annual		06/01/2017	Meeting Date 06/01/2017 Country of Trade		atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Marc L. Andreessen	Mgmt	For	Withhold	Against
1.2 1.3	Elect Erskine B. Bowles Elect Susan D. Desmond-Hellmann	Mgmt Mgmt	For For	Withhold Withhold	Against Against
1.4 1.5 1.6	Elect Reed Hastings Elect Jan Koum Elect Sheryl K.	Mgmt Mgmt Mgmt	For For For	Withhold Withhold Withhold	Against Against Against
1.0	Sandberg	8 с		MICHIOLO	, iguziis c
1.7 1.8 2 3	Elect Peter A. Thiel Elect Mark Zuckerberg Ratification of Auditor Shareholder Proposal Regarding Recapitalization	Mgmt Mgmt Mgmt ShrHoldr	For For For Against	Withhold Withhold Against For	Against Against Against Against
4	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding False News	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Gender Pay Equity Report	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Independent Board	ShrHoldr	Against	For	Against

Federal Re	alty Investment Trust					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
FRT CUSIP 313747206		05/03/2017		Voted		
Meeting Ty	pe	Country of	Trade			
Annual	r -	United Sta				
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1	Elect Jon E. Bortz	Mgmt	For	For	For	
2	Elect David W. Faeder	Mgmt	For	For	For	
3	Elect Elizabeth Holland	Mgmt	For	For	For	
4	Elect Gail P. Steinel	Mgmt	For	For	For	
5	Elect Warren M.	Mgmt	For	For	For	
	Thompson					
6	Elect Joseph Vassalluzzo	Mgmt	For	For	For	
7	Elect Donald C. Wood	Mgmt	For	For	For	
8	Ratification of Auditor	Mgmt	For	Against	Against	
9	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
10	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
First Capi Ticker FCR Meeting Ty	tal Realty Inc. Security ID: CUSIP 31943B100 pe	Meeting Da 05/30/2017 Country of		Meeting St Voted	atus	
Annual		Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Dori J. Segal	Mgmt	For	Withhold	Against	
1.2	Elect Adam E. Paul	Mgmt	For	For	For	
1.3	Elect Jon N. Hagan	Mgmt	For	For	For	
1.4	Elect Allan S. Kimberley	Mgmt	For	For	For	
1.5	Elect Annalisa King	Mgmt	For	For	For	
1.6	Elect Bernard McDonell	Mgmt	For	For	For	
1.7	Elect Mia Stark	Mgmt	For	For	For	
1.8	Elect Andrea Mary Stephen	Mgmt	For	For	For	
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
3	Amendment to the Stock Option Plan	Mgmt	For	For	For	
4	Amendment to the Restricted Share Unit Plan	Mgmt	For	For	For	
5	Approval of an Advance	Mgmt	For	For	For	

First Repu	blic Bank					
Ticker Security ID: FRC CUSIP 33616C100 Meeting Type Annual		Meeting Da 05/09/2017 Country of United Sta	Trade	Meeting Status Voted		
	Description	Proponent		Vote Cast	For/Against Mgmt	
1	Elect James H. Herbert, II	Mgmt	For	For	For	
2	Elect Katherine August-deWilde	Mgmt	For	Against	Against	
3	Elect Thomas J. Barrack, Jr.	Mgmt	For	Against	Against	
4	Elect Frank J. Fahrenkopf, Jr.	Mgmt	For	For	For	
5	Elect L. Martin Gibbs	Mgmt	For	For	For	
6	Elect Boris Groysberg	Mgmt	For	For	For	
7	Elect Sandra R. Hernandez	Mgmt	For	For	For	
8	Elect Pamela J. Joyner	Mgmt	For	For	For	
9	Elect Reynold Levy	Mgmt	For	For	For	
10	Elect Duncan L. Niederauer	Mgmt	For	For	For	
11	Elect George G. C. Parker	Mgmt	For	For	For	
12	Elect Cheryl Spielman	Mgmt	For	For	For	
13	Ratification of Auditor	Mgmt	For	For	For	
14	Approval of the 2017 Executive Incentive Plan	Mgmt	For	Against	Against	
15	Approval of 2017 Omnibus Award Plan	Mgmt	For	For	For	
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
17	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
18	Shareholder Proposal Regarding Employment Diversity Report	ShrHoldr	Against	For	Against	

Ticker FDR Meeting Ty	Security ID: CINS F3832Y172 pe	Meeting Da <sup>-</sup> 04/26/2017 Country of		Meeting St Voted	atus
Mix Issue No.	Description	France Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Approval of Non Tax-Deductible Expenses	N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A For	N/A N/A N/A N/A For	N/A N/A N/A N/A For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Remuneration Policy (Chair)	Mgmt	For	For	For
10	Remuneration of Jean Laurent, Chair	Mgmt	For	For	For
11	Remuneration policy (CEO)	Mgmt	For	For	For
12	Remuneration of Christophe Kullmann, CEO	Mgmt	For	For	For
13	Remuneration Policy (Deputy CEO)	Mgmt	For	For	For
14	Remuneration of Olivier Esteve, Deputy CEO	Mgmt	For	For	For
15 16 17 18 19	Elect Jean-Luc Biamonti Elect Sylvie Ouziel Elect Jerome Grivet Elect Pierre Vaquier Authority to Repurchase and Reissue Shares	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Against Against Against Against For	Against Against Against Against For
20	Authority to Increase Capital Through Capitalisations	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	Against	Against
23	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	Against	Against
24	Authority to Increase Capital in Case of Exchange offer	Mgmt	For	Against	Against
25	Authority to Increase Share Capital in Consideration for	Mgmt	For	Against	Against
26	Contributions in Kind Employee Stock Purchase Plan	Mgmt	For	Against	Against
27	Authorisation of Legal Formalities	Mgmt	For	For	For
Foot Locke	er, inc.				
		Meeting Da	+Δ	Meeting St	atus
Ticker FL	Security ID:	Meeting Da 05/17/2017		Meeting St Voted	atus
Ticker	Security ID: CUSIP 344849104	Meeting Da 05/17/2017 Country of	,	_	atus
Ticker FL Meeting Ty Annual	Security ID: CUSIP 344849104 /pe	05/17/2017 Country of United Sta	Trade tes	Voted	
Ticker FL Meeting Ty Annual	Security ID: CUSIP 344849104	05/17/2017 Country of	Trade tes	_	
Ticker FL Meeting Ty Annual Issue No.	Security ID: CUSIP 344849104 ype Description	05/17/2017 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted  Vote Cast	For/Against Mgmt
Ticker FL Meeting Ty Annual	Security ID: CUSIP 344849104 /pe	05/17/2017 Country of United Sta	Trade tes	Voted	For/Against
Ticker FL Meeting Ty Annual Issue No.	Security ID: CUSIP 344849104  pe  Description  Elect Maxine K. Clark	05/17/2017 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted  Vote Cast	For/Against Mgmt For
Ticker FL Meeting Ty Annual Issue No.	Security ID: CUSIP 344849104  //pe  Description  Elect Maxine K. Clark Elect Alan D. Feldman Elect Jarobin Gilbert,	05/17/2017 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted  Vote Cast  For For	For/Against Mgmt For For
Ticker FL Meeting Ty Annual Issue No. 1 2 3	Security ID: CUSIP 344849104  pe  Description  Elect Maxine K. Clark Elect Alan D. Feldman Elect Jarobin Gilbert, Jr.  Elect Richard A.	05/17/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted  Vote Cast  For For	For/Against Mgmt For For
Ticker FL Meeting Ty Annual Issue No.  1 2 3	Security ID: CUSIP 344849104  pe  Description  Elect Maxine K. Clark Elect Alan D. Feldman Elect Jarobin Gilbert, Jr.  Elect Richard A. Johnson  Elect Guillermo G.	05/17/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Voted  Vote Cast  For For For	For/Against Mgmt For For For
Ticker FL Meeting Ty Annual Issue No.  1 2 3	Security ID: CUSIP 344849104  pe  Description  Elect Maxine K. Clark Elect Alan D. Feldman Elect Jarobin Gilbert, Jr.  Elect Richard A. Johnson  Elect Guillermo G. Marmol  Elect Matthew M. McKenna	05/17/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt  Mgmt  Mgmt	Trade tes Mgmt Rec  For For For For	Voted  Vote Cast  For For For For	For/Against Mgmt  For For For For For
Ticker FL Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CUSIP 344849104  pe  Description  Elect Maxine K. Clark Elect Alan D. Feldman Elect Jarobin Gilbert, Jr.  Elect Richard A. Johnson  Elect Guillermo G. Marmol  Elect Matthew M. McKenna  Elect Steven Oakland	05/17/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Trade tes Mgmt Rec  For For For	Voted  Vote Cast  For For For	For/Against Mgmt  For For For For
Ticker FL Meeting Ty Annual Issue No.  1 2 3	Security ID: CUSIP 344849104  pe  Description  Elect Maxine K. Clark Elect Alan D. Feldman Elect Jarobin Gilbert, Jr.  Elect Richard A. Johnson  Elect Guillermo G. Marmol  Elect Matthew M. McKenna  Elect Steven Oakland Elect Ulice Payne, Jr.	05/17/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Trade tes Mgmt Rec  For For For For	Voted  Vote Cast  For For For For For	For/Against Mgmt  For For For For For
Ticker FL Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CUSIP 344849104  pe  Description  Elect Maxine K. Clark Elect Alan D. Feldman Elect Jarobin Gilbert, Jr.  Elect Richard A. Johnson  Elect Guillermo G. Marmol  Elect Matthew M. McKenna  Elect Steven Oakland	05/17/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	For For For For For	Voted  Vote Cast  For For For For	For/Against Mgmt  For For For For For
Ticker FL Meeting Ty Annual Issue No.  1 2 3 4 5 6	Security ID: CUSIP 344849104 /pe  Description  Elect Maxine K. Clark Elect Alan D. Feldman Elect Jarobin Gilbert, Jr.  Elect Richard A. Johnson  Elect Guillermo G. Marmol  Elect Matthew M. McKenna  Elect Steven Oakland Elect Ulice Payne, Jr. Elect Cheryl N. Turpin Elect Kimberly Underhill	05/17/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt  Mgmt	For For For For For For	Voted  Vote Cast  For For For For For	For/Against Mgmt  For For For  For For
Ticker FL Meeting Ty Annual Issue No.  1 2 3 4 5 6	Security ID: CUSIP 344849104  pe  Description  Elect Maxine K. Clark Elect Alan D. Feldman Elect Jarobin Gilbert, Jr.  Elect Richard A. Johnson  Elect Guillermo G. Marmol  Elect Matthew M. McKenna  Elect Steven Oakland Elect Ulice Payne, Jr. Elect Cheryl N. Turpin Elect Kimberly	05/17/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	For For For For For For For	Voted  Vote Cast  For For For For For For	For/Against Mgmt  For For For  For For For

14	Amendment to the Annual Incentive compensation Plan	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Fortum Oyj					
Ticker FORTUM	Security ID: CINS X2978Z118	Meeting Da 04/04/2017		Meeting St Voted	atus
Meeting Ty		Country of		voceu	
Annual	r -	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	Directors' Fees	Mgmt	For	For	For
13	Board Size	Mgmt	For	For	For
14	Election of Directors	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Issue Treasury Shares	Mgmt	For	For	For
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Fraport AG Ticker FRA Meeting Ty Annual	Security ID: CINS D3856U108	Meeting Da 05/23/2017 Country of		Meeting St Voted	atus
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 5	Non-Voting Agenda Item Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
6	Ratification of Management Board Acts	Mgmt	For	Against	Against
7	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
8	Appointment of Auditor Increase in Authorised Capital for Employee Incentive Plans	Mgmt Mgmt	For For	For For	For For
10	Approval of Intra-Company Control Agreements	Mgmt	For	For	For
Erontier C	ommunications Corporation				
Ticker FTR Meeting Ty Annual	Security ID: CUSIP 35906A108	Meeting Da 05/10/2017 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Leroy T. Barnes, Jr.	Mgmt	For	For	For
2 3 4 5	Elect Peter C. B. Bynoe Elect Diana S. Ferguson Elect Edward Fraioli Elect Daniel J. McCarthy	Mgmt Mgmt Mgmt Mgmt	For For For	Against For For For	Against For For For
6 7	Elect Pamela D.A. Reeve Elect Virginia P. Ruesterholz	Mgmt Mgmt	For For	For Against	For Against
8	Elect Howard L. Schrott	Mgmt	For	For	For
9	Elect Mark S. Shapiro	Mgmt	For	For	For
10	Elect Myron A. Wick, III	Mgmt	For	Against	Against
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
13	Approval of the 2017 Equity Incentive Plan	Mgmt	For	Against	Against
14 15	Reverse Stock Split Ratification of Auditor	Mgmt Mgmt	For For	For For	For For

Gap Inc. Ticker GPS Meeting Ty Annual	Security ID: CUSIP 364760108 pe	Meeting Da 05/17/2017 Country of United Sta	Trade	Meeting St Voted	atus	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1 2 3 4 5 6 7	Elect Robert J. Fisher Elect William S. Fisher Elect Tracy Gardner Elect Brian D. Goldner Elect Isabella D. Goren Elect Bob L. Martin Elect Jorge P. Montoya Elect Arthur Peck	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	Against For Against For For For Against	Against For Against For For For Against	
9	Elect Mayo A. Shattuck	Mgmt	For	For	For	
10 11 12	Elect Katherine Tsang Ratification of Auditor Frequency of Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For 1 Year	For For 1 Year	For For	
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
14	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For	
15	Shareholder Proposal Regarding Country Selection Guidelines	ShrHoldr	Against	Against	For	
Gecina SA Ticker Security ID: GFC CINS F4268U171 Meeting Type		Meeting Date 04/26/2017 Country of Trade France		Meeting Status Voted		
Mix Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Approval of Non Tax-Deductible Expenses	N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A For	N/A N/A N/A N/A For	N/A N/A N/A N/A For	
6	Consolidated Accounts and Reports	Mgmt	For	For	For	
7 8	Transfer of Reserves Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For	

9	Scrip Dividend	Mgmt	For	For	For
10	Severance Agreement of Meka Brunel, CEO	Mgmt	For	For	For
11	Remuneration of Bernard Michel, Chair	Mgmt	For	For	For
12	Remuneration of Philippe Depoux, CEO (until January 6, 2017)	Mgmt	For	Against	Against
13	Remuneration Policy (Chair)	Mgmt	For	For	For
14	Remuneration Policy (CEO)	Mgmt	For	Against	Against
15	Ratification of Co-Option of Ivanhoe Cambridge	Mgmt	For	Against	Against
16	Elect William Tresham	Mgmt	For	Against	Against
17	Elect Laurence M. Danon	Mgmt	For	Against	Against
18	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
19	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	Against	Against
20	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	Against	Against
21	Authority to Increase Capital in Case of Exchange Offer	Mgmt	For	Against	Against
22	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights Through Private Placement	Mgmt	For	Against	Against
23 24	Greenshoe Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt Mgmt	For For	Against Against	Against Against
25	Authority to Set Offering Price of	Mgmt	For	Against	Against

Shares

26	Authority to Increase Capital Through	Mgmt	For	Against	Against
	Capitalisations				
27	Employee Stock Purchase Plan	Mgmt	For	Against	Against
28	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
29	Authorisation of Legal Formalities	Mgmt	For	For	For
Gecina SA					
Ticker GFC Meeting Ty	Security ID: CINS F4268U171 De	Meeting Da 07/27/2016 Country of		Meeting St Voted	atus
Special 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
3	Non-Voting Meeting Note		N/A	N/A	N/A
4	Non-Voting Meeting Note		N/A	N/A	N/A
5	Authority to Increase Capital for Exchange Offer Related to Public Tender Offer (Fonciere de Paris)	Mgmt	For	For	For
6	Employee Stock Purchase Plan	Mgmt	For	Against	Against
7	Authorisation of Legal Formalities	Mgmt	For	For	For
Gemalto N.					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
GT0	CINS N3465M108	05/18/2017		Voted	
Meeting Ty	pe	Country of			
Annual		Netherland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of CEO Acts	Mgmt	For	Against	Against
8	Ratification of	Mgmt	For	Against	Against

Non-Executive Board Acts

9 10 11 12 13 14 15	Elect Alex J. Mandl Elect Homaira Akbari Elect Buford Alexander Elect John Ormerod Elect Jill D. Smith Amendments to Articles Authority to Repurchase Shares	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Against Against Against Against Against For	Against Against Against Against Against For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
18	Authority to Suppress Preemptive Rights (Merger or Acquisition)	Mgmt	For	For	For
19	Authority to Suppress Preemptive Rights (Non-Dilutive Tradable Rights Offering)	Mgmt	For	Against	Against
20 21 22 23	Appointment of Auditor Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Meeting Note	Mgmt N/A N/A N/A	For N/A N/A N/A	For N/A N/A N/A	For N/A N/A N/A
- 1 M:					
General Mi Ticker	IIs, Inc. Security ID:	Meeting Da	±0	Meeting St	atus
GIS	CUSIP 370334104	09/27/2016	CC	Voted	acus
Meeting Ty		Country of	Trade		
Annual	•	United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Bradbury H. Anderson	Mgmt	For	For	For
2	Elect R. Kerry Clark	Mgmt	For	For	For
3	Elect David M. Cordani	Mgmt	For	For	For
4	Elect Roger W. Ferguson,	Mgmt	For	For	For
	Jr.				
5	Elect Henrietta H. Fore	Mgmt	For	For	For
6	Elect Maria G. Henry	Mgmt	For	For	For
7	Elect Heidi G. Miller		For	For	For
8	Elect Steve Odland	Mgmt Mgmt	For	For	For
9	Elect Steve Odiand Elect Kendall J. Powell	Mgmt	For	For	For
10	Elect Robert L. Ryan	Mgmt	For	For	For
11	Elect Eric D. Sprunk	Mgmt	For	For	For
12	Elect Dorothy A.	Mgmt	For	For	For
	Terrell	, .pc	. 01	. 0.	. 01

13 14	Elect Jorge A. Uribe 2016 Non-Employee Director Compensation Plan	Mgmt Mgmt	For For	For For	For For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
Genuine Pa	rts Company				
Ticker	Security ID:	Meeting Da		Meeting St	atus
GPC	CUSIP 372460105	04/24/2017		Voted	
Meeting Ty Annual	pe	Country of United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
	•	•	J		Mgmt
1.1	Elect Elizabeth W. Camp	Mgmt	For	Withhold	Against
1.2	Elect Paul D. Donahue	Mgmt	For	Withhold	Against
1.3	Elect Gary P. Fayard	Mgmt	For	Withhold	Against
1.4	Elect Thomas C.	Mgmt	For	Withhold	Against
	Gallagher				
1.5	Elect John R. Holder	Mgmt	For	Withhold	Against
1.6	Elect Donna W. Hyland	Mgmt	For	Withhold	Against
1.7	Elect John D. Johns	Mgmt	For	Withhold	Against
1.8	Elect Robert C. Loudermilk, Jr.	Mgmt	For	Withhold	Against
1.9	Elect Wendy B. Needham	Mgmt	For	Withhold	Against
1.10	Elect Jerry W. Nix	Mgmt	For	Withhold	Against
1.11	Elect E. Jenner Wood III	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	Against	Against
Getinge AB					
Ticker	Security ID:	Meeting Da		Meeting St	atus
GETIB	CINS W3443C107	03/29/2017		Voted	
Meeting Ty Annual	pe	Country of Sweden	Traue		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6 7	Non-Voting Agenda Item Non-Voting Agenda Item	N/A 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 N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	5 5	-	-	-	

10 11 12	Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A
13 14 15 16 17	Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For For	N/A N/A N/A For For	N/A N/A N/A For For
18	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
19	Amendments to Articles Regarding Board Size	Mgmt	For	For	For
20	Board Size; Number of Auditors	Mgmt	For	For	For
21	Directors and Auditors' Fees	Mgmt	For	Against	Against
22	Elect Carl Bennet	Mgmt	For	Against	Against
23	Elect Johan Bygge	Mgmt	For	For	For
24	Elect Cecilia Daun Wennborg	Mgmt	For	For	For
25	Elect Johan Malmquist	Mgmt	For	Against	Against
26	Elect Malin Persson	Mgmt	For	Against	Against
27	Elect Johan Stern	Mgmt	For	Against	Against
28	Elect Barbro Friden	Mgmt	For	For	For
29	Elect Dan Frohm	Mgmt	For	For	For
30	Elect Sofia Hasselberg	Mgmt	For	For	For
31	Elect Mattias Perjos	Mgmt	For	Against	Against
32	Elect Carl Bennet as Chair	Mgmt	For	For	For
33	Appointment of Auditor	Mgmt	For	Against	Against
34	Remuneration Guidelines	Mgmt	For	Against	Against
35	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Gjensidige Ticker GJF Meeting Ty Annual	Forsikring ASA Security ID: CINS R2763X101 pe	Meeting Da 04/06/2017 Country of Norway		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting 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	Agenda	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For

Ticker	Security ID:	Meeting Da	te	Meeting St	atus
Glaxosmith	kline plc				
		.,	· · · ·	· · · ·	·/··
32	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
31	Directors and Auditors' Fees	Mgmt	For	Against	Against
30	Ribe Appointment of Auditor	Mgmt	For	Against	Against
29	Elect Marianne Odegaard	Mgmt	For	For	For
28	Bakken  Elect Joakim Gjersoe	Mgmt	For	For	For
27	Elect Torun Skjervo	Mgmt	For	For	For
26	Elect John Ove Ottestad	Mgmt	For	For	For
24 25	Elect Einar Enger	Mgmt	For	For	For
24	Elect Elvind Elnan	Mgmt	For	For	For
23	Elect Hilde Merete Nafstad	Mgmt	For	For	For
22	Elect Tine Gottlob Wollebekk	Mgmt	For	For	For
21	Elect John Giverholt	Mgmt	For	For	For
20	Elect Per Arne Bjorge	Mgmt	For	For	For
19	Elect Gisele Marchand	Mgmt	For	For	For
17 18	Amendments to Articles Elect Inge K. Hansen	Mgmt Mgmt	For For	Against Against	Against Against
16	Authority to Issue Subordinated Bonds	Mgmt	For	For	For
15	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
13	Distribute a Dividend	rigilic	1 01	1 01	1 01
13	(Binding) Authority to	Mgmt	For	For	For
12	Remuneration Guidelines	Mgmt	For	Against	Against
11	Remuneration Guidelines (Advisory)	Mgmt	For	Against	Against
10	Presentation of Remuneration Guidelines	Mgmt	For	Against	Against
10	Drocontation of	Mamt	Fon	Against	Against

Ticker Security ID:
GSK CINS G3910J112
Meeting Type

Annual

Meeting Date 05/04/2017 Country of Trade United Kingdom

Meeting Status Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4 5 6 7	Elect Emma Walmsley Elect Vivienne Cox Elect Patrick Vallance Elect Sir Philip Hampton	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
8 9	Elect Sir Roy Anderson Elect Manvinder S. Banga	Mgmt Mgmt	For For	For For	For For
10 11 12 13 14 15	Elect Simon Dingemans Elect Lynn L. Elsenhans Elect Jesse Goodman Elect Judy C. Lewent Elect Urs Rohner Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
17	Authorisation of Political Donations	Mgmt	For	Against	Against
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Exemption From Statement of Senior Auditor's Name	Mgmt	For	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
24	2017 Performance Share Plan	Mgmt	For	For	For

25	2017 Deferred Annual Bonus Plan	Mgmt	For	For	For
26	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Goldcorp 1	Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
G Meeting Ty Annual	CUSIP 380956409 /pe	04/26/2017 Country of Canada		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Beverley A. Briscoe	Mgmt	For	For	For
1.2	Elect Margot A. Franssen	Mgmt	For	For	For
1.3	Elect David Garofalo	Mgmt	For	For	For
1.4	Elect Clement A. Pelletier	Mgmt	For	For	For
1.5	Elect P. Randy Reifel	Mgmt	For	Withhold	Against
1.6	Elect Charlie Sartain	Mgmt	For	For	For
1.7	Elect Ian W. Telfer	Mgmt	For	For	For
1.8	Elect Blanca Trevino	Mgmt	For	For	For
1.9	Elect Kenneth F. Williamson	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
Groupe Eur	rotunnel SE				
Ticker	Security ID:	Meeting Da		Meeting St	atus
GET Meeting Ty Mix	CINS F477AL114 /pe	04/27/2017 Country of France		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Supplementary Retirement Benefits of Francois Gauthey, Deputy CEO	Mgmt	For	For	For

8	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
9	Ratification of the Co-Option of Corinne Bach	Mgmt	For	For	For
10 11	Director Fees Remuneration of Jacques Gounon, Chair and CEO	Mgmt Mgmt	For For	For For	For For
12	Remuneration of Francois Gauthey, deputy CEO	Mgmt	For	For	For
13	Remuneration Policy (CEO)	Mgmt	For	For	For
14	Remuneration Policy (Deputy CEO)	Mgmt	For	For	For
15	Authority to Issue Shares and/or Convertible Debt w/ Preemptive Rights	Mgmt	For	Against	Against
16	Authority to increase Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against
17	Global Ceiling on Capital Increases	Mgmt	For	Against	Against
18	Authority to Issue Restricted Shares	Mgmt	For	Against	Against
19	Authority to Issue Performance Shares	Mgmt	For	For	For
20	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
21	Employee Stock Purchase Plan	Mgmt	For	Against	Against
22	Authorisation of Legal Formalities	Mgmt	For	For	For

H & M Henn	es & Mauritz AB				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
HMB	CINS W41422101	05/10/2017		Voted	
Meeting Ty Annual	pe	Country of Sweden	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Accounts and Reports	Mgmt	For	For	For
17	Allocation of Profits/Dividends	Mgmt	For	For	For
18	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
19	Board Size; Number of Auditors	Mgmt	For	For	For
20	Directors and Auditors' Fees	Mgmt	For	Against	Against
21	Election of Directors	Mamt	Fon	For	For
22	Appointment of Auditor	Mgmt Mgmt	For For	Against	Against
23	Nomination Committee	Mgmt	For	Against	Against
24	Remuneration Guidelines	Mgmt	For	Against	Against
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
26	Shareholder Proposal Regarding Anorexia Zero Vision	ShrHoldr	N/A	Abstain	N/A
27	Shareholder Proposal Regarding Anorexia Working Group	ShrHoldr	N/A	Abstain	N/A
28	Shareholder Proposal Regarding Anorexia Report	ShrHoldr	N/A	Abstain	N/A
29	Shareholder Proposal Regarding Gender Equality	ShrHoldr	N/A	For	N/A
30	Shareholder Proposal Regarding Gender Equality Working	ShrHoldr	N/A	For	N/A

Group

31	Shareholder Proposal Regarding Gender Equality Report	ShrHoldr	N/A	For	N/A
32	Shareholder Proposal Regarding Shareholders' Association	ShrHoldr	N/A	Against	N/A
33	Shareholder Proposal Regarding Directors' Fees	ShrHoldr	N/A	Against	N/A
34	Shareholder Proposal Regarding Directors' Fees Petition	ShrHoldr	N/A	Against	N/A
35	Shareholder Proposal Regarding Nomination Committee Instructions	ShrHoldr	N/A	For	N/A
36	Shareholder Proposal Regarding Politician Recruitment Petition	ShrHoldr	N/A	Against	N/A
37	Shareholder Proposal Regarding Small and Medium-sized Shareholders	ShrHoldr	N/A	Against	N/A
38	Shareholder Proposal Regarding Unequal Voting Rights Petition	ShrHoldr	N/A	For	N/A
39	Shareholder Proposal Regarding Unequal Voting Rights	ShrHoldr	N/A	For	N/A
40	Shareholder Proposal Regarding Recruitment of Politicians	ShrHoldr	N/A	For	N/A
41	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Ticker 0011 Meeting Ty	Bank Limited Security ID: CINS Y30327103 pe	Meeting Da 05/12/2017 Country of	•	Meeting St Voted	atus
Annual Issue No.	Description	Hong Kong Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect Raymond CH'IEN	Mgmt	For	Against	Against

	Kuo Fung				
5	Elect Nixon CHAN Lik Sang	Mgmt	For	Against	Against
6	Elect CHIANG Lai Yuen	Mgmt	For	Against	Against
7	Elect Sarah C. Legg	Mgmt	For	Against	Against
8	Elect Kenneth NG Sing Yip	Mgmt	For	Against	Against
9	Elect Michael WU Wei Kuo	Mgmt	For	Against	Against
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
Hartford F	inancial Services Group,	Inc.			
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
HIG	CUSIP 416515104	05/17/2017	7	Voted	
Meeting Ty	pe	Country of	Trade		
	•	-			
Annual		United Sta	ites		5 /A : 1
	Description	United Sta		Vote Cast	For/Against Mgmt
Annual		United Sta	ites	Vote Cast	
Annual Issue No.	Description  Elect Robert B. Allardice,	United Sta Proponent Mgmt	ates Mgmt Rec		Mgmt
Annual Issue No.	Description  Elect Robert B. Allardice, III	United Sta Proponent	etes Mgmt Rec For	For	Mgmt
Annual Issue No.  1	Description  Elect Robert B. Allardice, III  Elect Trevor Fetter Elect Kathryn A.	United Sta Proponent Mgmt	etes Mgmt Rec For For	For	Mgmt For For
Annual Issue No.  1 2 3	Description  Elect Robert B. Allardice, III  Elect Trevor Fetter Elect Kathryn A. Mikells  Elect Michael G. Morris Elect Thomas A. Renyi	United Sta Proponent Mgmt Mgmt Mgmt	Mgmt Rec  For  For	For For	Mgmt For For
Annual Issue No.  1  2  3	Description  Elect Robert B. Allardice, III  Elect Trevor Fetter Elect Kathryn A. Mikells  Elect Michael G. Morris	United Sta Proponent Mgmt Mgmt Mgmt	Mgmt Rec  For  For  For	For For	Mgmt For For For
Annual Issue No.  1  2  3  4  5	Description  Elect Robert B. Allardice, III  Elect Trevor Fetter Elect Kathryn A. Mikells  Elect Michael G. Morris Elect Thomas A. Renyi Elect Julie G.	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For	Mgmt For For For For
Annual Issue No.  1  2  3  4  5  6	Description  Elect Robert B. Allardice, III  Elect Trevor Fetter Elect Kathryn A. Mikells  Elect Michael G. Morris Elect Thomas A. Renyi Elect Julie G. Richardson  Elect Teresa W.	United Sta Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	For For For For For	For For For For	Mgmt For For For For
Annual Issue No.  1  2 3  4 5 6	Description  Elect Robert B. Allardice, III  Elect Trevor Fetter Elect Kathryn A. Mikells  Elect Michael G. Morris Elect Thomas A. Renyi Elect Julie G. Richardson  Elect Teresa W. Roseborough  Elect Virginia P.	United Sta Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	For For For For For For For	For For For	Mgmt For For For For For
Annual Issue No.  1  2 3  4 5 6	Description  Elect Robert B. Allardice, III  Elect Trevor Fetter Elect Kathryn A. Mikells  Elect Michael G. Morris Elect Thomas A. Renyi Elect Julie G. Richardson  Elect Teresa W. Roseborough  Elect Virginia P. Ruesterholz  Elect Charles B.	United Sta Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	For For For For For For	For For For For	Mgmt For For For For For
Annual Issue No.  1  2 3  4 5 6  7  8	Description  Elect Robert B. Allardice, III  Elect Trevor Fetter Elect Kathryn A. Mikells  Elect Michael G. Morris Elect Thomas A. Renyi Elect Julie G. Richardson  Elect Teresa W. Roseborough  Elect Virginia P. Ruesterholz  Elect Charles B. Strauss  Elect Christopher J.	United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For	For For For For	Mgmt For For For For For

Hasbro, In	 C.				
Ticker HAS Meeting Ty	Security ID: CUSIP 418056107	Meeting Da 05/18/2017 Country of		Meeting St Voted	atus
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Kenneth A. Bronfin	Mgmt	For	For	For
2 3 4 5 6 7	Elect Michael R. Burns Elect Hope Cochran Elect Crispin H. Davis Elect Lisa Gersh Elect Brian D. Goldner Elect Alan G. Hassenfeld	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For Against For	For For For Against For
8 9 10	Elect Tracy A. Leinbach Elect Edward M. Philip Elect Richard S. Stoddart	Mgmt Mgmt Mgmt	For For	For For	For For
11 12 13	Elect Mary Beth West Elect Linda K. Zecher Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For Against	For For Against
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Amendment to the 2003 Stock Incentive Performance Plan	Mgmt	For	Against	Against
16	Amendment to the 2014 Senior Management Annual Performance Plan	Mgmt	For	Against	Against
17	Ratification of Auditor	Mgmt	For	For	For
Ticker HEIO Meeting Ty	olding N.V. Security ID: CINS N39338194 pe	Meeting Da 04/20/2017 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	Netherland Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Non-Voting Agenda Item Ratification of Board	N/A N/A Mgmt N/A Mgmt	N/A N/A For N/A For	N/A N/A For N/A Against	N/A N/A For N/A Against

Acts

6	Authority to Repurchase Shares	Mgmt	For	For	For
7	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
8	Authority to Suppress Preemptive Rights	Mgmt	For	Against	Against
9 10 11	Appointment of Auditor Elect Maarten Das Elect A.A.C. de Carvalho	Mgmt Mgmt Mgmt	For For	For Against Against	For Against Against
12 13	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Henkel AG Ticker HEN Meeting Ty Annual				Meeting Status Voted	
Issue No.	Description	Germany Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For For	N/A N/A N/A For	N/A N/A N/A For
6	Ratification of Personally Liable Partner's Acts	Mgmt	For	Against	Against
7	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
8	Ratification of Shareholders' Committee Acts	Mgmt	For	Against	Against
9 10	Appointment of Auditor Approval of Intra-Company Control Agreement with Henkel Vierte Verwaltungsgesellschaf t	Mgmt Mgmt	For For	For For	For For
11	Approval of Intra-Company Control Agreement with Henkel Funfte Verwaltungsgesellschaf	Mgmt	For	For	For

12	Approval of Intra-Company Control Agreement with Henkel Investment GmbH	Mgmt	For	For	For
13	Approval of Intra-Company Control Agreement with Schwarzkopf & Henkel Production Europe Geschaftsfuhrungsgesel lschaft mbH	Mgmt	For	For	For
Hermes In	ternational SCA				
Ticker RMS Meeting Ty	Security ID: CINS F48051100	Meeting Da 06/06/2017 Country of France		Meeting St Voted	atus
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note		N/A	N/A	N/A
3	Non-Voting Meeting Note		N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Accounts and Reports; Approval of Non Tax-Deductible Expenses	Mgmt	For	For	For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Ratification of Management Acts	Mgmt	For	Against	Against
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
10	Authority to Repurchase and Reissue Shares	Mgmt	For	Against	Against
11	Remuneration of Axel Dumas, Manager	Mgmt	For	Against	Against
12	Remuneration of Emile Hermes SARL, Managing General Partner	Mgmt	For	Against	Against
13 14	Elect Monique Cohen Elect Renaud Mommeja	Mgmt Mgmt	For For	Against Against	Against Against

15 16 17 18 19	Elect Eric de Seynes Elect Dorothee Altmayer Elect Olympia Guerrand Supervisory Board Fees Appointment of Auditor (PricewaterhouseCooper s)	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Against Against Against For For	Against Against Against For For
20	Appointment of Auditor (Didier Kling & Associes)	Mgmt	For	For	For
21	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
22	Authority to Increase Capital Through Capitalisations	Mgmt	For	Against	Against
23	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	Against	Against
24	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	Against	Against
25	Employee Stock Purchase Plan	Mgmt	For	Against	Against
26	Authority to Issue Shares w/o Preemptive Rights Through Private Placement	Mgmt	For	Against	Against
27	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against
28	Authorisation of Legal Formalities	Mgmt	For	For	For
Hexagon AB Ticker HEXAB Meeting Ty Annual	Security ID: CINS W40063104 pe	Meeting Da 05/02/2017 Country of Sweden	Trade	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A

_	Non Voting Agonda Itom	NI / A	NI / A	NI / A	NI / A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Accounts and Reports	Mgmt	For	For	For
13	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
			_		
14	Ratification of Board	Mgmt	For	Against	Against
	and CEO				
	Acts				
			_	_	_
15	Board Size	Mgmt	For	For	For
16	Directors and	Mgmt	For	For	For
	Auditors'				
	Fees				
17	Election of Directors;	Mgmt	For	For	For
	Appointment of				
	Auditors				
18	Nomination Committee	Mgmt	For	For	For
19	Remuneration Guidelines	Mgmt	For	Against	Against
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
Hilton Wor	ldwide Holdings Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
HLT	CUSIP 43300A104	10/04/2016		Voted	
Meeting Ty		Country of			
Special	<b>P</b> -0	United Sta			
•	Description			Vote Cast	For/Against
Issue No.	Description	Proponent		Vote Cast	_
•	Description			Vote Cast	For/Against Mgmt
Issue No.	·	Proponent	Mgmt Rec		Mgmt
•	Reverse Stock Split			Vote Cast	
Issue No.	Reverse Stock Split and Decrease	Proponent	Mgmt Rec		Mgmt
Issue No.	Reverse Stock Split and Decrease Authorized	Proponent	Mgmt Rec		Mgmt
Issue No.	Reverse Stock Split and Decrease	Proponent	Mgmt Rec		Mgmt
Issue No.	Reverse Stock Split and Decrease Authorized Shares	Proponent Mgmt	Mgmt Rec	For	Mgmt
Issue No.	Reverse Stock Split and Decrease Authorized Shares	Proponent	Mgmt Rec		Mgmt
Issue No.	Reverse Stock Split and Decrease Authorized Shares	Proponent Mgmt	Mgmt Rec	For	Mgmt
Issue No.	Reverse Stock Split and Decrease Authorized Shares	Proponent Mgmt	Mgmt Rec	For	Mgmt
Issue No.  1	Reverse Stock Split and Decrease Authorized Shares Right to Adjourn Meeting	Proponent Mgmt	Mgmt Rec	For	Mgmt
Issue No.  1  2  Hologic, I	Reverse Stock Split and Decrease Authorized Shares Right to Adjourn Meeting	Proponent  Mgmt  Mgmt	Mgmt Rec For	For	Mgmt For For
Issue No.  1  2  Hologic, I	Reverse Stock Split and Decrease Authorized Shares  Right to Adjourn Meeting  inc. Security ID:	Proponent  Mgmt  Mgmt  Meeting Da	Mgmt Rec For For	For  For  Meeting St	Mgmt For For
Issue No.  1  2  Hologic, I	Reverse Stock Split and Decrease Authorized Shares  Right to Adjourn Meeting  Inc. Security ID: CUSIP 436440101	Proponent  Mgmt  Mgmt  Meeting Da 03/08/2017	Mgmt Rec For For	For	Mgmt For For
Issue No.  1  2  Hologic, Inticker HOLX Meeting Ty	Reverse Stock Split and Decrease Authorized Shares  Right to Adjourn Meeting  Inc. Security ID: CUSIP 436440101	Mgmt  Mgmt  Meeting Da 03/08/2017 Country of	Mgmt Rec  For  For  te	For  For  Meeting St	Mgmt For For
Issue No.  1  2  Hologic, I	Reverse Stock Split and Decrease Authorized Shares  Right to Adjourn Meeting  Inc. Security ID: CUSIP 436440101	Proponent  Mgmt  Mgmt  Meeting Da 03/08/2017	Mgmt Rec  For  For  te	For  For  Meeting St	Mgmt For For
Issue No.  1  2  Hologic, Inticker HOLX Meeting Ty	Reverse Stock Split and Decrease Authorized Shares  Right to Adjourn Meeting  Enc. Security ID: CUSIP 436440101	Mgmt  Meeting Da 03/08/2017 Country of	Mgmt Rec  For  For  Trade ites	For  For  Meeting St	Mgmt For For
Tissue No.  1  2  Hologic, Inticker HOLX Meeting Ty Annual	Reverse Stock Split and Decrease Authorized Shares  Right to Adjourn Meeting  Enc. Security ID: CUSIP 436440101	Mgmt  Meeting Da 03/08/2017 Country of United Sta	Mgmt Rec  For  For  Trade ites	For  Meeting St Voted	Mgmt For For
Tissue No.  1  2  Hologic, Inticker HOLX Meeting Ty Annual	Reverse Stock Split and Decrease Authorized Shares  Right to Adjourn Meeting  Enc. Security ID: CUSIP 436440101	Mgmt  Meeting Da 03/08/2017 Country of United Sta	Mgmt Rec  For  For  Trade ites	For  Meeting St Voted	Mgmt For For For For/Against
Tissue No.  1  2  Hologic, Inticker HOLX Meeting Ty Annual	Reverse Stock Split and Decrease Authorized Shares  Right to Adjourn Meeting  Enc. Security ID: CUSIP 436440101	Mgmt  Meeting Da 03/08/2017 Country of United Sta	Mgmt Rec  For  For  Trade ites	For  Meeting St Voted	Mgmt For For For For/Against
Tissue No.  1  2  Hologic, Ticker HOLX Meeting Ty Annual Issue No.	Reverse Stock Split and Decrease Authorized Shares  Right to Adjourn Meeting  Cnc. Security ID: CUSIP 436440101 Ope Description	Mgmt  Meeting Da 03/08/2017 Country of United Sta Proponent	Mgmt Rec  For  For  Trade  ites  Mgmt Rec	For  Meeting St Voted  Vote Cast	Mgmt For For For Mgmt Mgmt
Tissue No.  1  2  Hologic, Ticker HOLX Meeting Ty Annual Issue No.	Reverse Stock Split and Decrease Authorized Shares  Right to Adjourn Meeting  Cnc. Security ID: CUSIP 436440101 pe Description  Elect Christopher J.	Mgmt  Meeting Da 03/08/2017 Country of United Sta Proponent	Mgmt Rec  For  For  Trade  ites  Mgmt Rec	For  Meeting St Voted  Vote Cast	Mgmt For For For Mgmt Mgmt
Tissue No.  1  2  Hologic, Ticker HOLX Meeting Ty Annual Issue No.	Reverse Stock Split and Decrease Authorized Shares  Right to Adjourn Meeting  Anc. Security ID: CUSIP 436440101 Ape  Description  Elect Christopher J. Coughlin	Mgmt  Meeting Da 03/08/2017 Country of United Sta Proponent	Mgmt Rec  For  For  Trade  ites  Mgmt Rec	For  Meeting St Voted  Vote Cast	For  For  For/Against Mgmt Against
Tissue No.  1  2  Hologic, Inticker HOLX Meeting Ty Annual Issue No.  1.1	Reverse Stock Split and Decrease Authorized Shares  Right to Adjourn Meeting  Cnc. Security ID: CUSIP 436440101 pe Description  Elect Christopher J.	Mgmt  Mgmt  Meeting Da 03/08/2017 Country of United Sta Proponent  Mgmt  Mgmt	Mgmt Rec  For  Trade  ites  Mgmt Rec  For	For  For  Meeting St Voted  Vote Cast  Withhold	Mgmt For  For  atus  For/Against Mgmt Against Against
Tissue No.  1  2  Hologic, Inticker HOLX Meeting Ty Annual Issue No.  1.1  1.2	Reverse Stock Split and Decrease Authorized Shares  Right to Adjourn Meeting  Anc. Security ID: CUSIP 436440101 Type  Description  Elect Christopher J. Coughlin  Elect Sally W. Crawford Elect Scott T. Garrett	Mgmt Mgmt Meeting Da 03/08/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt	Mgmt Rec  For  Trade  ites  Mgmt Rec  For  For	For  For  Meeting St Voted  Vote Cast  Withhold  Withhold	Mgmt For  For  atus  For/Against Mgmt Against Against Against Against
Hologic, I Ticker HOLX Meeting Ty Annual Issue No. 1.1	Reverse Stock Split and Decrease Authorized Shares  Right to Adjourn Meeting  Cnc. Security ID: CUSIP 436440101 Pe  Description  Elect Christopher J. Coughlin  Elect Sally W. Crawford Elect Scott T. Garrett Elect Lawrence M. Levy	Mgmt Mgmt Meeting Da 03/08/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For  Trade ites  Mgmt Rec  For  For  For	For  Meeting St Voted  Vote Cast  Withhold  Withhold  Withhold  Withhold	Mgmt For For  For/Against Mgmt Against Against Against Against Against Against
Hologic, I Ticker HOLX Meeting Ty Annual Issue No. 1.1	Reverse Stock Split and Decrease Authorized Shares  Right to Adjourn Meeting  Inc. Security ID: CUSIP 436440101 Type  Description  Elect Christopher J. Coughlin  Elect Sally W. Crawford Elect Scott T. Garrett Elect Lawrence M. Levy Elect Stephen P.	Mgmt Mgmt Meeting Da 03/08/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt	Mgmt Rec  For  Trade otes Mgmt Rec  For  For	For  For  Meeting St Voted  Vote Cast  Withhold  Withhold Withhold	Mgmt For  For  atus  For/Against Mgmt Against Against Against Against
Hologic, I Ticker HOLX Meeting Ty Annual Issue No. 1.1	Reverse Stock Split and Decrease Authorized Shares  Right to Adjourn Meeting  Cnc. Security ID: CUSIP 436440101 Pe  Description  Elect Christopher J. Coughlin  Elect Sally W. Crawford Elect Scott T. Garrett Elect Lawrence M. Levy	Mgmt Mgmt Meeting Da 03/08/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For  Trade ites  Mgmt Rec  For  For  For	For  Meeting St Voted  Vote Cast  Withhold  Withhold  Withhold  Withhold	Mgmt For For  For/Against Mgmt Against Against Against Against Against Against
Hologic, I Ticker HOLX Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Reverse Stock Split and Decrease Authorized Shares  Right to Adjourn Meeting  Inc. Security ID: CUSIP 436440101 Type  Description  Elect Christopher J. Coughlin  Elect Sally W. Crawford Elect Scott T. Garrett Elect Lawrence M. Levy Elect Stephen P. MacMillan	Mgmt Meeting Da 03/08/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For  Trade etes  Mgmt Rec  For  For  For  For  For  For  For  Fo	For  Meeting St Voted  Vote Cast  Withhold  Withhold  Withhold  Withhold  Withhold  Withhold	For  For  atus  For/Against Mgmt  Against Against Against Against Against Against Against Against
Hologic, I Ticker HOLX Meeting Ty Annual Issue No. 1.1	Reverse Stock Split and Decrease Authorized Shares  Right to Adjourn Meeting  Inc. Security ID: CUSIP 436440101 Type  Description  Elect Christopher J. Coughlin  Elect Sally W. Crawford Elect Scott T. Garrett Elect Lawrence M. Levy Elect Stephen P.	Mgmt Mgmt Meeting Da 03/08/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For  Trade ites  Mgmt Rec  For  For  For	For  Meeting St Voted  Vote Cast  Withhold  Withhold  Withhold  Withhold	Mgmt For For  For/Against Mgmt Against Against Against Against Against Against

1.7 1.8 2	Elect Elaine S. Ullian Elect Amy M. Wendell Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	Withhold Withhold Against	Against Against Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	Against	Against
Hormel Food Ticker HRL Meeting Type Annual	ds Corporation Security ID: CUSIP 440452100 pe	Meeting Da 01/31/2017 Country of United Sta	Trade	Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Elect Gary C. Bhojwani Elect Terrell K. Crews Elect Jeffrey M. Ettinger	Mgmt Mgmt Mgmt	For For	For For	For For
4 5 6 7 8	Elect Glenn S. Forbes Elect Stephen M. Lacy Elect John L. Morrison Elect Elsa A. Murano Elect Robert C. Nakasone	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For Against For For	For Against For For
9	Elect Susan K. Nestegard	Mgmt	For	For	For
10 11	Elect Dakota A. Pippins Elect Christopher J. Policinski	Mgmt Mgmt	For For	For For	For For
12 13 14 15 16	Elect Sally J. Smith Elect James P. Snee Elect Steven A. White Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Against For For For	Against For For For
17	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
18	Shareholder Proposal Regarding Counting Abstentions	ShrHoldr	Against	For	Against
Host Hotels Ticker HST	s & Resorts, Inc. Security ID: CUSIP 44107P104	Meeting Da	te	Meeting St. Voted	atus

Meeting Type

Annual Issue No.	Description	United Sta Proponent		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 Sandeep Lakhmi Mathrani	Mgmt	For	For	For
4	Elect Ann McLaughlin Korologos	Mgmt	For	For	For
5	Elect Richard E. Marriott	Mgmt	For	For	For
6	Elect John B. Morse, Jr.	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	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
HP Inc.					
HP Inc. Ticker	Security ID:	Meeting Da	 te	Meeting St	atus
Ticker HPQ	CUSIP 40434L105	04/17/2017		Meeting St Voted	atus
Ticker HPQ Meeting Ty	CUSIP 40434L105	04/17/2017 Country of	Trade	_	atus
Ticker HPQ Meeting Ty Annual	CUSIP 40434L105 pe	04/17/2017 Country of United Sta	Trade tes	Voted	
Ticker HPQ Meeting Ty	CUSIP 40434L105	04/17/2017 Country of	Trade tes	_	
Ticker HPQ Meeting Ty Annual	CUSIP 40434L105 pe	04/17/2017 Country of United Sta	Trade tes	Voted	For/Against
Ticker HPQ Meeting Ty Annual Issue No.	CUSIP 40434L105 The Description	04/17/2017 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker HPQ Meeting Ty Annual Issue No.	CUSIP 40434L105  pe  Description  Elect Aida M. Alvarez	04/17/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For	Voted  Vote Cast	For/Against Mgmt For
Ticker HPQ Meeting Ty Annual Issue No.  1 2 3 4	CUSIP 40434L105  pe  Description  Elect Aida M. Alvarez  Elect Shumeet Banerji  Elect Carl Bass  Elect Robert R. Bennett	04/17/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted  Vote Cast  For Against For For	For/Against Mgmt For Against For For
Ticker HPQ Meeting Ty Annual Issue No.  1 2 3 4 5	CUSIP 40434L105  pe  Description  Elect Aida M. Alvarez Elect Shumeet Banerji Elect Carl Bass Elect Robert R. Bennett Elect Charles V. Bergh	04/17/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec  For For For For For	Voted  Vote Cast  For Against For For For	For/Against Mgmt For Against For For
Ticker HPQ Meeting Ty Annual Issue No.  1 2 3 4	CUSIP 40434L105  pe  Description  Elect Aida M. Alvarez  Elect Shumeet Banerji  Elect Carl Bass  Elect Robert R. Bennett	04/17/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted  Vote Cast  For Against For For	For/Against Mgmt For Against For For
Ticker HPQ Meeting Ty Annual Issue No.  1 2 3 4 5	CUSIP 40434L105  pe  Description  Elect Aida M. Alvarez Elect Shumeet Banerji Elect Carl Bass Elect Robert R. Bennett Elect Charles V. Bergh Elect Stacy	04/17/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec  For For For For For	Voted  Vote Cast  For Against For For For	For/Against Mgmt For Against For For
Ticker HPQ Meeting Ty Annual Issue No.  1 2 3 4 5 6	CUSIP 40434L105  The Description  Elect Aida M. Alvarez Elect Shumeet Banerji Elect Carl Bass Elect Robert R. Bennett Elect Charles V. Bergh Elect Stacy Brown-Philpot  Elect Stephanie A. Burns	04/17/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec  For For For For For	Voted  Vote Cast  For Against For For For	For/Against Mgmt For Against For For For
Ticker HPQ Meeting Ty Annual Issue No.  1 2 3 4 5 6	CUSIP 40434L105 The  Description  Elect Aida M. Alvarez Elect Shumeet Banerji Elect Carl Bass Elect Robert R. Bennett Elect Charles V. Bergh Elect Stacy Brown-Philpot  Elect Stephanie A. Burns  Elect Mary Anne Citrino	04/17/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec  For For For For For For	Voted  Vote Cast  For Against For For For For	For/Against Mgmt  For Against For For For For
Ticker HPQ Meeting Ty Annual Issue No.  1 2 3 4 5 6	CUSIP 40434L105  The Description  Elect Aida M. Alvarez Elect Shumeet Banerji Elect Carl Bass Elect Robert R. Bennett Elect Charles V. Bergh Elect Stacy Brown-Philpot  Elect Stephanie A. Burns	04/17/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec  For For For For For For	Voted  Vote Cast  For Against For For For For	For/Against Mgmt  For Against For For For For For
Ticker HPQ Meeting Ty Annual Issue No.  1 2 3 4 5 6	CUSIP 40434L105  The Description  Elect Aida M. Alvarez Elect Shumeet Banerji Elect Carl Bass Elect Robert R. Bennett Elect Charles V. Bergh Elect Stacy Brown-Philpot  Elect Stephanie A. Burns  Elect Mary Anne Citrino Elect Stacey J. Mobley	04/17/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec  For For For For For For	Voted  Vote Cast  For Against For For For For For	For/Against Mgmt  For Against For For For For For
Ticker HPQ Meeting Ty Annual Issue No.  1 2 3 4 5 6	CUSIP 40434L105  pe  Description  Elect Aida M. Alvarez Elect Shumeet Banerji Elect Carl Bass Elect Robert R. Bennett Elect Charles V. Bergh Elect Stacy Brown-Philpot  Elect Stephanie A. Burns  Elect Mary Anne Citrino Elect Stacey J. Mobley Elect Subra Suresh	04/17/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec  For For For For For For	Voted  Vote Cast  For Against For For For For	For/Against Mgmt  For Against For For For For For
Ticker HPQ Meeting Ty Annual Issue No.  1 2 3 4 5 6	CUSIP 40434L105 TPE  Description  Elect Aida M. Alvarez Elect Shumeet Banerji Elect Carl Bass Elect Robert R. Bennett Elect Charles V. Bergh Elect Stacy Brown-Philpot  Elect Stephanie A. Burns  Elect Mary Anne Citrino Elect Stacey J. Mobley Elect Subra Suresh Elect Dion J. Weisler Elect Margaret C. Whitman	04/17/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec  For For For For For For For	Voted  Vote Cast  For Against For For For For Against	For/Against Mgmt  For Against For For For For For Against
Ticker HPQ Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12	CUSIP 40434L105 TPE  Description  Elect Aida M. Alvarez Elect Shumeet Banerji Elect Carl Bass Elect Robert R. Bennett Elect Charles V. Bergh Elect Stacy Brown-Philpot  Elect Stephanie A. Burns  Elect Mary Anne Citrino Elect Stacey J. Mobley Elect Subra Suresh Elect Dion J. Weisler Elect Margaret C.	04/17/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For Against For For For For Against Against Against	For/Against Mgmt  For Against For For For For Against Against Against

Husqvarna					
Ticker	Security ID:	Meeting Da		Meeting St	atus
HUSQB	CINS W4235G116	04/04/2017		Voted	
Meeting Ty	/pe	Country of	Trade		
Annual		Sweden			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting 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		N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A N/A
12	Accounts and Reports		For	For	For
13	Allocation of	Mgmt Mgmt	For	For	For
13	Profits/Dividends	Mgmt	FOI.	FOI.	FOI.
14	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
15	Board Size	Mgmt	For	For	For
16	Directors and	Mgmt	For	For	For
	Auditors' Fees				
17	Elect Tom Johnstone	Mgmt	For	Against	Against
18	Elect Ulla Litzen	Mgmt	For	Against	Against
19	Elect Katarina Martinson	Mgmt	For	Against	Against
20	Elect Bertrand Neuschwander	Mgmt	For	Against	Against
21	Elect Daniel Nodhall	Mgmt	For	Against	Against
22	Elect Lars Pettersson	Mgmt	For	Against	Against
23	Elect Kai Warn	Mgmt	For	Against	Against
24	Elect Christine Robins	Mgmt	For	Against	Against
25	Elect Tom Johnstone as Chair	Mgmt	For	Against	Against
26	Remuneration Guidelines	Mgmt	For	For	For
27	Long-term Incentive Program	Mgmt	For	Against	Against
28	Authority to Issue Treasury Shares	Mgmt	For	For	For
29	Equity Swap Agreement Pursuant to LTIP	Mgmt	For	Against	Against
30	Authority to Issue Shares w/ or w/o	Mgmt	For	Against	Against

Preemptive Rights

Non-Voting Agenda Item

31

31	Non-voting Agenda Item	N/A	N/A	N/A	N/A
32	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Hydro One	Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
Н	CUSIP 448811208	05/04/2017		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ian Bourne	Mgmt	For	For	For
1.2	Elect Charles	Mgmt	For	For	For
	Brindamour				
1.3	Elect Marcello Caira	Mgmt	For	For	For
1.4	Elect Christie Clark	Mgmt	For	For	For
1.5	Elect George Cooke	Mgmt	For	For	For
1.6	Elect David F. Denison	Mgmt	For	Withhold	Against
1.7	Elect Margaret Harris	Mgmt	For	For	For
1.8	Elect James Hinds	Mgmt	For	For	For
1.9	Elect Kathryn J.	Mgmt	For	For	For
1.5	Jackson	, Pinc	1 01	101	101
1.10	Elect Roberta Jamieson	Mam+	Fon	Fon	Fon
1.10		Mgmt Mgmt	For For	For For	For For
1.11	Elect Frances Lankin Elect Philip S. Orsino	Mgmt Mgmt	For	For	For
1.13	Elect Jane L. Peverett	Mgmt	For	For	For
1.14	Elect Gale Rubenstein	Mgmt	For	For	For
1.15	Elect Mayo M. Schmidt	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
2	and Authority to Set Fees	rigilic	101	101	101
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
ICA Gruppe	en AB				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ICA	CINS W4241E105	04/07/2017		Voted	
Meeting Ty	/pe	Country of	Trade		
Annual Issue No.	Description	Sweden Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	3 8 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	•	•	•	•

N/A

N/A

N/A

N/A

14 15	Accounts and Reports Allocation of	Mgmt Mgmt	For For	For For	For For
	Profits/Dividends				
16	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
17 18	Non-Voting Agenda Item Board Size; Number of Auditors	N/A Mgmt	N/A For	N/A For	N/A For
19	Directors and Auditors' Fees	Mgmt	For	Against	Against
20 21	Elect Goran Blomberg Elect Cecilia Daun Wennborg	Mgmt Mgmt	For For	Against Against	Against Against
22	Elect Andrea Gisle Joosen	Mgmt	For	Against	Against
23 24	Elect Fredrik Hagglund Elect Jeanette Christensen Jager	Mgmt Mgmt	For For	Against Against	Against Against
25 26 27 28	Elect Bengt Kjell Elect Magnus Moberg Elect Jan Olofsson Elect Claes-Goran Sylven	Mgmt Mgmt Mgmt Mgmt	For For For	Against Against Against Against	Against Against Against Against
29 30 31 32 33	Elect Anette Wiotti Appointment of Auditor Nomination Committee Remuneration Guidelines Amendments to Articles Regarding Parent Company; Registered Office; C Shares	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Against Against For Against For	Against Against For Against For
34	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Icade Ticker ICAD Meeting Ty Mix	Security ID: CINS F4931M119 pe	Meeting Da 04/20/2017 Country of France		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports	N/A N/A N/A N/A Mgmt Mgmt	N/A N/A N/A N/A For	N/A N/A N/A N/A For	N/A N/A N/A N/A For
7	Allocation of	Mgmt	For	For	For

## Profits/Dividends

8	Related Party Transactions	Mgmt	For	For	For
9	Ratification of the Co-Option of Celine Senmartin	Mgmt	For	Against	Against
10 11 12 13 14	Elect Jean-Paul Faugere Elect Olivier Mareuse Elect Marianne Laurent Directors' Fees Remuneration of Andre Martinez, Chair	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Against Against Against For For	Against Against Against For For
15	Remuneration of Olivier Wigniolle, CEO	Mgmt	For	Against	Against
16	Remuneration Policy (Chair)	Mgmt	For	For	For
17	Remuneration Policy (CEO)	Mgmt	For	Against	Against
18	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
19	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
20	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
21	Employee Stock Purchase Plan	Mgmt	For	Against	Against
22 23	Amendments to Articles Authorisation of Legal Formalities Relating to Article Amendments	Mgmt Mgmt	For For	For For	For For
24	Authorisation of Legal Formalities	Mgmt	For	For	For
Idexx Labo Ticker IDXX Meeting Ty Annual	oratories, Inc. Security ID: CUSIP 45168D104 /pe	Meeting Da 05/03/2017 Country of United Sta	Trade	Meeting St Voted	atus
	Description	Proponent		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 5	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Against	For Against
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Iliad SA					
Ticker	Security ID:	Meeting Da		Meeting St	atus
ILD	CINS F4958P102	05/17/2017		Voted	
Meeting Ty	rpe	Country of	Trade		
Mix		France			- /A · ·
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	Against	Against
9	Elect Bertille Burel	Mgmt	For	Against	Against
10	Elect Xavier Niel	Mgmt	For	Against	Against
11	Elect Virginie Calmels	Mgmt	For	Against	Against
12	Elect Orla Noonan	Mgmt	For	Against	Against
13	Elect Pierre Pringuet	Mgmt	For	Against	Against
14	Directors' Fees	Mgmt	For	For	For
15	Remuneration Policy (Corporate Officers)	Mgmt	For	Against	Against
16	Remuneration of Cyril Poidatz, Chair	Mgmt	For	For	For
17	Remuneration of Maxime Lombardini, CEO	Mgmt	For	Against	Against
18	Remuneration of Rani Assaf, Antoine Levavasseur, Xavier Niel and Thomas Reynaud, deputy CEOs	Mgmt	For	Against	Against
19	Authority to	Mgmt	For	For	For

Repurchase and Reissue Shares

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 Through Private Placement	Mgmt	For	Against	Against
23	Authority to Set Offering Price of Shares	Mgmt	For	Against	Against
24 25	Greenshoe Authority to Increase Capital Consideration for	Mgmt Mgmt	For For	Against Against	Against Against
26	Contributions in Kind Authority to Increase Capital in Consideration for	Mgmt	For	Against	Against
	Contributions in Kind to Employees and Executives of				
27	Free Mobile Authority to Increase Capital in Case of Exchange Offer	Mgmt	For	Against	Against
28	Authority to Increase Capital Through Capitalisations	Mgmt	For	Against	Against
29	Authority to Issue Stock-Options	Mgmt	For	Against	Against
30	Employee Stock Purchase Plan	Mgmt	For	Against	Against
31	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
32	Authorisation of Legal Formalities	Mgmt	For	For	For

Industriva		Maatina Da	4.	Mastine Ct	
Ticker INDUA	Security ID: CINS W45430126	Meeting Da 05/09/2017		Meeting St Voted	atus
				vocea	
Meeting Ty Annual	pe	Country of	rraue		
Issue No.	Description	Sweden Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	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	Mgmt	For	For	For
	Profits/Dividends				
16	Dividend Record Date	Mgmt	For	For	For
17	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
18	Board Size	Mgmt	For	For	For
19	Directors' Fees	Mgmt	For	For	For
20	Elect Par Boman	Mgmt	For	Against	Against
21	Elect Christian Caspar	Mgmt	For	Against	Against
22	Elect Bengt Kjell	Mgmt	For	Against	Against
23	Elect Nina Linander	Mgmt	For	Against	Against
24	Elect Fredrik Lundberg	Mgmt	For	Against	Against
25	Elect Annika Lundius	Mgmt	For	Against	Against
26	Elect Lars Pettersson	Mgmt	For	Against	Against
27	Elect Helena Stjernholm	Mgmt	For	Against	Against
28	Elect Fredrik Lundberg as Chair	Mgmt	For	Against	Against
29	Number of Auditors	Mgmt	For	For	For
30	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
31	Appointment of Auditor	Mgmt	For	Against	Against
32	Remuneration Guidelines	Mgmt	For	Against	Against
33	Long-term Share Savings Program	Mgmt	For	For	For
34	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
35	Shareholder Proposal Regarding Equality	ShrHoldr	N/A	For	N/A
36	Shareholder Proposal Regarding Implementing	ShrHoldr	N/A	For	N/A

Equality

	12				
37	Shareholder Proposal Regarding Equality Report	ShrHoldr	N/A	For	N/A
38	Shareholder Proposal Regarding Shareholders' Association	ShrHoldr	N/A	Against	N/A
39	Shareholder Proposal Regarding Directors' Fees	ShrHoldr	N/A	Against	N/A
40	Shareholder Proposal Regarding Nomination Committee Instructions	ShrHoldr	N/A	For	N/A
41	Shareholder Proposal Regarding Directors' Fees Petition	ShrHoldr	N/A	Against	N/A
42	Shareholder Proposal Regarding Small and Medium-sized Shareholders	ShrHoldr	N/A	Against	N/A
43	Shareholder Proposal Regarding Unequal Voting Rights	ShrHoldr	N/A	For	N/A
44	Shareholder Proposal Regarding Unequal Voting Rights Petition	ShrHoldr	N/A	For	N/A
45	Shareholder Proposal Regarding Recruitment of Politicians	ShrHoldr	N/A	For	N/A
46	Shareholder Proposal Regarding Ban on Lobbying	ShrHoldr	N/A	Against	N/A
47 48	Non-Voting Agenda Item Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
THE	N. V				
ING Groep Ticker	N.V. Security ID:	Meeting Da	<b>†</b> A	Meeting St	atus
INGA Meeting Ty Annual	CINS N4578E595	05/08/2017 Country of Netherland	Trade	Voted	acus
Issue No.	Description	Proponent		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 6 7 8 9	Non-Voting Agenda Item Accounts and Reports Non-Voting Agenda Item Allocation of Dividends Ratification of Management Acts	N/A Mgmt N/A Mgmt Mgmt	N/A For N/A For	N/A For N/A For Against	N/A For N/A For Against
10	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
11 12	Non-Voting Agenda Item Maximum Variable Pay Cap	N/A Mgmt	N/A For	N/A Against	N/A Against
13	Election of Ralph Hamers to the Management Board	Mgmt	For	For	For
14	Election of Steven van Rijswijk to the Management Board	Mgmt	For	For	For
15	Election of Koos Timmermans to the Management Board	Mgmt	For	For	For
16	Elect Hermann-Josef Lamberti	Mgmt	For	Against	Against
17 18	Elect Robert Reibestein Elect Jeroen Van der Veer	Mgmt Mgmt	For For	Against Against	Against Against
19	Elect Jan Peter Balkenende	Mgmt	For	Against	Against
20	Elect Margarete Haase	Mgmt	For	Against	Against
21	Elect Hans Wijers	Mgmt	For	Against	Against
22	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
23	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
24	Authority to Repurchase Shares	Mgmt	For	For	For
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Ingenico Ticker ING Meeting Ty	Security ID: CINS F5276G104	Meeting Da 05/10/2017 Country of		Meeting St Voted	atus
Mix	•	France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

	Mgmt
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1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Approval of Non Tax-Deductible Expenses	N/A N/A	N/A N/A N/A N/A For	N/A N/A N/A N/A For	N/A N/A N/A N/A For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8 9	Scrip Dividend Related Party Transactions	Mgmt Mgmt	For For	For For	For For
10	Ratify Co-Option of Caroline Parot	Mgmt	For	Against	Against
11 12	Elect Caroline Parot Elect Bernard Bourigeaud	Mgmt Mgmt	For For	Against Against	Against Against
13	Remuneration of Philippe Lazare, Chair and CEO	Mgmt	For	For	For
14	Remuneration Policy (Chair and CEO)	Mgmt	For	For	For
15	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
16	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
17	Employee Stock Purchase Plan	Mgmt	For	Against	Against
18	Employee Stock Purchase Plan for Overseas Employees	Mgmt	For	Against	Against
19	Amendments to Articles Relating to the Appointment of Directors	Mgmt	For	For	For
20 21	Amendments to Articles Authorisation of Legal Formalities	Mgmt Mgmt	For For	For For	For For

Ingersoll-					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
IR	CUSIP G47791101	06/08/2017	<b>-</b> .	Voted	
Meeting Ty	pe	Country of			
Annual Issue No.	Description	United Star Proponent		Voto Cast	Fon/Against
issue no.	Description	Proponent	mgmic kec	Vote Cast	For/Against Mgmt
1	Elect Ann C. Berzin	Mgmt	For	Against	Against
2	Elect John Bruton	Mgmt	For	Against	Against
3	Elect Jared L. Cohon	Mgmt	For	Against	Against
4	Elect Gary D. Forsee	Mgmt	For	Against	Against
5	Elect Linda P. Hudson	Mgmt	For	Against	Against
6	Elect Michael Lamach	Mgmt	For	Against	Against
7	Elect Myles P. Lee	Mgmt	For	Against	Against
8	Elect John P. Surma	Mgmt	For	Against	Against
9	Elect Richard J. Swift	Mgmt	For	Against	Against
10	Elect Tony L. White	Mgmt	For	Against	Against
11	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
12	Frequency of Advisory	Mgmt	1 Year	1 Year	For
	Vote on Executive	6	1	1	
	Compensation				
	Comp c				
13	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set	· ·			
	Fees				
14	Authority to Issue	Mgmt	For	Against	Against
	Shares with				
	Preemptive				
	Rights				
15	Authority to Issue	Mgmt	For	For	For
	Shares Without	6	. 0.		
	Preemptive				
	Rights				
16	Authority to Set Price	Mgmt	For	For	For
	Range for the				
	Issuance of Treasury				
	Shares				
Ingredion	 Incorporated				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
INGR	CUSIP 457187102	05/17/2017		Voted	acas
Meeting Ty		Country of	Trade		
Annual	<b>,</b>	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
	·	•	J		Mgmt
			_	_	_
1	Elect Luis	Mgmt	For	For	For
	Aranguren-Trellez				
2	Elect David B. Fischer	Mgmt	For	For	For
3	Elect Ilene S. Gordon	Mgmt	For	For	For
4	Elect Paul Hanrahan	Mgmt	For	For	For
5	Elect Rhonda L. Jordan	Mgmt	For	For	For
6	Elect Gregory B. Kenny	Mgmt	For	For	For
7	Elect Barbara A. Klein	Mgmt	For	For	For
		J			

8 9 10 11	Elect Victoria J. Reich Elect Jorge A. Uribe Elect Dwayne A. Wilson Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
13	Ratification of Auditor	Mgmt	For	For	For
Insurance A Ticker IAG Meeting Ty Annual Issue No.	Australia Group Limited Security ID: CINS Q49361100 pe Description	Meeting Da 10/21/2016 Country of Australia Proponent	Trade	Meeting St Voted	For/Against
					Mgmt
1 2 3	Non-Voting Meeting Note Remuneration Report Equity Grant (Non-executive directors)	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4	Equity Grant (MD/CEO Peter Harmer)	Mgmt	For	For	For
5	Re-elect Hugh A. Fletcher	Mgmt	For	Against	Against
6	Re-elect Philip J. Twyman	Mgmt	For	Against	Against
7	Ratify Placement of Securities	Mgmt	For	For	For
8	Approve Share Buy-back	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Intact Fin	ancial Corporation				
Ticker	Security ID:	Meeting Da		Meeting St	atus
IFC Meeting Ty	CUSIP 45823T106 pe	05/03/2017 Country of		Voted	
Annual	Danasistias	Canada	Manut Dan	V-+- C+	5 / A <b>:</b> +
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Charles Brindamour	Mgmt	For	For	For
1.2	Elect Robert W. Crispin	Mgmt	For	For	For
1.3	Elect Janet De Silva	Mgmt	For	For	For
1.4	Elect Claude Dussault	Mgmt	For	For	For
1.5	Elect Robert G. Leary	Mgmt	For	For	For
1.6	Elect Eileen A. Mercier	Mgmt	For	For	For
1.7	Elect Sylvie Paquette	Mgmt	For	For	For
1.8	Elect Timothy H. Penner	Mgmt	For	For	For
1.9	Elect Louise Roy	Mgmt	For	For	For
1.10	Elect Frederick Singer	Mgmt	For	For	For

1.11 1.12	Elect Stephen G. Snyder Elect Carol M. Stephenson	Mgmt Mgmt	For For	For For	For For
2 3	Appointment of Auditor Shareholder Rights Plan Renewal	Mgmt Mgmt	For For	For Against	For Against
4	Adoption of Advance Notice Requirement	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
InterConti Ticker IHG Meeting Ty Annual	nental Hotels Group plc Security ID: CINS G4804L148 pe	Meeting Da 05/05/2017 Country of United Kin	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5 6 7 8 9	Elect Malina Ngai Elect Anne M. Busquet Elect Patrick Cescau Elect Ian Dyson Elect Paul Edgecliffe-Johnson	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For Against For	For For For Against For
10 11 12 13 14 15	Elect Jo Harlow Elect Luke Mayhew Elect Jill McDonald Elect Dale F. Morrison Elect Richard Solomons Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For Against Against	For For For For Against Against
17	Authorisation of Political Donations	Mgmt	For	Against	Against
18 19	Share Consolidation Authority to Issue Shares w/ Preemptive Rights	Mgmt Mgmt	For For	For Against	For 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
Internatio	nal Business Machines Cor	poration			
Ticker IBM Meeting Ty	Security ID: CUSIP 459200101	Meeting Da 04/25/2017 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1	Elect Kenneth I. Chenault	Mgmt	For	Against	Against
2 3 4 5 6	Elect Michael L. Eskew Elect David N. Farr Elect Mark Fields Elect Alex Gorsky Elect Shirley Ann Jackson Elect Andrew N. Liveris	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Against For For Against Against	Against For For Against Against
8	Elect W. James McNerney, Jr.	Mgmt	For	Against	Against
9 10 11	Elect Hutham S. Olayan Elect James W. Owens Elect Virginia M. Rometty	Mgmt Mgmt Mgmt	For For	For For Against	For For Against
12 13 14 15	Elect Sidney Taurel Elect Peter R. Voser Ratification of Auditor ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt Mgmt Mgmt Mgmt	For For For	Against For For Against	Against For For Against
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
17	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against

19

	nal Flavors & Fragrances				
Ticker IFF Meeting Typ Annual	Security ID: CUSIP 459506101 pe	Meeting Dar 05/03/2017 Country of United Star	Trade	Meeting Sta Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Marcello V. Bottoli	Mgmt	For	For	For
2 3 4 5	Elect Linda B. Buck Elect Michael L. Ducker Elect David R. Epstein Elect Roger W. Ferguson, Jr.	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
6 7 8 9	Elect John F. Ferraro Elect Andreas Fibig Elect Christina A. Gold Elect Henry W. Howell, Jr.	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
10	Elect Katherine M. Hudson	Mgmt	For	For	For
11 12 13	Elect Dale Morrison Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Approval of the French Sub-Plan under the 2015 Stock Award and Incentive Plan	Mgmt	For	Against	Against
Intertek Gr Ticker ITRK Meeting Typ Annual	Security ID: CINS G4911B108	Meeting Da <sup>2</sup> 05/26/2017 Country of United King	Trade	Meeting Sta Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Sir David Reid	Mgmt	For	For	For

5 6 7 8 9 10	Elect Andre Lacroix Elect Edward Leigh Elect Louise Makin Elect Andrew Martin Elect Gill Rider Elect Michael P. Wareing	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For Against For For	For For Against For For
11 12 13	Elect Lena Wilson Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt	For For	For For	For For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
15	Authorisation of Political Donations	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	Amendments to Articles	Mgmt	For	For	For
Intu Prope	rties Plc				
Ticker INTU Meeting Ty Annual	Security ID: CINS G4929A100	Meeting Da 05/03/2017 Country of United Kin	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect John Strachan	Mgmt	For	Against	Against
4	Elect John Whittaker	Mgmt	For	Against	Against
5	Elect David A. Fischel	Mgmt	For	Against	Against
6	Elect Matthew Roberts	Mgmt	For	Against	Against
7	Elect Adele Anderson	Mgmt	For	Against	Against
8 9	Elect Richard Gordon Elect Louise A.V.C.	Mgmt Mgmt	For For	Against Against	Against Against
,	Patten	rigilit	101	νβατιιος	чеатизс

10 11	Elect Andrew D. Strang Elect Rakhi (Parekh) Goss-Custard	Mgmt Mgmt	For For	Against Against	Against Against
12 13	Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For For	For For
14	Remuneration Report (Advisory)	Mgmt	For	Against	Against
15	Remuneration Policy (Binding)	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 Repurchase Shares	Mgmt	For	For	For
19 20	Scrip Dividend Authority to Set General Meeting Notice Period at 14 Days	Mgmt Mgmt	For For	For Against	For Against
	Days				
Intuit Inc Ticker INTU Meeting Ty Annual	Security ID: CUSIP 461202103 pe	Meeting Da 01/19/2017 Country of United Sta	Trade tes	Meeting St Voted	
Ticker INTU Meeting Ty	Security ID: CUSIP 461202103	01/19/2017 Country of	Trade	_	atus For/Against Mgmt
Ticker INTU Meeting Ty Annual	Security ID: CUSIP 461202103 pe	01/19/2017 Country of United Sta	Trade tes	Voted	For/Against
Ticker INTU Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CUSIP 461202103 pe  Description  Elect Eve Burton Elect Scott D. Cook Elect Richard Dalzell Elect Diane B. Greene Elect Suzanne Nora	01/19/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted  Vote Cast  For For For For	For/Against Mgmt For For For

Investor AB

Ticker Security ID:

INVEB Meeting Ty Annual	CINS W48102128 pe	05/03/2017 Country of Sweden		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Accounts and Reports	Mgmt	For	For	For
13	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
14	Allocation of Profits/Dividends	Mgmt	For	For	For
15	Board Size	Mgmt	For	For	For
16	Number of Auditors	Mgmt	For	For	For
17	Directors' Fees	Mgmt	For	For	For
18	Authority to Set Auditor's Fees	Mgmt	For	For	For
19	Elect Josef Ackermann	Mgmt	For	Against	Against
20	Elect Gunnar Brock	Mgmt	For	For	For
21	Elect Johan Forssell	Mgmt	For	Against	Against
22	Elect Magdalena Gerger	Mgmt	For	For	For
23	Elect Tom Johnstone	Mgmt	For	For	For
24	Elect Grace Reksten	Mgmt	For	For	For
24	Skaugen	rigiiic	101	101	101
25	Elect Hans Straberg	Mgmt	For	For	For
26	Elect Lena Treschow Torell	Mgmt	For	For	For
27	Elect Jacob Wallenberg	Mgmt	For	For	For
28	Elect Marcus Wallenberg	Mgmt	For	For	For
29	Elect Sara Ohrvall	Mgmt	For	For	For
30	Elect Jacob Wallenberg	Mgmt	For	Against	Against
30	as Chair	ngiiic	101	Against	Against
31	Appointment of Auditor	Mgmt	For	For	For
32	Remuneration Guidelines	Mgmt	For	Against	Against
33	Long-Term Variable Compensation Program 2017	Mgmt	For	Against	Against
34	Long-Term Variable Compensation Program for Patricia Industries	Mgmt	For	Against	Against
35	Authority to Repurchase Shares and Issue Treasury	Mgmt	For	For	For

Shares

36	Authority to Issue Treasury Shares Pursuant to LTIP	Mgmt	For	For	For
37 38	Amendments to Articles Shareholder Proposal Regarding Occupational Accidents	Mgmt ShrHoldr	For N/A	For For	For N/A
39	Shareholder Proposal Regarding Occupation Accidents Working Group	ShrHoldr	N/A	For	N/A
40	Shareholder Proposal Regarding Occupational Accidents Report	ShrHoldr	N/A	For	N/A
41	Shareholder Proposal Regarding Equality	ShrHoldr	N/A	For	N/A
42	Shareholder Proposal Regarding Equality Working Group	ShrHoldr	N/A	For	N/A
43	Shareholder Proposal Regarding Equality Report	ShrHoldr	N/A	For	N/A
44	Shareholder Proposal Regarding Shareholders Association	ShrHoldr	N/A	Against	N/A
45	Shareholder Proposal Regarding Directors' Fees	ShrHoldr	N/A	Against	N/A
46	Shareholder Proposal Regarding Nomination Committee Instructions	ShrHoldr	N/A	For	N/A
47	Shareholder Proposal Regarding Directors' Fees Petition	ShrHoldr	N/A	Against	N/A
48	Shareholder Proposal Regarding Unequal Voting Rights	ShrHoldr	N/A	For	N/A
49	Shareholder Proposal Regarding Petition for Unequal Voting Rights	ShrHoldr	N/A	For	N/A

50	Shareholder Proposal Regarding Recruitment of Politicians	ShrHoldr	N/A	For	N/A
51	Shareholder Proposal Regarding Cool-off Period for Politicians	ShrHoldr	N/A	Against	N/A
52	Shareholder Proposal Regarding Small and Medium-size Shareholders	ShrHoldr	N/A	Against	N/A
53	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
54	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
iShares CC	RE S&P 500 ETF				
Ticker	Security ID:	Meeting Da		Meeting St	atus
IVV	CUSIP 464287200	06/19/2017		Voted	
Meeting Ty Special	pe	Country of United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Jane D. Carlin	Mgmt	For	For	For
1.2	Elect Richard L. Fagnani	Mgmt	For	For	For
1.3	Elect Drew E. Lawton	Mgmt	For	For	For
1.4	Elect Madhav V. Rajan	Mgmt	For	For	For
1.5	Elect Mark Wiedman	Mgmt	For	For	For
iShares MS	CI EAFE ETF				
Ticker	Security ID:	Meeting Da		Meeting St	atus
EFA Meeting Ty	CUSIP 464287465	06/19/2017 Country of		Voted	
Special		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jane D. Carlin	Mgmt	For	For	For
1.2	Elect Richard L. Fagnani	Mgmt	For	For	For
1.3	Elect Drew E. Lawton	Mgmt	For	For	For
1.4	Elect Madhav V. Rajan	Mgmt	For	For	For
1.5	Elect Mark Wiedman	Mgmt	For	For	For
J Sainsbur	v plc				
Ticker	Security ID:	Meeting Da		Meeting St	atus
SBRY	CINS G77732173	07/06/2016		Voted	
Meeting Ty Annual	pe	Country of United Kin			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
2	A]]	M 1	F	F	F
3	Allocation of Profits/Dividends	Mgmt	For	For	For

4 5 6 7 8 9 10 11 12 13 14	Elect Brian Cassin Elect Matt Brittin Elect Mike Coupe Elect Mary Harris Elect David Keens Elect Lady Susan Rice Elect John Rogers Elect Jean Tomlin Elect David Tyler Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For	For
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	Authorisation of Political Donations	Mgmt	For	Against	Against
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Set Notice Period at 14 Days	Mgmt	For	Against	Against
21	Amendment to the Long Term Incentive Plan	Mgmt	For	Against	Against
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
7 M Cmuck					
J.M. Smuck Ticker SJM Meeting Ty Annual	Security ID: CUSIP 832696405	Meeting Da 08/17/2016 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Kathryn W. Dindo	Mgmt	For	For	For
2	Elect Paul J. Dolan	Mgmt	For	For	For
3	Elect Jay L. Henderson	Mgmt	For	For	For
4	Elect Nancy Lopez Knight	Mgmt	For	For	For
5	Elect Elizabeth Valk Long	Mgmt	For	For	For

6 7 8 9 10	Elect Gary A. Oatey Elect Sandra Pianalto Elect Alex Shumate Elect Mark T. Smucker Elect Richard K. Smucker	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
11	Elect Timothy P. Smucker	Mgmt	For	For	For
12 13	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	Against For	Against For
14	Shareholder Proposal Regarding Increase in Renewable Energy Sourcing	ShrHoldr	Against	For	Against
Jean Coutu Group (PJC) Inc. Ticker Security ID: PJC.A CUSIP 47215Q104 Meeting Type		Meeting Date 07/05/2016 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	Canada Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11	Elect Lise Bastarache Elect Francois J. Coutu Elect Jean Coutu Elect Marie-Josee Coutu Elect Michel Coutu Elect Sylvie Coutu Elect L. Denis Desautels  Elect Marcel Dutil Elect Nicolle Forget Elect Michael Hanley Elect Robert Lacroix Elect Marie-Josee Lamothe	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Withhold For For Withhold Withhold For For Withhold For For Withhold For	Against For Against For For Against Against For For For For For Against For For
1.13 1.14	Elect Andrew T. Molson Elect Cora M. Tsouflidou	Mgmt Mgmt	For For	Withhold For	Against For
1.15	Elect Annie Thabet Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	Withhold Withhold	Against Against
3	Shareholder Proposal Regarding Disclosure of Vote Results	ShrHoldr	Against	For	Against
Johnson & Ticker JNJ Meeting Ty	Security ID: CUSIP 478160104	Meeting Da 04/27/2017 Country of		Meeting St Voted	atus

Meeting Type Annual

Country of Trade United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Elect Mary C. Beckerle Elect D. Scott Davis	Mgmt Mgmt	For For	For For	For For
3	Elect Ian E.L. Davis	Mgmt	For	For	For
4	Elect Alex Gorsky	Mgmt	For	For	For
5	Elect Mark B. McClellan	Mgmt	For	For	For
6	Elect Anne M. Mulcahy	Mgmt	For	For	For
7	Elect William D. Perez	Mgmt	For	For	For
8	Elect Charles Prince	Mgmt	For	For	For
9	Elect A. Eugene Washington	Mgmt	For	For	For
10	Elect Ronald A. Williams	Mgmt	For	For	For
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	RE-APPROVAL OF THE MATERIAL TERMS OF PERFORMANCE GOALS UNDER THE 2012 LONG-TERM INCENTIVE PLAN	Mgmt	For	Against	Against
14 15	Ratification of Auditor Shareholder Proposal Regarding Independent Board Chair	Mgmt ShrHoldr	For Against	For For	For Against
	LaSalle Incorporated			M+: C+	
Ticker JLL Meeting Ty Annual	Security ID: CUSIP 48020Q107 pe	Meeting Da 05/31/2017 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Hugo Bague	Mgmt	For	For	For
2	Elect Samuel A. Di Piazza, Jr.	Mgmt	For	For	For
3	Elect DeAnne S. Julius	Mgmt	For	For	For
4	Elect Ming Lu	Mgmt	For	For	For
5	Elect Bridget Macaskill	Mgmt	For	For	For
6	Elect Martin H. Nesbitt	Mgmt	For	For	For
7	Elect Sheila A. Penrose		For	For	For
		•			
8	Elect Ann Marie Petach	Mgmt	For	For	For
9	Elect Shailesh Rao	Mgmt	For	For	For
10	Elect Christian Ulbrich	•	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory	Mgmt	1 Year	1 Year	For

Vote on Executive Compensation

13	Approval of the 2017 Stock Award and Incentive Plan	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	For	For
KBC Groupe Ticker KBC Meeting Ty	Security ID: CINS B5337G162	Meeting Da <sup>-</sup> 05/04/2017 Country of		Meeting Sta Voted	atus
Annual Issue No.	Description	Belgium Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends	N/A N/A N/A N/A N/A Mgmt Mgmt	N/A N/A N/A N/A N/A For	N/A N/A N/A N/A For	N/A N/A N/A N/A N/A For
8 9	Remuneration Report Ratification of Board Acts	Mgmt Mgmt	For For	Against Against	Against Against
10	Ratification of Auditor's Acts	Mgmt	For	Against	Against
11	Elect Katelijn Callewaert	Mgmt	For	Against	Against
12 13 14 15	Elect Matthieu Vanhove Elect Walter Nonneman Elect Philippe Vlerick Elect Hendrik Scheerlinck	Mgmt Mgmt Mgmt Mgmt	For For For	Against Against Against Against	Against Against Against Against
16 17	Non-Voting Agenda Item Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Ticker K Meeting Ty	K CUSIP 487836108 Meeting Type		te Trade	Meeting Status Voted	
Annual Issue No.	Description	United Star Proponent		Vote Cast	For/Against Mgmt
1.1	Elect John Bryant Elect Stephanie A. Burns	Mgmt Mgmt	For For	Withhold Withhold	Against Against
1.3	Elect Richard W. Dreiling	Mgmt	For	Withhold	Against
1.4	Elect La June	Mgmt	For	Withhold	Against

Montgomery
Tabron

2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3 4 5	Ratification of Auditor Approval of 2017 LTIP Frequency of Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For 1 Year	For Against 1 Year	For Against For
6	Shareholder Proposal Regarding Amendments to Proxy Access Bylaw	ShrHoldr	Against	For	Against
Kering SA Ticker Security ID: KER CINS F5433L103 Meeting Type Mix		Meeting Date 04/27/2017 Country of Trade France		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports	N/A N/A N/A N/A Mgmt Mgmt	N/A N/A N/A N/A For	N/A N/A N/A N/A For	N/A N/A N/A N/A For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Elect Francois-Henri Pinault	Mgmt	For	Against	Against
9	Elect Jean-Francois Palus	Mgmt	For	Against	Against
10 11 12	Elect Patricia Barbizet Elect Baudouin Prot Remuneration Policy (Executive Board)	Mgmt Mgmt Mgmt	For For	Against Against Against	Against Against Against
13	Remuneration of Francois-Henri Pinault, Chair and CEO	Mgmt	For	For	For
14	Remuneration of Francois Palus, Deputy-CEO	Mgmt	For	Against	Against
15	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For

16	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
17	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	Against	Against
18	Increase in Authorized Capital	Mgmt	For	For	For
19	Authority to Increase Capital in Case of Exchange Offer	Mgmt	For	Against	Against
20	Authority to Issue Shares Through Private Placement	Mgmt	For	Against	Against
21	Authority to Set Offering Price of Shares	Mgmt	For	For	For
22 23	Greenshoe Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt Mgmt	For For	Against Against	Against Against
24	Employee Stock Purchase Plan	Mgmt	For	Against	Against
25	Authorisation of Legal Formalities	Mgmt	For	For	For
Keycorp Ticker Security ID: KEY CUSIP 493267108 Meeting Type Annual		Meeting Date 05/18/2017 Country of Trade United States		Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Elect Austin A. Adams Elect Bruce D. Broussard	Mgmt Mgmt	For For	For For	For For
3	Elect Charles P. Cooley	Mgmt	For	For	For
4 5	Elect Gary M. Crosby Elect Alexander M. Cutler	Mgmt Mgmt	For For	For For	For For
6	Elect H. James Dallas	Mgmt	For	For	For
7 8	Elect Elizabeth R. Gile Elect Ruth Ann M. Gillis	Mgmt Mgmt	For For	For For	For For
9	Elect William G.	Mgmt	For	For	For

Gisel,	,
Jr.	

	11.•				
10	Elect Carlton L. Highsmith	Mgmt	For	For	For
11	Elect Richard J. Hipple	Mgmt	For	Against	Against
12	Elect Kristen L. Manos	Mgmt	For	For	For
13	Elect Beth E. Mooney	Mgmt	For	For	For
14	Elect Demos Parneros	Mgmt	For	For	For
15	Elect Barbara R. Snyder	Mgmt	For	For	For
16	Elect David K. Wilson	Mgmt	For	For	For
17	Ratification of Auditor	Mgmt	For	For	For
18	Advisory Vote on	Mgmt	For	For	For
10	Executive Compensation	r igiii c	101	101	101
19	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
20	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against
Kimberly-C	lark Corporation Security ID:	Meeting Da		Meeting St	
KMB	CUSIP 494368103	04/20/2017		Voted	acus
				voceu	
Meeting Ty	pe	Country of			
Annual		United Sta			_ ,
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John F. Bergstrom	Mgmt	For	Against	Against
2	Elect Abelardo E. Bru	Mgmt	For	For	For
3	Elect Robert W. Decherd	Mgmt	For	For	For
4	Elect Thomas J. Falk	Mgmt	For	For	For
5	Elect Fabian T. Garcia	Mgmt	For	For	For
6	Elect Michael D. Hsu	Mgmt	For	For	For
7	Elect Mae C. Jemison	Mgmt	For	For	For
8	Elect James M. Jenness	Mgmt	For	For	For
9	Elect Nancy J. Karch	Mgmt	For	For	For
10	Elect Christa Quarles	Mgmt	For	For	For
11	Elect Ian C. Read	Mgmt	For	For	For
12	Elect Marc J. Shapiro	Mgmt	For	For	For
13	Elect Michael D. White	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on	Mgmt	For	For	For
13	Executive Compensation	rigiiic	101	101	101
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Kingfisher Ticker	plc Security ID:	Meeting Da	 te	Meeting St	atus
KGF Meeting Ty	CINS G5256E441	06/13/2017 Country of	Trade	Voted	
Annual		United Kin	-		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

	Assessments and Donesints	Maunt	Г	Ган	Ган
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report	Mgmt	For	For	For
	(Advisory)				
3	Allocation of	Mgmt	For	For	For
,	Profits/Dividends	rigilic	101	1 01	101
	11011c3/DIVIGENUS				
4	Elect Andrew Cosslett	Mgmt	For	For	For
5	Elect Andrew Bonfield	Mgmt	For	For	For
6	Elect Pascal Cagni	Mgmt	For	For	For
7	Elect Clare M. Chapman	Mgmt	For	For	For
8	Elect Anders Dahlvig	Mgmt	For	For	For
9	Elect Rakhi (Parekh)	Mgmt	For	Against	Against
	Goss-Custard				
10	Elect Veronique Laury	Mgmt	For	For	For
11	Elect Mark Seligman	Mgmt	For	For	For
12	Elect Karen Witts	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set	Mgmt	For	For	For
	Auditor's	J			
	Fees				
15	Authorisation of	Mgmt	For	Against	Against
	Political				
	Donations				
16	Authority to Issue	Mgmt	For	Against	Against
	Shares w/ Preemptive				
	Rights				
17	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive				
	Rights				
10	A complete and the comp	Mt-	F	F	F
18	Authority to	Mgmt	For	For	For
	Repurchase				
	•				
	Shares				
10	Shares	Mam+	Eon	Against	Against
19	Shares Authority to Set	Mgmt	For	Against	Against
19	Shares  Authority to Set  General Meeting	Mgmt	For	Against	Against
19	Shares  Authority to Set  General Meeting  Notice Period at 14	Mgmt	For	Against	Against
19	Shares  Authority to Set  General Meeting	Mgmt	For	Against	Against
	Shares  Authority to Set General Meeting Notice Period at 14 Days				
20	Authority to Set General Meeting Notice Period at 14 Days  Amendments to Articles	Mgmt	For	For	For
	Shares  Authority to Set General Meeting Notice Period at 14 Days				
20 21	Authority to Set General Meeting Notice Period at 14 Days  Amendments to Articles Non-Voting Meeting Note	Mgmt	For	For	For
20 21 Kinnevik A	Authority to Set General Meeting Notice Period at 14 Days  Amendments to Articles Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A
20 21 Kinnevik A	Authority to Set General Meeting Notice Period at 14 Days  Amendments to Articles Non-Voting Meeting Note  B Security ID:	Mgmt N/A Meeting Da	For N/A te	For N/A Meeting St	For N/A
20 21 Kinnevik A Ticker KINVB	Authority to Set General Meeting Notice Period at 14 Days  Amendments to Articles Non-Voting Meeting Note  B Security ID: CINS W5139V109	Mgmt N/A Meeting Da 05/08/2017	For N/A te	For N/A	For N/A
20 21 Kinnevik A Ticker KINVB Meeting Ty	Authority to Set General Meeting Notice Period at 14 Days  Amendments to Articles Non-Voting Meeting Note  B Security ID: CINS W5139V109	Mgmt N/A Meeting Da 05/08/2017 Country of	For N/A te	For N/A Meeting St	For N/A
20 21 Kinnevik A Ticker KINVB Meeting Ty Annual	Authority to Set General Meeting Notice Period at 14 Days  Amendments to Articles Non-Voting Meeting Note  B Security ID: CINS W5139V109 TPE	Mgmt N/A Meeting Da 05/08/2017 Country of Sweden	For N/A te Trade	For N/A Meeting St Voted	For N/A —————atus
20 21 Kinnevik A Ticker KINVB Meeting Ty	Authority to Set General Meeting Notice Period at 14 Days  Amendments to Articles Non-Voting Meeting Note  B Security ID: CINS W5139V109	Mgmt N/A Meeting Da 05/08/2017 Country of	For N/A te Trade	For N/A Meeting St	For N/A atus For/Against
20 21 Kinnevik A Ticker KINVB Meeting Ty Annual	Authority to Set General Meeting Notice Period at 14 Days  Amendments to Articles Non-Voting Meeting Note  B Security ID: CINS W5139V109 TPE	Mgmt N/A Meeting Da 05/08/2017 Country of Sweden	For N/A te Trade	For N/A Meeting St Voted	For N/A —————atus
20 21 Kinnevik A Ticker KINVB Meeting Ty Annual	Authority to Set General Meeting Notice Period at 14 Days  Amendments to Articles Non-Voting Meeting Note  B Security ID: CINS W5139V109 TPE	Mgmt N/A Meeting Da 05/08/2017 Country of Sweden	For N/A te Trade	For N/A Meeting St Voted	For N/A atus For/Against
Z0 Z1 Kinnevik A Ticker KINVB Meeting Ty Annual Issue No.	Authority to Set General Meeting Notice Period at 14 Days  Amendments to Articles Non-Voting Meeting Note  B Security ID: CINS W5139V109 pe Description	Mgmt N/A Meeting Da 05/08/2017 Country of Sweden Proponent	For N/A te Trade Mgmt Rec	For N/A Meeting St Voted Vote Cast	For N/A atus For/Against Mgmt
20 21 Kinnevik A Ticker KINVB Meeting Ty Annual Issue No.	Authority to Set General Meeting Notice Period at 14 Days  Amendments to Articles Non-Voting Meeting Note  B Security ID: CINS W5139V109 pe Description  Non-Voting Meeting Note	Mgmt N/A Meeting Da 05/08/2017 Country of Sweden Proponent	For N/A te Trade Mgmt Rec	For N/A  Meeting St Voted  Vote Cast	For N/A atus For/Against Mgmt N/A
20 21 Kinnevik A Ticker KINVB Meeting Ty Annual Issue No.	Authority to Set General Meeting Notice Period at 14 Days  Amendments to Articles Non-Voting Meeting Note  B Security ID: CINS W5139V109 TPE Description  Non-Voting Meeting Note Non-Voting Meeting Note	Mgmt N/A Meeting Da 05/08/2017 Country of Sweden Proponent N/A N/A	For N/A te Trade Mgmt Rec N/A N/A	For N/A  Meeting St Voted  Vote Cast  N/A N/A	For N/A atus For/Against Mgmt N/A N/A
20 21 Kinnevik A Ticker KINVB Meeting Ty Annual Issue No.	Authority to Set General Meeting Notice Period at 14 Days  Amendments to Articles Non-Voting Meeting Note  B Security ID: CINS W5139V109 TPE Description  Non-Voting Meeting Note	Mgmt N/A  Meeting Da 05/08/2017 Country of Sweden Proponent  N/A N/A N/A	For N/A te Trade Mgmt Rec N/A N/A	For N/A  Meeting St Voted  Vote Cast  N/A N/A N/A	For N/A atus For/Against Mgmt N/A N/A N/A
Z0 Z1  Kinnevik A Ticker KINVB Meeting Ty Annual Issue No.	Authority to Set General Meeting Notice Period at 14 Days  Amendments to Articles Non-Voting Meeting Note  B Security ID: CINS W5139V109 pe Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	Mgmt N/A  Meeting Da 05/08/2017 Country of Sweden Proponent  N/A N/A N/A N/A	For N/A te Trade Mgmt Rec N/A N/A N/A	For N/A Meeting St Voted  Vote Cast  N/A N/A N/A N/A	For N/A atus For/Against Mgmt N/A N/A N/A N/A
Z0 Z1  Kinnevik A Ticker KINVB Meeting Ty Annual Issue No.	Authority to Set General Meeting Notice Period at 14 Days  Amendments to Articles Non-Voting Meeting Note  B Security ID: CINS W5139V109 pe Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	Mgmt N/A  Meeting Da 05/08/2017 Country of Sweden Proponent  N/A N/A N/A N/A	For N/A te Trade Mgmt Rec N/A N/A N/A	For N/A Meeting St Voted  Vote Cast  N/A N/A N/A N/A	For N/A atus For/Against Mgmt N/A N/A N/A
Z0 Z1  Kinnevik A Ticker KINVB Meeting Ty Annual Issue No.  1 2 3 4 5	Authority to Set General Meeting Notice Period at 14 Days  Amendments to Articles Non-Voting Meeting Note  B Security ID: CINS W5139V109 pe Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	Mgmt N/A  Meeting Da 05/08/2017 Country of Sweden Proponent  N/A N/A N/A N/A N/A	For N/A te Trade Mgmt Rec N/A N/A N/A N/A	For N/A Meeting St Voted  Vote Cast  N/A N/A N/A N/A N/A N/A	For N/A atus For/Against Mgmt N/A N/A N/A N/A
Z0 Z1  Kinnevik A Ticker KINVB Meeting Ty Annual Issue No.  1 2 3 4 5	Authority to Set General Meeting Notice Period at 14 Days  Amendments to Articles Non-Voting Meeting Note  B Security ID: CINS W5139V109 pe Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item	Mgmt N/A  Meeting Da 05/08/2017 Country of Sweden Proponent  N/A N/A N/A N/A N/A	For N/A te Trade Mgmt Rec N/A N/A N/A N/A N/A	For N/A Meeting St Voted  Vote Cast  N/A N/A N/A N/A N/A N/A	For N/A atus For/Against Mgmt N/A N/A N/A N/A N/A

9 10 11 12 13 14	Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends	N/A N/A N/A N/A Mgmt Mgmt	N/A N/A N/A N/A For	N/A N/A N/A N/A For	N/A N/A N/A N/A For
15	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
16	Amendments to Articles Regarding Board Size	Mgmt	For	For	For
17 18	Board Size Directors and Auditors' Fees	Mgmt Mgmt	For For	For Against	For Against
19	Elect Thomas A. Boardman	Mgmt	For	For	For
20	Elect Anders Borg	Mgmt	For	For	For
21	Elect Amelia C. Fawcett	Mgmt	For	Against	Against
22	Elect Wilhelm Klingspor	Mgmt	For	For	For
				For	For
23	Elect Lothar Lanz	Mgmt	For	-	-
24	Elect Erik Mitteregger	Mgmt	For	Against	Against
25	Elect Mario Queiroz	Mgmt	For	For	For
26	Elect John C. Shakeshaft	Mgmt	For	For	For
27	Elect Cristina Stenbeck	Mgmt	For	For	For
28	Elect Cynthia A. Gordon	Mgmt	For	For	For
29	Elect Henrik Poulsen	Mgmt	For	For	For
30	Elect Tom Boardman as Chair	Mgmt	For	For	For
31	Appointment of Auditor; Number of Auditors	Mgmt	For	Against	Against
32	Nomination Committee	Mgmt	For	For	For
33	Remuneration Guidelines	Mgmt	For	Against	Against
34	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
35	Adoption of Performance Share Plan	Mgmt	For	Against	Against
36	Authority to Issue Shares w/o Preemptive Rights Pursuant to LTIP	Mgmt	For	For	For
37	Authority to Repurchase Shares Pursuant to LTIP	Mgmt	For	For	For
38	Authority to Transfer Treasury Shares Pursuant to LTIP	Mgmt	For	For	For

39	Cash-Based Long-Term Incentive Plan	Mgmt	For	Against	Against
40	Authority to Repurchase Shares	Mgmt	For	For	For
41	Amendments to Articles Regarding Business Purpose; Share Register	Mgmt	For	For	For
42 43	Non-Voting Agenda Item Shareholder Proposal Regarding Occupational Accidents	N/A ShrHoldr	N/A N/A	N/A For	N/A N/A
44	Shareholder Proposal Regarding Occupational Accidents Working Group	ShrHoldr	N/A	For	N/A
45	Shareholder Proposal Regarding Occupational Accidents Report	ShrHoldr	N/A	For	N/A
46	Shareholder Proposal Regarding Equality	ShrHoldr	N/A	For	N/A
47	Shareholder Proposal Regarding Equality Working Group	ShrHoldr	N/A	For	N/A
48	Shareholder Proposal Regarding Equality Report	ShrHoldr	N/A	For	N/A
49	Shareholder Proposal Regarding Shareholders' Association	ShrHoldr	N/A	Against	N/A
50	Shareholder Proposal Regarding Directors' Fees	ShrHoldr	N/A	Against	N/A
51	Shareholder Proposal Regarding Nomination Committee Instructions	ShrHoldr	N/A	For	N/A
52	Shareholder Proposal Regarding Directors' Fees Petition	ShrHoldr	N/A	Against	N/A
53	Shareholder Proposal Regarding Unequal	ShrHoldr	N/A	For	N/A

	Voting Rights				
54	Shareholder Proposal Regarding Unequal Voting Rights Petition	ShrHoldr	N/A	For	N/A
55	Shareholder Proposal Regarding Recruitment of Politicians	ShrHoldr	N/A	For	N/A
56	Shareholder Proposal Regarding Cool Off Period for Politicians	ShrHoldr	N/A	Against	N/A
57	Shareholder Proposal Regarding Small and Medium Size Shareholders	ShrHoldr	N/A	Against	N/A
58	Shareholder Proposal Regarding Small and Medium Size Shareholders Petition	ShrHoldr	N/A	Against	N/A
59	Shareholder Proposal Regarding Examination of Internal and External Entertainment	ShrHoldr	N/A	Against	N/A
60	Shareholder Proposal Regarding Internal and External Entertainment Policy	ShrHoldr	N/A	Against	N/A
61	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Kinross Go Ticker K Meeting Ty Annual	ld Corporation Security ID: CUSIP 496902404 pe	Meeting Da 05/03/2017 Country of Canada		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 1.5	Elect Ian Atkinson Elect John A. Brough Elect John M. H. Huxley Elect Ave G. Lethbridge Elect Catherine McLeod-Seltzer	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
1.6 1.7 1.8 1.9	Elect John E. Oliver Elect Kelly J. Osborne Elect Una M. Power Elect J. Paul Rollinson Appointment of Auditor and Authority to Set	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For

3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
Klepierre Ticker LI Meeting Ty Mix	Security ID: CINS F5396X102	Meeting Da 04/18/2017 Country of France		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports	N/A N/A N/A N/A Mgmt Mgmt	N/A N/A N/A N/A For	N/A N/A N/A N/A For	N/A N/A N/A N/A For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Severance Agreement of Jean-Marc Jestin, CEO	Mgmt	For	For	For
10 11 12 13	Elect Stanley Shashoua Elect Catherine Simoni Elect Florence von Erb Remuneration of Jean-Marc Jestin, CEO	Mgmt Mgmt Mgmt Mgmt	For For For	Against Against Against For	Against Against Against For
14	Remuneration of Jean-Michel Gault, Deputy CEO	Mgmt	For	For	For
15	Remuneration of Laurent Morel, CEO (until November 7, 2016)	Mgmt	For	For	For
16	Supervisory Board Fee Policy	Mgmt	For	For	For
17	Remuneration Policy (CEO)	Mgmt	For	For	For
18	Remuneration Policy (Deputy CEO)	Mgmt	For	For	For
19	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For

20	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
21	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	For	For
22	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	Against	Against
23	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights Through Private Placement	Mgmt	For	Against	Against
24 25	Greenshoe Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt Mgmt	For For	Against Against	Against Against
26	Authority to Increase Capital Through Capitalisations	Mgmt	For	Against	Against
27	Employee Stock Purchase Plan	Mgmt	For	Against	Against
28	Global Ceiling on Capital Increases	Mgmt	For	Against	Against
29	Authorisation of Legal Formalities	Mgmt	For	For	For
Kohl's Cor Ticker KSS Meeting Ty	Security ID: CUSIP 500255104	Meeting Da 05/10/2017 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8	Elect Peter Boneparth Elect Steven A. Burd Elect Kevin Mansell Elect Jonas Prising Elect John E. Schlifske Elect Adrianne Shapira Elect Frank V. Sica Elect Stephanie A. Streeter	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For

9 10 11 12	Elect Nina G. Vaca Elect Stephen E. Watson Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For Against For	For For Against For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Approval of the 2017 Long-Term Incentive Plan	Mgmt	For	Against	Against
15	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against
Kone Oyj					
Ticker KNEBV Meeting Ty Annual	Security ID: CINS X4551T105 /pe	Meeting Da 02/28/2017 Country of Finland	,	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Accounts and Reports	Mgmt	For	For	For
10	Allocation of Profits/Dividends	Mgmt	For	For	For
11	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
12	Directors' Fees	Mgmt	For	For	For
13	Board Size	Mgmt	For	For	For
14	Election of Directors	Mgmt	For	Against	Against
15	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
16	Number of Auditors	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	Against	Against
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Koninklii	A DSM NIV				
Koninklij Ticker	Security ID:	Meeting Da	<b>+</b> Δ	Mactina C+	atus
DSM	CINS N5017D122	05/03/2017		Meeting St Voted	.ucus
Meeting Ty		Country of		VOCCU	
	, , -	country of			

Annual		Netherland	ls		
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Allocation of	Mgmt	For	For	For
	Profits/Dividends	0 -			
8	Ratification of Management Board Acts	Mgmt	For	Against	Against
9	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
10	Elect D. de Vreeze to the Management Board	Mgmt	For	For	For
11	Elect J. Ramsay to the Supervisory Board	Mgmt	For	Against	Against
12	Elect F. D. van Paasschen to the Supervisory Board	Mgmt	For	Against	Against
13	Appointment of Auditor	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 Agenda Item	N/A	N/A	N/A	N/A
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
 Koninklijk	ce Philips N.V.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
PHIA	CINS N7637U112	05/11/2017		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Netherland	ls		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For

5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Acts	Mgmt	For	Against	Against
7	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
8	Amendments to Remuneration Policy	Mgmt	For	For	For
9	Long-Term Incentive Plan	Mgmt	For	Against	Against
10	Elect Jeroen van der Veer to the Supervisory Board	Mgmt	For	Against	Against
11	Elect C.A. Poon to the Supervisory Board	Mgmt	For	Against	Against
12 13	Supervisory Board Fees Authority to Issue Shares w/ Preemptive Rights	Mgmt Mgmt	For For	For For	For For
14	Authority to Suppress Preemptive Rights	Mgmt	For	Against	Against
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Cancellation of Shares	Mgmt	For	For	For
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Kroger Co.					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
KR	CUSIP 501044101	06/22/2017		Voted	
Meeting Ty Annual	pe	Country of United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Nora. A. Aufreiter	Mgmt	For	For	For
2	Elect Robert D. Beyer	Mgmt	For	For	For
3	Elect Anne Gates	Mgmt	For	For	For
4	Elect Susan J. Kropf	Mgmt	For	For	For
5	Elect W. Rodney McMullen	Mgmt	For	For	For
6	Elect Jorge P. Montoya	Mgmt	For	For	For
7	Elect Clyde R. Moore	Mgmt	For	For	For
8	Elect James A. Runde	Mgmt	For	For	For
9	Elect Ronald L. Sargent	Mgmt	For	For	For

10	Elect Bobby S. Shackouls	Mgmt	For	For	For
11 12	Elect Mark S. Sutton Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Against	For Against
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14 15	Ratification of Auditor Shareholder Proposal Regarding Reporting on the Use of Non-Recyclable Packaging	Mgmt ShrHoldr	For Against	For For	For Against
16	Shareholder Proposal Regarding Report on Renewable Energy Sourcing	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Deforestation and Supply Chain	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Independent	ShrHoldr	Against	For	Against
	Board Chair				
L'Oreal Ticker OR Meeting Ty Mix	Board Chair Security ID: CINS F58149133	Meeting Da 04/20/2017 Country of France		Meeting St Voted	atus
Ticker OR	Board Chair Security ID: CINS F58149133	04/20/2017		_	For/Against
Ticker OR Meeting Ty Mix	Board Chair Security ID: CINS F58149133	04/20/2017 Country of France	Trade	Voted	For/Against
Ticker OR Meeting Ty Mix Issue No.  1 2 3 4 5	Board Chair  Security ID: CINS F58149133 TPE  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and	04/20/2017 Country of France Proponent N/A N/A N/A N/A Mgmt	Mgmt Rec  N/A N/A N/A N/A N/A For	Voted  Vote Cast  N/A N/A N/A N/A For	For/Against Mgmt N/A N/A N/A N/A For

12	Remuneration of Jean-Paul Agon, Chairman and CEO	Mgmt	For	For	For
13	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
14	Stock Split	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Increase Capital Through Capitalisations	Mgmt	For	Against	Against
17	Employee Stock Purchase Plan	Mgmt	For	Against	Against
18	Employee Stock Purchase Plan for Overseas Employees	Mgmt	For	Against	Against
19 20	Amendments to Articles Authorization of Legal Formalities	Mgmt Mgmt	For For	For For	For For
Lagardere Ticker MMB Meeting Ty Mix	Security ID: CINS F5485U100	Meeting Da 05/04/2017 Country of France	,	Meeting St Voted	atus
Ticker MMB Meeting Ty Mix	Security ID: CINS F5485U100	05/04/2017 Country of	Trade	_	
Ticker MMB Meeting Ty Mix Issue No.	Security ID: CINS F5485U100 /pe Description	05/04/2017 Country of France Proponent	Trade Mgmt Rec	Voted  Vote Cast	For/Against Mgmt
Ticker MMB Meeting Ty Mix Issue No.	Security ID: CINS F5485U100 //pe  Description  Non-Voting Meeting Note	05/04/2017 Country of France Proponent	Trade  Mgmt Rec	Voted  Vote Cast	For/Against Mgmt N/A
Ticker MMB Meeting Ty Mix Issue No.	Security ID: CINS F5485U100 /pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note	05/04/2017 Country of France Proponent N/A N/A	Trade Mgmt Rec	Voted  Vote Cast	For/Against Mgmt
Ticker MMB Meeting Ty Mix Issue No.	Security ID: CINS F5485U100 //pe  Description  Non-Voting Meeting Note	05/04/2017 Country of France Proponent N/A N/A	Trade  Mgmt Rec  N/A N/A	Voted  Vote Cast  N/A N/A	For/Against Mgmt N/A N/A
Ticker MMB Meeting Ty Mix Issue No.  1 2 3	Security ID: CINS F5485U100 /pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	05/04/2017 Country of France Proponent N/A N/A	Trade  Mgmt Rec  N/A N/A N/A	Voted  Vote Cast  N/A N/A N/A	For/Against Mgmt N/A N/A N/A
Ticker MMB Meeting Ty Mix Issue No.  1 2 3 4	Security ID: CINS F5485U100 //pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Approval of Non-Deductible	05/04/2017 Country of France Proponent N/A N/A N/A	Mgmt Rec N/A N/A N/A N/A	Voted  Vote Cast  N/A  N/A  N/A  N/A	For/Against Mgmt N/A N/A N/A N/A
Ticker MMB Meeting Ty Mix Issue No.  1 2 3 4	Security ID: CINS F5485U100 /pe  Description  Non-Voting Meeting Note Accounts and Reports; Approval of Non-Deductible Expenses  Consolidated Accounts and	05/04/2017 Country of France Proponent N/A N/A N/A N/A Mgmt	Mgmt Rec  N/A N/A N/A N/A For	Voted  Vote Cast  N/A N/A N/A N/A For	For/Against Mgmt N/A N/A N/A N/A
Ticker MMB Meeting Ty Mix Issue No.  1 2 3 4 5	Security ID: CINS F5485U100 /pe  Description  Non-Voting Meeting Note Accounts and Reports; Approval of Non-Deductible Expenses  Consolidated Accounts and Reports  Allocation of	05/04/2017 Country of France Proponent  N/A N/A N/A N/A Mgmt	Mgmt Rec  N/A N/A N/A N/A For	Voted  Vote Cast  N/A N/A N/A N/A For	For/Against Mgmt N/A N/A N/A N/A For

Co-Managing Partners

10	Remuneration of Dominique D'Hinnin, Co-Managing Partner	Mgmt	For	Against	Against
11	Remuneration of Xavier de Sarrau, Chairman	Mgmt	For	For	For
12 13 14 15 16	Elect Martine Chene Elect Francois David Elect Soumia Malinbaum Elect Javier Monzon Elect Aline Sylla-Walbaum	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Against Against Against Against Against	Against Against Against Against Against
17	Appointment of Auditor, Ernst & Young	Mgmt	For	For	For
18	Non-Renewal of Alternate Auditor (Auditex)	Mgmt	For	For	For
19	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
20	Authority to Issue Debt Instruments	Mgmt	For	Against	Against
21	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	Against	Against
22	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights but with Priority Subscription	Mgmt	For	For	For
23	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	Against	Against
24	Authority to Issue Shares w/o Preemptive Rights Through Private Placement	Mgmt	For	Against	Against
25 26	Greenshoe In Consideration for Contributions in Kind or in Case of	Mgmt Mgmt	For For	Against Against	Against Against

Exchange Offer

27	Global Ceiling On Capital Increases	Mgmt	For	Against	Against
28	Authority to Increase Capital Through Capitalisations	Mgmt	For	Against	Against
29	Employee Stock Purchase Plan	Mgmt	For	Against	Against
30	Authority to Cancel shares and Reduce Capital	Mgmt	For	For	For
31	Amendments to Articles Regarding Auditors	Mgmt	For	For	For
32	Authorisation of Legal Formalities	Mgmt	For	For	For
Land Secur	ities Group plc				
Ticker	Security ID:	Meeting Da	te	Meeting Status	
LAND	CINS G5375M118	07/21/2016		Voted	
Meeting Ty	pe	Country of	Trade		
Annual	•	United Kin			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Alison J. Carnwath	Mgmt	For	For	For
5	Elect Robert Noel	Mgmt	For	For	For
6	Elect Martin Greenslade	Mgmt	For	For	For
7	Elect Kevin O'Byrne	Mgmt	For	For	For
8	Elect Simon Palley	Mgmt	For	For	For
9	Elect Chris Bartram	Mgmt	For	For	For
10	Elect Stacey Rauch	Mgmt	For	For	For
11	Elect Cressida Hogg	Mgmt	For	For	For
12	Elect Edward H. Bonham Carter	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	Mgmt	For	Against	Against

Shares w/ Preemptive Rights 17 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights 18 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights (Specified Capital Investment) 19 Authority to Mgmt For For For Repurchase Shares Legrand Ticker Security ID: Meeting Date Meeting Status CINS F56196185 05/31/2017 Voted LR Country of Trade Meeting Type 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 Non-Voting Meeting Note 3 N/A N/A N/A N/A 4 Accounts and Reports; Mgmt For For For Approval of Non Tax-Deductible Expenses 5 Consolidated Accounts For For For Mgmt and Reports Allocation of For 6 Mgmt For For Profits/Dividends 7 Remuneration of Gilles Mgmt For For For Schnepp, Chairman and CE0 8 Remuneration Policy of Mgmt For For For the Chairman and CE0 9 Elect Annalisa Loustau For Against Against Mgmt Elia 10 Appointment of Mgmt For For For Auditor, Deloitte Resignation of 11 Mgmt For For For Alternate Auditor, **BEAS** Authority to 12 Mgmt For For For

Repurchase and

Reissue Shares

13	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For				
14	Authorisation of Legal Formalities	Mgmt	For	For	For				
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A				
Lendlease Group									
Ticker Security ID:		Meeting Date		Meeting Status					
LLC CINS Q55368114		11/11/2016		Voted					
Meeting Ty	pe	Country of	Trade						
Annual Issue No.	Description	Australia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A				
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A				
3	Elect David P. Craig	Mgmt	For	Against	Against				
4	Re-elect David J. Ryan	Mgmt	For	Against	Against				
5	Re-elect Michael J.	Mgmt	For	Against	Against				
_	Ullmer								
6	Re-elect Nicola Wakefield Evans	Mgmt	For	Against	Against				
7	Remuneration Report	Mgmt	For	For	For				
8	Equity Grant (MD/CEO Stephen McCann)	Mgmt	For	For	For				
9	APPROVAL OF NEW CONSTITUTIONS	Mgmt	For	Against	Against				
Loblaw Companies Limited									
Ticker	Security ID:	Meeting Date		Meeting Status					
L	CUSIP 539481101	05/04/2017		Voted					
Meeting Ty Annual	pe	Country of Trade Canada							
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt				
1.1	Elect Paul Beeston	Mgmt	For	For	For				
1.2	Elect Scott B. Bonham	Mgmt	For	For	For				
1.3	Elect Warren F. Bryant	Mgmt	For	For	For				
1.4	Elect Christie J.B. Clark	Mgmt	For	For	For				
1.5	Elect M. Marianne Harris	Mgmt	For	For	For				
1.6	Elect Claudia Kotchka	Mgmt	For	For	For				
1.7	Elect John S. Lacey	Mgmt	For	For	For				
1.8	Elect Nancy H.O. Lockhart	Mgmt	For	For	For				
1.9	Elect Thomas C. O'Neill	Mgmt	For	For	For				
1.10	Elect Beth Pritchard	Mgmt	For	For	For				
1.11	Elect Sarah Raiss	Mgmt	For	For	For				
1.12	Elect Galen G. Weston	Mgmt	For	For	For				
2	Appointment of Auditor	Mgmt	For	For	For				

Lululemon	Athletica inc.				
Ticker LULU	Security ID: CUSIP 550021109	Meeting Da 06/08/2017		Meeting St Voted	atus
Meeting Ty Annual	/pe	Country of United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Michael Casey	Mgmt	For	Against	Against
2	Elect Glenn Murphy	Mgmt	For	Against	Against
3	Elect David M. Mussafer	•	For	Against	Against
4	Elect Laurent Potdevin	Mgmt	For	Against	Against
5 6	Ratification of Auditor Amendment to Certificate of Incorporation to Clarify Majority Voting Standard for Election of Directors	Mgmt Mgmt	For For	For For	For For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
8	Frequency of Advisory Vote on Executive Compensation	Mgmt	For	1 Year	N/A
 Lundin Pet	roleum AB				
Ticker		Meeting Da	te	Meeting St	atus
	Security ID: CINS W64566107	Meeting Da 03/22/2017		Meeting St Voted	atus
Ticker LUPE Meeting Ty	Security ID: CINS W64566107	03/22/2017 Country of	,		atus
Ticker LUPE	Security ID: CINS W64566107 /pe	03/22/2017	Trade	Voted	For/Against Mgmt
Ticker LUPE Meeting Ty Special	Security ID: CINS W64566107 /pe	03/22/2017 Country of Sweden	Trade	Voted	For/Against
Ticker LUPE Meeting Ty Special Issue No.	Security ID: CINS W64566107 /pe Description	03/22/2017 Country of Sweden Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker LUPE Meeting Ty Special Issue No.	Security ID: CINS W64566107  pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	03/22/2017 Country of Sweden Proponent N/A N/A	Trade  Mgmt Rec  N/A  N/A  N/A	Voted  Vote Cast  N/A N/A N/A	For/Against Mgmt N/A N/A N/A
Ticker LUPE Meeting Ty Special Issue No. 1 2 3 4	Security ID: CINS W64566107  pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	03/22/2017 Country of Sweden Proponent N/A N/A N/A	Mgmt Rec  N/A N/A N/A N/A	Voted  Vote Cast  N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A
Ticker LUPE Meeting Ty Special Issue No. 1 2 3 4 5	Security ID: CINS W64566107  //pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item	03/22/2017 Country of Sweden Proponent N/A N/A N/A N/A	Mgmt Rec  N/A N/A N/A N/A N/A	Voted  Vote Cast  N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A
Ticker LUPE Meeting Ty Special Issue No. 1 2 3 4 5 6	Security ID: CINS W64566107  //pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	03/22/2017 Country of Sweden Proponent N/A N/A N/A N/A N/A	Mgmt Rec N/A N/A N/A N/A N/A N/A N/A	Voted  Vote Cast  N/A N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A N/A
Ticker LUPE Meeting Ty Special Issue No.  1 2 3 4 5 6 7	Security ID: CINS W64566107  //pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	03/22/2017 Country of Sweden Proponent  N/A N/A N/A N/A N/A N/A N/A N/A	Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A	Voted  Vote Cast  N/A N/A N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A
Ticker LUPE Meeting Ty Special Issue No. 1 2 3 4 5 6 7	Security ID: CINS W64566107  //pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	03/22/2017 Country of Sweden Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A	Voted  Vote Cast  N/A N/A N/A N/A N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A
Ticker LUPE Meeting Ty Special Issue No. 1 2 3 4 5 6 7 8	Security ID: CINS W64566107  //pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	03/22/2017 Country of Sweden Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Voted  Vote Cast  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A
Ticker LUPE Meeting Ty Special Issue No. 1 2 3 4 5 6 7	Security ID: CINS W64566107  //pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	03/22/2017 Country of Sweden Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A	Voted  Vote Cast  N/A N/A N/A N/A N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A
Ticker LUPE Meeting Ty Special Issue No.  1 2 3 4 5 6 7 8 9 10	Security ID: CINS W64566107 //pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Distribution of Shares Non-Voting Agenda Item	03/22/2017 Country of Sweden Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Voted  Vote Cast  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Ticker LUPE Meeting Ty Special Issue No.  1 2 3 4 5 6 7 8 9 10 11	Security ID: CINS W64566107 //pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Distribution of Shares Non-Voting Agenda Item	03/22/2017 Country of Sweden Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Voted  Vote Cast  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	For/Against Mgmt  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/
Ticker LUPE Meeting Ty Special Issue No.  1 2 3 4 5 6 7 8 9 10 11  Lundin Pet Ticker LUPE	Security ID: CINS W64566107  /pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Distribution of Shares Non-Voting Agenda Item  Croleum AB Security ID: CINS W64566107	03/22/2017 Country of Sweden Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Voted  Vote Cast  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	For/Against Mgmt  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/
Ticker LUPE Meeting Ty Special Issue No.  1 2 3 4 5 6 7 8 9 10 11  Lundin Pet Ticker LUPE Meeting Ty	Security ID: CINS W64566107  /pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Distribution of Shares Non-Voting Agenda Item  Croleum AB Security ID: CINS W64566107	03/22/2017 Country of Sweden Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Voted  Vote Cast  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	For/Against Mgmt  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/
Ticker LUPE Meeting Ty Special Issue No.  1 2 3 4 5 6 7 8 9 10 11  Lundin Pet Ticker LUPE	Security ID: CINS W64566107  /pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Distribution of Shares Non-Voting Agenda Item  Croleum AB Security ID: CINS W64566107	03/22/2017 Country of Sweden Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Voted  Vote Cast  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	For/Against Mgmt  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/
Ticker LUPE Meeting Ty Special Issue No.  1 2 3 4 5 6 7 8 9 10 11  Lundin Pet Ticker LUPE Meeting Ty Annual	Security ID: CINS W64566107 //pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Distribution of Shares Non-Voting Agenda Item Distribution of Shares Non-Voting Agenda Item  **Croleum AB** Security ID: CINS W64566107 //pe	03/22/2017 Country of Sweden Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Voted  Vote Cast  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	For/Against Mgmt  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/

Macquarie Ticker	Group Limited Security ID:	Meeting Da	ate	Meeting S	tatus
34	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
33	Shareholder Proposal Regarding Sudanese Operations	ShrHoldr	Against	For	Against
32	w/o Preemptive Rights Authority to Repurchase Shares and to Issue Treasury Shares	Mgmt	For	For	For
31	Authority to Issue Shares and Convertible Securities w/ or	Mgmt	For	Against	Against
29 30	Remuneration Guidelines Long Term Incentive Plan 2017	Mgmt Mgmt	For For	Against Against	Against Against
26 27 28	Directors' Fees Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt	For For	For For For	For For For
22 23 24 25	Elect Alex Schneiter Elect Cecilia Vieweg Elect Jakob Thomasen Elect Ian H. Lundin as Chair	Mgmt Mgmt Mgmt Mgmt	For For For	Against Against Against Against	Against Against Against Against
19 20 21	Elect Ian H. Lundin Elect Lukas H. Lundin Elect Grace Reksten Skaugen	Mgmt Mgmt Mgmt	For For For	Against Against Against	Against Against Against
15 16 17 18	Non-Voting Agenda Item Board Size Elect Peggy Bruzelius Elect Ashley Heppenstall	N/A Mgmt Mgmt Mgmt	N/A For For	N/A For Against Against	N/A For Against Against
14	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
3 4 5 6 7 8 9 10 11 12 13	Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends	N/A	N/A N/A N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A N/A N/A For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Ticker Security ID:

Meeting Date

Meeting Status

MQG Meeting Ty Annual	CINS Q57085286 pe	07/28/2016 Country of Australia	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Remuneration Report Equity Grant (MD/CEO Nicholas Moore)	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4 5	Re-elect Michael Hawker Re-elect Michael J. Coleman	Mgmt Mgmt	For For	Against Against	Against Against
6	Ratify Placement of Securities (October 2015 Placement)	Mgmt	For	For	For
7	Ratify Placement of Securities (MCN2 Placement)	Mgmt	For	For	For
Macy's Inc	•				
Ticker M Meeting Ty Annual	Security ID: CUSIP 55616P104	Meeting Dar 05/19/2017 Country of United Star	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	_
					Mgmt
1	Elect Francis S. Blake	Mgmt	For	For	For
1 2 3	Elect Francis S. Blake Elect John A. Bryant Elect Deirdre P. Connelly	Mgmt Mgmt Mgmt	For For	For For For	_
2 3	Elect John A. Bryant Elect Deirdre P.	Mgmt	For	For	For For
2 3 4 5	Elect John A. Bryant Elect Deirdre P. Connelly  Elect Jeff Gennette Elect Leslie D. Hale	Mgmt Mgmt Mgmt Mgmt	For For	For For	For For For
2 3	Elect John A. Bryant Elect Deirdre P. Connelly Elect Jeff Gennette	Mgmt Mgmt Mgmt	For For	For For	For For
2 3 4 5 6	Elect John A. Bryant Elect Deirdre P. Connelly  Elect Jeff Gennette Elect Leslie D. Hale Elect William H. Lenehan  Elect Sara L. Levinson	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For For
2 3 4 5 6	Elect John A. Bryant Elect Deirdre P. Connelly  Elect Jeff Gennette Elect Leslie D. Hale Elect William H. Lenehan  Elect Sara L. Levinson Elect Terry J. Lundgren	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For For
2 3 4 5 6	Elect John A. Bryant Elect Deirdre P. Connelly  Elect Jeff Gennette Elect Leslie D. Hale Elect William H. Lenehan  Elect Sara L. Levinson Elect Terry J. Lundgren Elect Joyce M. Roche	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For For
2 3 4 5 6	Elect John A. Bryant Elect Deirdre P. Connelly  Elect Jeff Gennette Elect Leslie D. Hale Elect William H. Lenehan  Elect Sara L. Levinson Elect Terry J. Lundgren	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For For
2 3 4 5 6 7 8 9 10	Elect John A. Bryant Elect Deirdre P. Connelly  Elect Jeff Gennette Elect Leslie D. Hale Elect William H. Lenehan  Elect Sara L. Levinson Elect Terry J. Lundgren Elect Joyce M. Roche Elect Paul C. Varga Elect Marna C.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For
2 3 4 5 6 7 8 9 10 11	Elect John A. Bryant Elect Deirdre P. Connelly  Elect Jeff Gennette Elect Leslie D. Hale Elect William H. Lenehan  Elect Sara L. Levinson Elect Terry J. Lundgren Elect Joyce M. Roche Elect Paul C. Varga Elect Marna C. Whittington  Elect Annie A.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	For
2 3 4 5 6 7 8 9 10 11	Elect John A. Bryant Elect Deirdre P. Connelly  Elect Jeff Gennette Elect Leslie D. Hale Elect William H. Lenehan  Elect Sara L. Levinson Elect Terry J. Lundgren Elect Joyce M. Roche Elect Paul C. Varga Elect Marna C. Whittington  Elect Annie A. Young-Scrivner	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For For	For
2 3 4 5 6 7 8 9 10 11	Elect John A. Bryant Elect Deirdre P. Connelly  Elect Jeff Gennette Elect Leslie D. Hale Elect William H. Lenehan  Elect Sara L. Levinson Elect Terry J. Lundgren Elect Joyce M. Roche Elect Paul C. Varga Elect Marna C. Whittington  Elect Annie A. Young-Scrivner  Ratification of Auditor Advisory Vote on Executive	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For For For For For For	For

ManpowerGr	oup Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MAN	CUSIP 56418H100	05/02/2017		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta			- /
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	Against	Against
7	Elect Roberto G. Mendoza	Mgmt	For	For	For
8	Elect Ulice Payne, Jr.	Mgmt	For	For	For
9	Elect Jonas Prising	Mgmt	For	For	For
10	Elect Paul Read	Mgmt	For	For	For
11	Elect Elizabeth P. Sartain	Mgmt	For	For	For
12	Elect John R. Walter	Mgmt	For	For	For
13	Elect Edward J. Zore	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Manulife F Ticker	inancial Corporation Security ID:	Meeting Da	 te	Meeting St	atus
MFC Meeting Ty Annual	CUSIP 56501R106	05/04/2017 Country of Canada		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Joseph P. Caron	Mgmt	For	For	For
1.2	Elect John M. Cassaday	Mgmt	For	Withhold	Against
1.3	Elect Susan F. Dabarno	Mgmt	For	For	For
1.4	Elect Richard B. DeWolfe	Mgmt	For	For	For
1.5	Elect Sheila S. Fraser	Mgmt	For	For	For
1.6	Elect Donald A. Guloien	Mgmt	For	For	For
1.7	Elect Luther S. Helms	Mgmt	For	For	For
1.8	Elect Tsun-Yan Hsieh	Mgmt	For	For	For
1.9	Elect P. Thomas Jenkins	Mgmt	For	For	For
1.10	Elect Pamela O. Kimmet	Mgmt	For	For	For
1.11	Elect Donald R. Lindsay	-	For	For	For
1.12	Elect John R.V. Palmer	Mgmt	For	For	For

1.13 1.14 1.15 2 3	Elect C. James Prieur Elect Andrea S. Rosen Elect Lesley D. Webster Appointment of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For Against	For For For Against
Marine Har Ticker MHG	Security ID: CINS R2326D113	Meeting Da 06/01/2017		Meeting St Voted	atus
Meeting Ty Annual	pe	Country of Norway	Traue		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Election of Presiding Chair; Minutes	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
0	Non Voting Agonda Itom	N/A	N/A	N/A	N/A
8 9	Non-Voting Agenda Item Remuneration Guidelines (Advisory)	Mgmt	For	Against	Against
10	Remuneration Guidelines (Binding)	Mgmt	For	Against	Against
11	Directors' Fees	Mgmt	For	For	For
12	Nomination Committee Fees	Mgmt	For	For	For
13	Authority to Set Auditor's Fees	Mgmt	For	For	For
14	Elect Ole Eirik Leroy	Mgmt	For	Against	Against
15	Elect Lisbet Naero	Mgmt	For	Against	Against
16	Elect Orjan Svanevik	Mgmt	For	Against	Against
17	Nomination Committee	Mgmt	For	Abstain	Against
18	Quarterly Dividend Distribution	Mgmt	For	For	For
19	Authority to Distribute Dividends	Mgmt	For	For	For
20	Authority to Repurchase Shares and to Issue Treasury Shares	Mgmt	For	For	For
21	Authority to Issue Shares w/ or w/o	Mgmt	For	Against	Against

Preemptive Rights

22	Authority to Issue Convertible Debt Instruments	Mgmt	For	Against	Against
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Ticker MKS Meeting Ty	Spencer Group plc Security ID: CINS G5824M107 pe	Meeting Da 07/12/2016 Country of	Trade	Meeting St Voted	ratus
Annual Issue No.	Description	United Kin Proponent	-	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4 5	ELECT ANDREW FISHER Elect Manvinder S. Banga	Mgmt Mgmt	For For	For For	For For
6 7	Elect Alison Brittain Elect Patrick Bousquet-Chavanne	Mgmt Mgmt	For For	For For	For For
8 9 10 11 12 13 14 15	Elect Miranda Curtis Elect Andy Halford Elect Steve Rowe Elect Richard Solomons Elect Robert Swannell Elect Laura Wade-Gery Elect Helen A. Weir Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For
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

Marriott I	nternational, Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
MAR	CUSIP 571903202	05/05/2017		Voted	
Meeting Ty	pe	Country of			
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1	Elect J.W. Marriott, Jr.	Mgmt	For	For	For
2	Elect Mary K. Bush	Mgmt	For	For	For
3	Elect Bruce W. Duncan	Mgmt	For	For	For
4	Elect Deborah Marriott Harrison	Mgmt	For	For	For
5	Elect Frederick A. Henderson	Mgmt	For	Against	Against
6	Elect Eric Hippeau	Mgmt	For	For	For
7	Elect Lawrence W. Kellner	Mgmt	For	Against	Against
8	Elect Debra L. Lee	Mgmt	For	For	For
9	Elect Aylwin B. Lewis	Mgmt	For	Against	Against
10	Elect George Munoz	Mgmt	For	For	For
11	Elect Steven S Reinemund	Mgmt	For	For	For
12	Elect W. Mitt Romney	Mgmt	For	For	For
13	Elect Susan C. Schwab	Mgmt	For	For	For
14	Elect Arne M. Sorenson	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
18	Shareholder Proposal Regarding Holy Land Principles	ShrHoldr	Against	Abstain	Against
Mantin Man	iotta Matonials Inc				
Ticker MLM Meeting Ty	ietta Materials, Inc. Security ID: CUSIP 573284106 pe	Meeting Da 05/18/2017 Country of		Meeting St Voted	atus
Annual	•	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Sue W. Cole	Mgmt	For	For	For
2	Elect Michael J. Quillen	Mgmt	For	For	For
3 4	Elect John J. Koraleski Elect Stephen P. Zelnak, Jr.	Mgmt Mgmt	For For	Against For	Against For

5 6	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Against	For Against
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
8	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against
Mastercard Ticker MA Meeting Ty Annual	Incorporated Security ID: CUSIP 57636Q104 pe	Meeting Da 06/27/2017 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Richard Haythornthwaite	Mgmt	For	For	For
2	Elect Ajay Banga	Mgmt	For	For	For
3	Elect Silvio Barzi	Mgmt	For	For	For
4	Elect David R. Carlucci	Mgmt	For	For	For
5	Elect Steven J.	Mgmt	For	For	For
,	Freiberg	1.8	10.	101	1 01
6	Elect Julius Genachowski	Mgmt	For	For	For
7	Elect Merit E. Janow	Mgmt	For	For	For
8	Elect Nancy J. Karch	Mgmt	For	For	For
	-		_		-
9	Elect Oki Matsumoto	Mgmt	For	Against	Against
10	Elect Rima Qureshi	Mgmt	For	For	For
11	Elect Jose Octavio Reyes Lagunes	Mgmt	For	For	For
12	Elect Jackson P. Tai	Mgmt	For	For	For
13	Advisory Vote on	Mgmt	For	For	For
15	Executive Compensation	rigilic	101	101	101
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Approval of Material Terms under the 2006 Long-Term Incentive Plan	Mgmt	For	Against	Against
16 17	Ratification of Auditor Shareholder Proposal Regarding Gender Pay Equity Report	Mgmt ShrHoldr	For Against	For For	For Against

Mckesson Corporation Ticker Security ID:

MCK Meeting Ty Annual	CUSIP 58155Q103 pe	07/27/2016 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Andy D. Bryant	Mgmt	For	Against	Against
2	Elect Wayne A. Budd	Mgmt	For	For	For
3 4	Elect N. Anthony Coles Elect John H.	Mgmt	For	Against For	Against For
4	Hammergren	Mgmt	For	FOI	FOI
5	Elect M. Christine Jacobs	Mgmt	For	Against	Against
6	Elect Donald R. Knauss	Mgmt	For	For	For
7	Elect Marie L. Knowles	Mgmt	For	For	For
8	Elect Edward A. Mueller	Mgmt	For	Against	Against
9	Elect Susan R. Salka	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Shareholder Proposal Regarding Compensation in the Event of a Change in	ShrHoldr	Against	For	Against
13	Control  Shareholder Proposal	ShrHoldr	Against	For	Against
	Regarding Political Contributions and Expenditures Report				
Mead Johns	on Nutrition Company				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
NCM	CUSIP 582839106	05/31/2017		Voted	
Meeting Ty		Country of			
Special		United Sta	tes		
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
3	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
Medihank P	rivate Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MPL Meeting Ty	CINS Q5921Q109	11/09/2016 Country of		Voted	acas
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 David Fagan	Mgmt	For	Against	Against
3	Re-elect Linda Bardo	Mgmt	For	Against	Against

## Nicholls

4 5	Remuneration Report Equity Grant (MD/CEO Craig Drummond)	Mgmt Mgmt	For For	For For	For For
6	Amendment to Constitution	Mgmt	For	For	For
Medtronic Ticker MDT Meeting Ty Annual	Security ID: CUSIP G5960L103	Meeting Da 12/09/2016 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Richard H. Anderson	Mgmt	For	Against	Against
2 3 4	Elect Craig Arnold Elect Scott C. Donnelly Elect Randall J. Hogan III	Mgmt Mgmt Mgmt	For For	Against Against For	Against Against For
5 6	Elect Omar Ishrak Elect Shirley Ann Jackson	Mgmt Mgmt	For For	For For	For For
7	Elect Michael O. Leavitt	Mgmt	For	Against	Against
8 9	Elect James T. Lenehan Elect Elizabeth G. Nabel	Mgmt Mgmt	For For	For For	For For
10 11 12 13 14 15	Elect Denise M. O'Leary Elect Kendall J. Powell Elect Robert C. Pozen Elect Preetha Reddy Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Against Against For Against For Against	Against Against For Against For Against
16	Adoption of Proxy Access	Mgmt	For	For	For
17	Amendments to Articles (Irish Companies Act 2014)	Mgmt	For	For	For
18	Technical Amendments to Memorandum of Association	Mgmt	For	For	For
19	Approve Board's Sole Authority to Determine Board Size	Mgmt	For	For	For

Ticker MCY Meeting Ty Annual	Security ID: CINS Q60770106 pe	Meeting Da 11/03/2016 Country of New Zealan	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Re-elect Joan Withers Re-elect James Miller	Mgmt Mgmt	For For	Against Against	Against Against
Methanex C					
Ticker MX Meeting Ty	Security ID: CUSIP 59151K108 pe	Meeting Da 04/27/2017 Country of	,	Meeting St Voted	atus
Annual Issue No.	Description	Canada Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Bruce Aitken	Mgmt	For	For	For
			_	-	-
1.2	Elect Douglas Arnell	Mgmt	For	For	For
1.3	Elect Howard Balloch	Mgmt	For	For	For
1.4	Elect Phillip Cook	Mgmt	For	For	For
1.5	Elect John Floren	Mgmt	For	For	For
1.6	Elect Thomas Hamilton	Mgmt	For	For	For
1.7	Elect Robert J. Kostelnik	Mgmt	For	For	For
1.8	Elect Douglas Mahaffy	Mgmt	For	For	For
1.9	Elect A. Terence Poole	Mgmt	For	For	For
1.10	Elect Janice Rennie	Mgmt	For	For	For
1.11	Elect Margaret Walker	Mgmt	For	For	For
1.12	Elect Benita Warmbold	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendment to the Stock Option Plan	Mgmt	For	For	For
MetLife, I					
Ticker	Security ID:	Meeting Da		Meeting St	atus
MET Meeting Ty	CUSIP 59156R108 pe	06/13/2017 Country of	Trade	Voted	
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1	Floor Chamal H. Cada	Maret	Гок	Against	^ ~ ~ <del>- +</del>
1 2	Elect Cheryl W. Grise Elect Carlos M. Gutierrez	Mgmt Mgmt	For For	Against For	Against For
3	Elect David L. Herzog	Mgmt	For	Against	Against
4	Elect R. Glenn Hubbard	Mgmt	For	For	For
5	Elect Steven A. Kandarian	Mgmt	For	For	For
6	Elect Alfred F. Kelly, Jr.	Mgmt	For	Against	Against

7	Elect Edward J. Kelly, III	Mgmt	For	Against	Against
8	Elect William E. Kennard	Mgmt	For	For	For
9	Elect James M. Kilts Elect Catherine R. Kinney	Mgmt Mgmt	For For	Against For	Against For
11	Elect Denise M. Morrison	Mgmt	For	Against	Against
12 13	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Against	For Against
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against
Metro Inc. Ticker MRU	Security ID: CUSIP 59162N109	Meeting Da 01/24/2017		Meeting St Voted	atus
Meeting Ty	pe	Country of	Trade		
Meeting Ty Annual Issue No.	pe Description	Country of Canada Proponent		Vote Cast	For/Against Mgmt
Annual	•	Canada		Vote Cast  For For For For For For	-
Annual Issue No.  1.1 1.2 1.3 1.4 1.5	Description  Elect Maryse Bertrand Elect Stephanie Coyles Elect Marc DeSerres Elect Claude Dussault Elect Russell Goodman Elect Marc Guay Elect Christian W.E.	Canada Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For	For For For For	Mgmt For For For For For
Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7	Description  Elect Maryse Bertrand Elect Stephanie Coyles Elect Marc DeSerres Elect Claude Dussault Elect Russell Goodman Elect Marc Guay Elect Christian W.E. Haub  Elect Michel Labonte Elect Eric R. La Fleche Elect Christine A.	Canada Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For	For For For For For	Mgmt  For For For For For For For

Ticker 2282 Meeting Ty	Holdings Limited Security ID: CINS G60744102 pe	Meeting Da 05/24/2017 Country of	Trade	Meeting Status Voted	
Annual Issue No.	Description	Cayman Isl Proponent		Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5	Elect Pansy Catilina HO Chui King	Mgmt	For	Against	Against
6	Elect William M. Scott IV	Mgmt	For	Against	Against
7 8	Elect ZHE Sun Elect Patricia LAM Sze Wan	Mgmt Mgmt	For For	Against Against	Against Against
9 10	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For 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
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
14	Amendment to the Share Option Scheme	Mgmt	For	For	For
Michael Kors Holdings Limited Ticker Security ID: KORS CUSIP G60754101 Meeting Type Annual		Meeting Date 08/04/2016 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Elect Michael Kors Elect Judy Gibbons Elect Jane Thompson Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Against Against Against For For	Against Against Against For For

Ticker ML Meeting Ty Mix	Security ID: CINS F61824144 pe	Meeting Da <sup>2</sup> 05/19/2017 Country of France		Meeting Sta Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A N/A N/A Mgmt Mgmt	N/A N/A N/A N/A For	N/A N/A N/A For For	N/A N/A N/A N/A For
7	Consolidated Accounts and Reports	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
10	Remuneration of Jean-Dominique Senard, CEO and General Managing Partner	Mgmt	For	For	For
11	Remuneration of Michel Rollier, Chairman of the Supervisory Board	Mgmt	For	For	For
12 13 14	Elect Olivier Bazil Elect Michel Rollier Authority to Cancel Shares And Reduce Capital	Mgmt Mgmt Mgmt	For For	Against Against For	Against Against For
15	Authorisation of Legal Formalities	Mgmt	For	For	For
Microsoft	Corporation				
Ticker MSFT Meeting Ty Annual	Security ID: CUSIP 594918104	Meeting Dar 11/30/2016 Country of	Trade	Meeting Sta Voted	atus
Issue No.	Description	United Star Proponent		Vote Cast	For/Against Mgmt
1	Elect William H. Gates	Mgmt	For	For	For
2	Elect Teri L. List-Stoll	Mgmt	For	For	For
3	Elect G. Mason Morfit	Mgmt	For	For	For
4	Elect Satya Nadella	Mgmt	For	For	For
5	Elect Charles H. Noski	Mgmt	For	For	For

1 2 3 4 5 6 7 8	Non-Voting Meeting Note Non-Voting Meeting Note Re-elect James Millar Re-elect John F. Mulcahy  Re-elect Elana Rubin Remuneration Report Non-Voting Agenda Item Renew Long Term Performance Plan  Renew General Employee Exemption Plan  Equity Grant (MD/CEO Susan Lloyd-Hurwitz)	N/A N/A Mgmt Mgmt Mgmt Mgmt N/A Mgmt Mgmt	N/A N/A For For For For For For	N/A N/A Against Against For N/A For	N/A N/A Against Against For N/A For
2 3 4 5 6 7 8	Non-Voting Meeting Note Re-elect James Millar Re-elect John F. Mulcahy  Re-elect Elana Rubin Remuneration Report Non-Voting Agenda Item Renew Long Term Performance Plan  Renew General Employee Exemption	N/A Mgmt Mgmt Mgmt Mgmt N/A Mgmt	N/A For For For N/A For	N/A Against Against  Against For N/A For	N/A Against Against For N/A For
2 3 4 5 6 7	Non-Voting Meeting Note Re-elect James Millar Re-elect John F. Mulcahy  Re-elect Elana Rubin Remuneration Report Non-Voting Agenda Item Renew Long Term Performance	N/A Mgmt Mgmt Mgmt Mgmt N/A	N/A For For For N/A	N/A Against Against Against For N/A	N/A Against Against Against For N/A
2 3 4 5 6	Non-Voting Meeting Note Re-elect James Millar Re-elect John F. Mulcahy  Re-elect Elana Rubin Remuneration Report Non-Voting Agenda Item	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For	N/A Against Against Against For	N/A Against Against Against For
2 3 4	Non-Voting Meeting Note Re-elect James Millar Re-elect John F. Mulcahy	N/A Mgmt Mgmt	N/A For For	N/A Against Against	N/A Against Against
2 3	Non-Voting Meeting Note Re-elect James Millar Re-elect John F.	N/A Mgmt	N/A For	N/A Against	N/A Against
				_	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Mirvac Gro Ticker MGR Meeting Ty Annual	Security ID: CINS Q62377108	Meeting Da 11/17/2016 Country of Australia	5 Voted		atus
16	Shareholder Proposal Regarding Amendments to Proxy Access Bylaw	ShrHoldr	Against	For	Against
15	Amendment to the 2001 Stock Plan and French Sub-Plan	Mgmt	For	Against	Against
13 14	Ratification of Auditor Amendment to Articles to Reduce the Ownership Threshold Required to Call a Special Meeting	Mgmt Mgmt	For For	For For	For For
8 9 10 11 12	Elect Charles W. Scharf Elect John W. Stanton Elect John W. Thompson Elect Padmasree Warrior Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For Against	For For For Against
7	Elect Sandra E. Peterson	Mgmt	For	For	For
_	Panke			For	For

Meeting Typecial		Country of Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Compensation Policy Employment Agreement with Chairman	N/A Mgmt Mgmt	N/A For For	N/A For Against	N/A For Against
4	Employment Agreement with CEO	Mgmt	For	Against	Against
	fahot Bank Ltd.				
Ticker	Security ID:	Meeting Dat	te	Meeting St	atus
MZTF Meeting Ty <sub>l</sub> Special	CINS M7031A135 pe	09/28/2016 Country of Israel	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Elect Osnat Ronen	N/A Mgmt	N/A For	N/A Against	N/A Against
	fahot Bank Ltd.				
Ticker	Security ID: CINS M7031A135	Meeting Dat	te	Meeting St	atus
MZTF Meeting Ty <sub> </sub> Ordinary		12/28/2016 Country of Israel	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Discussion of 2015 Financial Statements	Mgmt	For	For	For
3	Elect Moshe Vidman	Mgmt	For	Against	Against
4	Elect Zvi Ephrat	Mgmt	For	Against	Against
5	Elect Ron Gazit	Mgmt	For	Against	Against
6 7	Elect Liora Ofer Elect Mordechai Meir	Mgmt Mgmt	For For	Against Against	Against Against
8	Elect Jonathan Kaplan	Mgmt	For	Against	Against
9	Elect Joav-Asher Nachshon	Mgmt	For	Against	Against
10	Elect Avraham Zeldman	Mgmt	For	Against	Against
11	Appointment of Auditor	Mgmt	For	For	For
12	Amendments to Articles Regarding Notice of General Meeting	Mgmt	For	For	For
13	Amendments to Articles Regarding Stipulation of Jurisdiction	Mgmt	For	Against	Against

MDLZ Meeting Ty Annual	CUSIP 609207105 pe	05/17/2017 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8	Elect Lewis W.K. Booth Elect Charles E. Bunch Elect Lois D. Juliber Elect Mark D. Ketchum Elect Jorge S. Mesquita Elect Joseph Neubauer Elect Nelson Peltz Elect Fredric G. Reynolds	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	Against Against Against Against For For For	Against Against Against Against For For For
9	Elect Irene B. Rosenfeld	Mgmt	For	For	For
10 11	Elect Christiana Shi Elect Patrick T. Siewert	Mgmt Mgmt	For For	For For	For For
12 13	Elect Ruth J. Simmons Elect Jean-Francois M. L. van Boxmeer	Mgmt Mgmt	For For	Against Against	Against Against
14 15	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Against	For Against
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
17	Shareholder Proposal Regarding Reporting On The Use of Non-Recyclable Packaging	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Plant Closings	ShrHoldr	Against	For	Against
Moody's Co	rporation				
Ticker	Security ID:	Meeting Da		Meeting St	atus
MCO	CUSIP 615369105	04/25/2017 Country of		Voted	
Meeting Ty Annual	pe	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Basil L. Anderson	Mgmt	For	For	For
2	Elect Jorge A. Bermudez	Mgmt	For	For	For
3	Elect Darrell Duffie	Mgmt	For	For	For
4	Elect Kathryn M. Hill	Mgmt	For	For	For
5 6	Elect Ewald Kist Elect Raymond W.	Mgmt Mgmt	For For	For For	For For
	McDanieĺ, Jr.	-			

7	Elect Henry A. McKinnell, Jr.	Mgmt	For	For	For
8 9 10 11	Elect Leslie F. Seidman Elect Bruce Van Saun Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
MSCI Inc. Ticker MSCI Meeting Ty Annual		Meeting Da 05/11/2017 Country of United Sta	Trade tes	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Henry A. Fernandez	Mgmt	For	For	For
2 3	Elect Robert G. Ashe Elect Benjamin F. duPont	Mgmt Mgmt	For For	For For	For For
4 5 6	Elect Wayne Edmunds Elect Alice W. Handy Elect Catherine R. Kinney	Mgmt Mgmt Mgmt	For For	For For	For For For
7 8 9 10 11 12	Elect Wendy E. Lane Elect Jacques P. Perold Elect Linda H. Riefler Elect George W. Siguler Elect Patrick Tierney Elect Rodolphe M. Vallee	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Ratification of Auditor	Mgmt	For	Against	Against
MTR Corpor Ticker 0066 Meeting Ty Annual Issue No.		Meeting Da 05/17/2017 Country of Hong Kong Proponent	Trade	Meeting St Voted Vote Cast	
					Mgmt
1 2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A

3 4	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
5	Elect Frederick Ma Si-hang	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 Alasdair George Morrison	Mgmt	For	Against	Against
9	Elect Abraham SHEK Lai Him	Mgmt	For	Against	Against
10	Elect Andrew Clifford Winawer Brandler	Mgmt	For	Against	Against
11	Elect Johannes ZHOU Yuan	Mgmt	For	Against	Against
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Repurchase Shares	Mgmt	For	For	For
Muenchener Ticker	<pre>Rueckversicherungs AG (Magnetiser) Security ID:</pre>	lunich Re) Meeting Da	+0	Meeting St	entus
MUV2	CINS D55535104	04/26/2017		Voted	acus
Meeting Ty		Country of			
Annual	Decemention	Germany	Manut Dan	V-+- C+	Fan (Anningt
Issue No.	Description	Proponent	мgmt кес	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Ratification of Management Board Acts	Mgmt	For	Against	Against
9	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against

10	Remuneration Policy	Mgmt	For	Against	Against
11	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
12	Authority to Repurchase Shares using Equity Derivatives	Mgmt	For	For	For
13	Elect Renata Jungo Brungger as Supervisory Board Member	Mgmt	For	Against	Against
14	Increase in Authorised Capital	Mgmt	For	Against	Against
15	Approval of Profit-and-Loss Transfer Agreement with MR Infrastructure Investment GmbH	Mgmt	For	For	For
16	Approval of Profit-and-Loss Transfer Agreement with MR Beteiligungen 2. GmbH	Mgmt	For	For	For
17	Approval of Profit-and-Loss Transfer Agreement with MR Beteiligungen 3. GmbH	Mgmt	For	For	For
National A	ustralia Bank Limited Security ID:	Meeting Da	te	Meeting St	atus
NAB Meeting Ty	CINS Q65336119	12/16/2016 Country of		Voted	
Annual Issue No.	Description	Australia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Non-Voting Meeting Note Re-elect Anthony Yuen Elect Philip Chronican Elect Doug McKay REMUNERATION REPORT Equity Grant (MD/CEO Andrew Thorburn)	N/A Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For	N/A Against Against Against For	N/A Against Against Against For
National B	Bank Of Canada				
Ticker	Security ID:	Meeting Da		Meeting St	atus
NA Meeting Ty	CUSIP 633067103	04/21/2017 Country of		Voted	

Meeting Type Annual

Country of Trade Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10	Elect Raymond Bachand Elect Maryse Bertrand Elect Pierre J. Blouin Elect Pierre Boivin Elect Andre Caille Elect Gillian H. Denham Elect Richard Fortin Elect Jean Houde Elect Karen Kinsley Elect Julie Payette Elect Lino A. Saputo, Jr.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For	For
1.12 1.13 1.14 2	Elect Andree Savoie Elect Pierre Thabet Elect Louis Vachon Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For Against	For For For Against
3 4	Appointment of Auditor Amendment to Bylaws Regarding Quorum	Mgmt Mgmt	For For	For For	For For
5	Stock Option Plan Renewal	Mgmt	For	Against	Against
				Meeting Status Voted  Vote Cast For/Against	
National G Ticker NG Meeting Ty Ordinary Issue No.	Security ID: CINS G6375K151	Meeting Da 05/19/2017 Country of United Kin Proponent	Trade gdom	_	For/Against
Ticker NG Meeting Ty Ordinary	Security ID: CINS G6375K151 pe	05/19/2017 Country of United Kin	Trade gdom	Voted	
Ticker NG Meeting Ty Ordinary Issue No.	Security ID: CINS G6375K151  pe  Description  Share Consolidation Authority to Issue Shares w/ Preemptive	05/19/2017 Country of United Kin Proponent	Trade gdom Mgmt Rec	Voted  Vote Cast	For/Against Mgmt For
Ticker NG Meeting Ty Ordinary Issue No. 1	Security ID: CINS G6375K151  pe  Description  Share Consolidation Authority to Issue Shares w/ Preemptive Rights  Authority to Issue Shares w/o Preemptive	05/19/2017 Country of United Kin Proponent Mgmt Mgmt	Trade gdom Mgmt Rec For	Voted  Vote Cast  For  Against	For/Against Mgmt For Against
Ticker NG Meeting Ty Ordinary Issue No. 1 2	Security ID: CINS G6375K151  Type  Description  Share Consolidation Authority to Issue Shares w/ Preemptive Rights  Authority to Issue Shares w/o Preemptive Rights  Authority to Issue Shares w/o Preemptive Rights  Authority to Issue Shares w/o Preemptive Rights (Specified Capital	05/19/2017 Country of United Kin Proponent Mgmt Mgmt	Trade gdom Mgmt Rec For For	Voted  Vote Cast  For Against  For	For/Against Mgmt For Against

Annual

United Kingdom

Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
Elect Sir Peter Gershon Elect John Pettigrew Elect Andrew Bonfield Elect Dean Seavers Elect Nicola Shaw Elect Nora Brownell Elect Jonathan Dawson Elect Therese Esperdy Elect Paul Golby Elect Ruth Kelly Elect Mark Williamson Appointment of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For For For For For For Against	For For For For For For For For Against
Auditor's Fees	rigiii c	101	Aguinst	Aguillat
Remuneration Report (Advisory)	Mgmt	For	For	For
Authorisation of Political Donations	Mgmt	For	Against	Against
Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
Authority to Repurchase Shares	Mgmt	For	For	For
Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
oration Security ID:	Meeting Da	 te	Meeting St	atus
CINS X5688A109 pe	04/05/2017 Country of		Voted	
Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports	N/A N/A N/A N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A N/A N/A For
	Accounts and Reports Allocation of Profits/Dividends  Elect Sir Peter Gershon Elect John Pettigrew Elect Andrew Bonfield Elect Dean Seavers Elect Nicola Shaw Elect Nora Brownell Elect Jonathan Dawson Elect Therese Esperdy Elect Paul Golby Elect Ruth Kelly Elect Mark Williamson Appointment of Auditor Authority to Set Auditor's Fees  Remuneration Report (Advisory)  Authorisation of Political Donations  Authority to Issue Shares w/ Preemptive Rights  Authority to Issue Shares w/o Preemptive Rights  Authority to Set General Meeting Notice Period at 14 Days  oration Security ID: CINS X5688A109 pe  Description  Non-Voting Meeting Note Non-Voting Agenda Item	Accounts and Reports Allocation of Profits/Dividends  Elect Sir Peter Gershon Elect John Pettigrew Elect Andrew Bonfield Mgmt Elect Dean Seavers Mgmt Elect Nicola Shaw Mgmt Elect Nora Brownell Mgmt Elect Jonathan Dawson Elect Therese Esperdy Mgmt Elect Therese Esperdy Mgmt Elect Andrew Williamson Appointment of Auditor Authority to Set Auditor's Fees  Remuneration Report (Advisory)  Authorisation of Political Donations  Authority to Issue Shares W/ Preemptive Rights  Authority to Issue Shares W/ Preemptive Rights  Authority to Set Mgmt  Authority to Set Mgmt  Shares W/ Preemptive Rights  Authority to Set Mgmt  Authority to Set Mgmt  Shares W/ Preemptive Rights  Authority to Set Mgmt  Oration Mgmt  Authority to Set Mgmt  Shares W/ Preemptive Rights  Authority to Set Mgmt  Oration Mgmt  Oration Mgmt  Oration Security ID: Meeting David My/05/2017  Description Meeting Note N/A Non-Voting Agenda Item N/A N/A Non-Voting Agenda Item N/A	Accounts and Reports Allocation of Profits/Dividends  Elect Sir Peter Gershon Elect John Pettigrew Elect Andrew Bonfield Elect Dean Seavers Elect Nora Brownell Elect Nora Brownell Elect Jonathan Dawson Elect Therese Esperdy Elect Paul Golby Elect Mark Williamson Appointment of Auditor Authority to Set Auditor's Fees  Remuneration Report (Advisory)  Authorisation of Political Donations  Authority to Issue Shares w/ Preemptive Rights  Authority to Issue Shares w/o Preemptive Rights  Authority to Set General Meeting Notice Period at 14 Days  Anon-Voting Meeting Note Non-Voting Agenda Item N/A Non-Voting Agenda Item N/A	Accounts and Reports   Mgmt   For   For   For   Profits/Dividends    Elect Sir Peter Gershon   Mgmt   For   For   For   Elect John Pettigrew   Mgmt   For   For   For   Elect Andrew Bonfield   Mgmt   For   For   Elect Noral Brownell   Mgmt   For   For   For   Elect Nicola Shaw   Mgmt   For   For   For   Elect Noral Brownell   Mgmt   For   For   For   Elect Noral Brownell   Mgmt   For   For   For   Elect Jonathan Dawson   Mgmt   For   For   For   Elect Therese Esperdy   Mgmt   For   For   For   Elect Paul Golby   Mgmt   For   For   For   Elect Mark Williamson   Mgmt   For   For   For   Appointment of Auditor   Mgmt   For   Against   Authority to Set   Auditor's   Fees   Mgmt   For   Against   Auditor's   Fees   Mgmt   For   Against   Authority to Issue   Shares   M/ Preemptive   Rights   Mgmt   For   Against   Authority to Issue   Shares   M/ Preemptive   Rights   Mgmt   For   Against   Authority to Set   Mgmt   For   Against   Authority to S

10	Allocation of Profits/Dividends	Mgmt	For	For	For
11	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
12	Directors' Fees	Mgmt	For	For	For
13	Board Size	Mgmt	For	For	For
14	Election of Directors	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16 17	Appointment of Auditor Non-Voting Agenda Item	Mgmt N/A	For N/A	For N/A	For N/A
Netflix,	 Inc.				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
NFLX Meeting Ty Annual	CUSIP 64110L106	06/06/2017 Country of United Sta	7 Trade	Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Reed Hastings	Mgmt	For	Withhold	Against
1.2	Elect Jay C. Hoag	Mgmt	For	Withhold	Against
1.3	Elect A. George Battle	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Sustainability Report	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Net Zero Greenhouse Gas Emissions	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against
9	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Against	For	Against
10	Shareholder Proposal Regarding Majority	ShrHoldr	Against	For	Against

Newmont Mi	 ning Corporation				
Ticker Security ID: NEM CUSIP 651639106 Meeting Type Annual		Meeting Date 04/20/2017 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Elect Gregory H. Boyce Elect Bruce R. Brook Elect J. Kofi Bucknor Elect Vincent A. Calarco	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
5	Elect Joseph A. Carrabba	Mgmt	For	Against	Against
6 7 8 9 10 11	Elect Noreen Doyle Elect Gary J. Goldberg Elect Veronica M. Hagen Elect Jane Nelson Elect Julio M. Quintana Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Shareholder Proposal Regarding Report Regarding Reporting on Company's Human Rights Policies and Risks	ShrHoldr	Against	For	Against
Next plc Ticker NXT Meeting Ty Annual	Security ID: CINS G6500M106 pe	Meeting Date 05/18/2017 Country of Trade		Meeting Status Voted	
Issue No.	Description	United Kir Proponent		Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Remuneration Policy (Binding)	Mgmt Mgmt	For For	For For	For For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5 6 7 8	Elect John Barton Elect Jonathan Bewes Elect Caroline Goodall Elect Amanda James	Mgmt Mgmt Mgmt Mgmt	For For For	Against Against Against Against	Against Against Against Against

9 10 11 12 13 14	Elect Michael Law Elect Michael J. Roney Elect Francis Salway Elect Jane Shields Elect Dianne Thompson Elect Simon Wolfson Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Against Against Against Against Against Against For	Against Against Against Against Against Against For
16	Amendment to Long-Term Incentive Plan	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 Repurchase Shares Off-Market	Mgmt	For	For	For
22	Amendment to Borrowing Powers	Mgmt	For	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
Nike Inc. Ticker NKE Meeting Ty Annual	Security ID: CUSIP 654106103 pe	Meeting Date 09/22/2016 Country of Trade United States		Meeting Status Voted	
	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 2	Elect Alan B. Graf, Jr. Elect Michelle Peluso Elect Phyllis M. Wise Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For Against	For For Against
3	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For

4	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against
5	Ratification of Auditor	Mgmt	For	For	For
NiSource I Ticker NI Meeting Ty Annual	Security ID: CUSIP 65473P105	Meeting Da 05/09/2017 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Elect Richard A. Abdoo Elect Peter A. Altabef Elect Aristides S. Candris	Mgmt Mgmt Mgmt	For For	Against Against Against	Against Against Against
4 5 6	Elect Wayne S. DeVeydt Elect Joseph Hamrock Elect Deborah A. Henretta	Mgmt Mgmt Mgmt	For For	Against Against Against	Against Against Against
7	Elect Michael E. Jesanis	Mgmt	For	Against	Against
8 9	Elect Kevin T. Kabat Elect Richard L. Thompson	Mgmt Mgmt	For For	Against Against	Against Against
10 11 12	Elect Carolyn Y. Woo Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	Against For For	Against For For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Nokian Ren Ticker NRE1V	Security ID: CINS X5862L103	Meeting Da 04/10/2017		Meeting St Voted	atus
Meeting Ty Annual Issue No.		Country of Finland Proponent		Vote Cast	
					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	Mgmt	For	Against	Against

and CEO Acts

12	Amendment to Articles Regarding Board Size	Mgmt	For	For	For
13 14 15 16	Directors' Fees Board Size Election of Directors Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt	For For For	For For For Against	For For For Against
17 18	Appointment of Auditor Authority to Repurchase Shares	Mgmt Mgmt	For For	Against For	Against 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
Nordea Ban Ticker NDA Meeting Ty Annual	Security ID: CINS W57996105	Meeting Da 03/16/2017 Country of Sweden		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A
10 11	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
12	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
13 14 15	Board Size Number of Auditors Directors and Auditors' Fees	Mgmt Mgmt Mgmt	For For	For For Against	For For Against
16 17 18 19	Election of Directors Appointment of Auditor Nomination Committee Authority to Issue Convertible Debt Instruments	Mgmt Mgmt Mgmt Mgmt	For For For	For Against For Against	For Against For Against

Meeting Ty Annual Issue No.	pe Description	Country of United Sta Proponent	ites	Vote Cast	For/Against
Nordstrom, Ticker JWN	Security ID: CUSIP 655664100	Meeting Da	•	Meeting St Voted	zatus
33	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
32	Shareholder Proposal Regarding Recruitment of Politicians	ShrHoldr	N/A	For	N/A
31	Shareholder Proposal Regarding Unequal Voting Rights Petition	ShrHoldr	N/A	For	N/A
30	Shareholder Proposal Regarding Directors' Fees Petition	ShrHoldr	N/A	Against	N/A
29	Shareholder Proposal Regarding Small and Medium-Sized Shareholders	ShrHoldr	N/A	Against	N/A
28	Shareholder Proposal Regarding Nomination Committee Instructions	ShrHoldr	N/A	For	N/A
27	Shareholder Proposal Regarding Directors' Fees	ShrHoldr	N/A	Against	N/A
26	Shareholder Proposal Regarding Shareholders' Association	ShrHoldr	N/A	Against	N/A
25	Shareholder Proposal Regarding Equality Report	ShrHoldr	N/A	For	N/A
24	Shareholder Proposal Regarding Implementation of Equality	ShrHoldr	N/A	For	N/A
23	Shareholder Proposal Regarding Equality	ShrHoldr	N/A	For	N/A
21 22	Remuneration Guidelines Appointment of Auditors in Foundations	Mgmt Mgmt	For For	Against For	Against For
20	Authority to Trade in Company Stock	Mgmt	For	For	For

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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 Blake W. Nordstrom	Mgmt	For	For	For
5	Elect Erik B. Nordstrom	Mgmt	For	For	For
6	Elect Peter E. Nordstrom	Mgmt	For	For	For
7	Elect Philip G. Satre	Mgmt	For	For	For
8	Elect Brad D. Smith	Mgmt	For	For	For
9	Elect Gordon A. Smith	Mgmt	For	For	For
10	Elect Bradley D. Tilden	Mgmt	For	For	For
11	Elect B. Kevin Turner	Mgmt	For	For	For
12	Elect Robert D. Walter				For
		Mgmt	For	For	
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Amendment to the 2010 Equity Incentive Plan	Mgmt	For	Against	Against
Norsk Hydr		M+i D-		Martina Ct	
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
Ticker NHY	Security ID: CINS R61115102	05/03/2017		Meeting St Voted	atus
Ticker NHY Meeting Ty	Security ID: CINS R61115102	05/03/2017 Country of		_	atus
Ticker NHY Meeting Ty Annual	Security ID: CINS R61115102 pe	05/03/2017 Country of Norway	Trade	Voted	
Ticker NHY Meeting Ty	Security ID: CINS R61115102	05/03/2017 Country of		_	atus For/Against Mgmt
Ticker NHY Meeting Ty Annual	Security ID: CINS R61115102 pe Description	05/03/2017 Country of Norway Proponent	Trade Mgmt Rec	Voted Cast	For/Against Mgmt
Ticker NHY Meeting Ty Annual Issue No.	Security ID: CINS R61115102 pe  Description  Non-Voting Meeting Note	05/03/2017 Country of Norway Proponent	Trade Mgmt Rec N/A	Voted  Vote Cast	For/Against Mgmt N/A
Ticker NHY Meeting Ty Annual Issue No.	Security ID: CINS R61115102 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note	05/03/2017 Country of Norway Proponent N/A N/A	Trade Mgmt Rec N/A N/A	Voted  Vote Cast  N/A N/A	For/Against Mgmt N/A N/A
Ticker NHY Meeting Ty Annual Issue No.  1 2 3	Security ID: CINS R61115102 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	05/03/2017 Country of Norway Proponent N/A N/A	Trade Mgmt Rec N/A N/A N/A	Voted  Vote Cast  N/A N/A N/A	For/Against Mgmt N/A N/A N/A
Ticker NHY Meeting Ty Annual Issue No.	Security ID: CINS R61115102 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note	05/03/2017 Country of Norway Proponent N/A N/A	Trade Mgmt Rec N/A N/A	Voted  Vote Cast  N/A N/A	For/Against Mgmt N/A N/A
Ticker NHY Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CINS R61115102 pe  Description  Non-Voting Meeting Note Agenda	05/03/2017 Country of Norway Proponent N/A N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For	Voted  Vote Cast  N/A N/A N/A N/A For	For/Against Mgmt N/A N/A N/A N/A For
Ticker NHY Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CINS R61115102 pe  Description  Non-Voting Meeting Note Agenda  Minutes	05/03/2017 Country of Norway Proponent N/A N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For For	Voted  Vote Cast  N/A N/A N/A N/A For For	For/Against Mgmt N/A N/A N/A N/A For
Ticker NHY Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CINS R61115102 pe  Description  Non-Voting Meeting Note Agenda	05/03/2017 Country of Norway Proponent N/A N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For	Voted  Vote Cast  N/A N/A N/A N/A For	For/Against Mgmt N/A N/A N/A N/A For
Ticker NHY Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CINS R61115102 pe  Description  Non-Voting Meeting Note Agenda  Minutes Accounts and Reports; Allocation of	05/03/2017 Country of Norway Proponent N/A N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For For	Voted  Vote Cast  N/A N/A N/A N/A For For	For/Against Mgmt N/A N/A N/A N/A For
Ticker NHY Meeting Ty Annual Issue No.  1 2 3 4 5 6 7	Security ID: CINS R61115102 pe  Description  Non-Voting Meeting Note Agenda  Minutes Accounts and Reports; Allocation of Profit/Dividends  Authority to Set Auditor's Fees	05/03/2017 Country of Norway Proponent N/A N/A N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For For	Voted  Vote Cast  N/A N/A N/A For  For For	For/Against Mgmt  N/A N/A N/A N/A For  For For
Ticker NHY Meeting Ty Annual Issue No.  1 2 3 4 5 6 7	Security ID: CINS R61115102 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Agenda  Minutes Accounts and Reports; Allocation of Profit/Dividends  Authority to Set Auditor's Fees  Non-Voting Agenda Item	05/03/2017 Country of Norway Proponent N/A N/A N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For For For	Voted  Vote Cast  N/A N/A N/A For  For For	For/Against Mgmt  N/A N/A N/A N/A For  For For
Ticker NHY Meeting Ty Annual Issue No.  1 2 3 4 5 6 7	Security ID: CINS R61115102 pe  Description  Non-Voting Meeting Note Agenda  Minutes Accounts and Reports; Allocation of Profit/Dividends  Authority to Set Auditor's Fees	05/03/2017 Country of Norway Proponent N/A N/A N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For For	Voted  Vote Cast  N/A N/A N/A For  For For	For/Against Mgmt  N/A N/A N/A N/A For  For For

12 13	Corporate Assembly Fees Nomination Committee Fees	Mgmt Mgmt	For For	For For	For For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Novo Nordi	sk A/S				
Ticker	Security ID:	Meeting Da		Meeting St	atus
NOVOB	CINS K72807132	03/23/2017		Voted	
Meeting Ty	pe	Country of	Trade		
Annual Issue No.	Description	Denmark Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Directors' Fees for	Mgmt	For	For	For
,	2016	, iPiii.c		101	1 01
6	Directors' Fees for 2017	Mgmt	For	For	For
7	Allocation of	Mant	Fa::	F = 10	Ган
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Elect Goran A. Ando	Mgmt	For	Against	Against
9	Elect Jeppe	Mgmt	For	For	For
	Christiansen				
10	Elect Brian Daniels	Mgmt	For	For	For
11	Elect Sylvie Gregoire	Mgmt	For	For	For
12	Elect Liz Hewitt	Mgmt	For	For	For
13	Elect Kasim Kutay	Mgmt	For	For	For
14	Elect Helge Lund	Mgmt	For	For	For
15	Elect Mary T. Szela	Mgmt	For	Against	Against
16	Appointment of Auditor	Mgmt	For	Against	Against
17	Cancellation of Shares	Mgmt	For	For	For
18	Authority to	Mgmt	For	For	For
	Repurchase Shares	S			
19	Amendments to	Mgmt	For	For	For
	Remuneration Guidelines				
20	Shareholder Proposal Regarding Free Parking	ShrHoldr	Against	Against	For
21	Shareholder Proposal Regarding Buffet	ShrHoldr	Against	Against	For
Occidental	Petroleum Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
OXY	CUSIP 674599105	05/12/2017		Voted	
Meeting Ty		Country of			
Annual	•	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt

	Mgmt	For	For For	For For
Elect John E. Feick Elect Margaret M. Foran Elect Carlos M. Gutierrez	Mgmt Mgmt Mgmt	For For	Against Against For	Against Against For
Elect Vicki A. Hollub Elect William R. Klesse Elect Jack B. Moore Elect Avedick B. Poladian	Mgmt Mgmt Mgmt Mgmt	For For For	For Against Against For	For Against Against For
Elect Elisse B. Walter Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Against	For Against
Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Ratification of Auditor Shareholder Proposal Regarding Climate Change Policy Risk	Mgmt ShrHoldr	For Against	For For	For Against
Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against
Shareholder Proposal Regarding Methane Emissions Reporting	ShrHoldr	Against	For	Against
Shareholder Proposal Regarding Political Spending Report	ShrHoldr	Against	For	Against
plc Security ID: CINS G67395114 e	05/25/2017 Country of	Trade	Meeting St Voted	atus
Description			Vote Cast	For/Against Mgmt
Accounts and Reports Elect Mike Arnold Elect Zoe Cruz Elect Alan Gillespie Elect Danuta Gray Elect Bruce Hemphill Elect Adiba Ighodaro Elect Ingrid Johnson Flect Trevor Manuel	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For For
	Elect Margaret M. Foran Elect Carlos M. Gutierrez  Elect Vicki A. Hollub Elect William R. Klesse Elect Jack B. Moore Elect Avedick B. Poladian  Elect Elisse B. Walter Advisory Vote on Executive Compensation  Frequency of Advisory Vote on Executive Compensation  Ratification of Auditor Shareholder Proposal Regarding Climate Change Policy Risk  Shareholder Proposal Regarding Right to Call a Special Meeting  Shareholder Proposal Regarding Methane Emissions Reporting  Shareholder Proposal Regarding Political Spending Report  plc Security ID: CINS G67395114 ee  Description  Accounts and Reports Elect Mike Arnold Elect Zoe Cruz Elect Alan Gillespie Elect Danuta Gray Elect Bruce Hemphill Elect Adiba Ighodaro	Elect Margaret M. Foran Elect Carlos M. Gutierrez  Elect Carlos M. Mgmt Gutierrez  Elect Vicki A. Hollub Mgmt Elect William R. Klesse Mgmt Elect Jack B. Moore Mgmt Elect Avedick B. Mgmt Poladian  Elect Elisse B. Walter Mgmt Advisory Vote on Executive Compensation  Frequency of Advisory Vote on Executive Compensation  Frequency of Advisory Mgmt Vote on Executive Compensation  Ratification of Auditor Shareholder Proposal Regarding Climate Change Policy Risk  Shareholder Proposal ShrHoldr Regarding Right to Call a Special Meeting  Shareholder Proposal ShrHoldr Regarding Methane Emissions Reporting  Shareholder Proposal ShrHoldr Regarding Political Spending Report  Plc Security ID: Meeting Da CINS G67395114 @5/25/2017 e Country of United Kin Proponent  Accounts and Reports Mgmt Elect Mike Arnold Mgmt Elect Adiba Ighodaro Mgmt Elect Bruce Hemphill Mgmt Elect Adiba Ighodaro Mgmt Elect Ingrid Johnson Mgmt	Elect Margaret M. Foran Mgmt For Gutierrez  Elect Carlos M. Mgmt For Gutierrez  Elect Vicki A. Hollub Mgmt For Elect William R. Klesse Mgmt For Elect Jack B. Moore Mgmt For Poladian  Elect Avedick B. Moore Mgmt For Poladian  Elect Elisse B. Walter Mgmt For Executive Compensation  Frequency of Advisory Wgmt For Executive Compensation  Frequency of Advisory Mgmt Tor Shareholder Proposal ShrHoldr Against Regarding Climate Change Policy Risk  Shareholder Proposal ShrHoldr Against Regarding Methane Emissions Reporting  Shareholder Proposal ShrHoldr Against Regarding Political Spending Report  Plc Security ID: Meeting Date United Kingdom Proponent Mgmt Rec Mgmt For Elect Mike Arnold Mgmt For Elect Mike Arnold Mgmt For Elect Make Arnold Mgmt For Elect Danuta Gray Mgmt For Elect Ingrid Johnson Mgmt For Elect Mike Arnold Mgmt For Elect Ingrid Johnson Mgmt For Elect Mike Arnola Mgmt For Elect Ingrid Johnson Mgmt For Elect Alam Elect Adia Elect Adia Elect Adia Elect Adia Elect Adia Elect Adia Elect Ad	Elect Margaret M. Foran Mgmt For For Gutierrez  Elect Carlos M. Mgmt For For For Gutierrez  Elect Vicki A. Hollub Mgmt For Against For Elect William R. Klesse Mgmt For Against Elect Jack B. Moore Mgmt For Against For Poladian  Elect Avedick B. Mgmt For Against For Poladian  Elect Elisse B. Walter Mgmt For For Against For Advisory Vote on Executive Compensation  Frequency of Advisory Mgmt Tor Against For Shareholder Proposal Regarding Climate Change Policy Risk  Shareholder Proposal Regarding Right to Call a Special Meeting  Shareholder Proposal Regarding Methane Emissions Reporting  Shareholder Proposal Regarding Political Spending Report  Plc Security ID: Meeting Date Meeting Store Country of Trade United Kingdom Proponent Mgmt For For Elect Mike Arnold Mgmt For For Elect Mike Arnold Mgmt For For Elect Datus Gray Mgmt For For For For Elect

10	Elect Roger Marshall	Mgmt	For	For	For
11	Elect Nkosana Moyo	Mgmt	For	Against	Against
12	Elect Vassi Naidoo	Mgmt	For	Against	Against
13	Elect Nonkululeko	Mgmt	For	Against	Against
	Nyembezi-Heita	_		_	
14	Elect Patrick	Mgmt	For	Against	Against
	O'Sullivan				
			_	_	_
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set	Mgmt	For	For	For
	Auditor's				
	Fees				
47	Daminia nation Damant	Mt-	F	A	A
17	Remuneration Report	Mgmt	For	Against	Against
	(Advisory)				
10	Authorite to Torus	Mt-	F	<b>F</b>	F
18	Authority to Issue	Mgmt	For	For	For
	Shares w/ Preemptive				
	Rights				
10	Authority to Torus	Manut	Г	Г	Ган
19	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive				
	Rights				
20	A.,+b.a.a.++a	Manut	Г	Г	F = 10
20	Authority to	Mgmt	For	For	For
	Repurchase				
	Shares				
21	Authority to	Mamt	Гор	Гор	Fon
21	Authority to	Mgmt	For	For	For
	Repurchase Shares				
	Off-Market				
	(Contingent Purchase				
	Contracts)				
Omnicom Gr	Contracts)				
Omnicom Gr Ticker	Contracts)	Meeting Da		Meeting St	atus
Ticker	Contracts)  roup Inc. Security ID:	Meeting Da 05/25/2017		Meeting St	atus
Ticker OMC	Contracts)  Toup Inc. Security ID: CUSIP 681919106	05/25/2017	,	Meeting St Voted	atus
Ticker OMC Meeting Ty	Contracts)  Toup Inc. Security ID: CUSIP 681919106	05/25/2017 Country of	Trade	_	atus
Ticker OMC Meeting Ty Annual	Contracts)  Poup Inc. Security ID: CUSIP 681919106  Ope	05/25/2017 Country of United Sta	, Trade ites	Voted	
Ticker OMC Meeting Ty	Contracts)  Toup Inc. Security ID: CUSIP 681919106	05/25/2017 Country of	, Trade ites	_	For/Against
Ticker OMC Meeting Ty Annual	Contracts)  Poup Inc. Security ID: CUSIP 681919106  Ope	05/25/2017 Country of United Sta	, Trade ites	Voted	
Ticker OMC Meeting Ty Annual	Contracts)  Poup Inc. Security ID: CUSIP 681919106  Ope	05/25/2017 Country of United Sta Proponent	, Trade ites	Voted	For/Against
Ticker OMC Meeting Ty Annual Issue No.	Contracts)  Youp Inc. Security ID: CUSIP 681919106  Youp Provided the security of the security in the security	05/25/2017 Country of United Sta Proponent	Trade ites Mgmt Rec	Voted  Vote Cast	For/Against Mgmt
Ticker OMC Meeting Ty Annual Issue No.	Contracts)  Foup Inc. Security ID: CUSIP 681919106  The Description  Elect John D. Wren Elect Bruce Crawford	05/25/2017 Country of United Sta Proponent Mgmt Mgmt	Trade ites Mgmt Rec	Voted  Vote Cast	For/Against Mgmt For
Ticker OMC Meeting Ty Annual Issue No.  1 2 3	Contracts)  Poup Inc. Security ID: CUSIP 681919106  Ope  Description  Elect John D. Wren Elect Bruce Crawford Elect Alan R. Batkin	05/25/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt	For	Voted  Vote Cast  For For	For/Against Mgmt For For
Ticker OMC Meeting Ty Annual Issue No.  1 2 3 4	Contracts)  Poup Inc. Security ID: CUSIP 681919106 Ope  Description  Elect John D. Wren Elect Bruce Crawford Elect Alan R. Batkin Elect Mary C. Choksi	05/25/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Voted  Vote Cast  For For For For	For/Against Mgmt For For For
Ticker OMC Meeting Ty Annual Issue No.  1 2 3	Contracts)  Poup Inc. Security ID: CUSIP 681919106 Ope  Description  Elect John D. Wren Elect Bruce Crawford Elect Alan R. Batkin Elect Mary C. Choksi Elect Robert Charles	05/25/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt	For For For	Voted  Vote Cast  For For For	For/Against Mgmt For For
Ticker OMC Meeting Ty Annual Issue No.  1 2 3 4	Contracts)  Poup Inc. Security ID: CUSIP 681919106 Ope  Description  Elect John D. Wren Elect Bruce Crawford Elect Alan R. Batkin Elect Mary C. Choksi	05/25/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Voted  Vote Cast  For For For For	For/Against Mgmt For For For
Ticker OMC Meeting Ty Annual Issue No.  1 2 3 4	Contracts)  Poup Inc. Security ID: CUSIP 681919106  Ope  Description  Elect John D. Wren Elect Bruce Crawford Elect Alan R. Batkin Elect Mary C. Choksi Elect Robert Charles Clark	05/25/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For	Voted  Vote Cast  For For For For	For/Against Mgmt For For For
Ticker OMC Meeting Ty Annual Issue No.  1 2 3 4 5	Contracts)  Poup Inc. Security ID: CUSIP 681919106 Ope  Description  Elect John D. Wren Elect Bruce Crawford Elect Alan R. Batkin Elect Mary C. Choksi Elect Robert Charles	05/25/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	Voted  Vote Cast  For For For For	For/Against Mgmt For For For For
Ticker OMC Meeting Ty Annual Issue No.  1 2 3 4 5	Contracts)  Poup Inc. Security ID: CUSIP 681919106  Ope  Description  Elect John D. Wren Elect Bruce Crawford Elect Alan R. Batkin Elect Mary C. Choksi Elect Robert Charles Clark  Elect Leonard S.	05/25/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For	Voted  Vote Cast  For For For For	For/Against Mgmt For For For For
Ticker OMC Meeting Ty Annual Issue No.  1 2 3 4 5	Contracts)  Youp Inc. Security ID: CUSIP 681919106  Ype  Description  Elect John D. Wren Elect Bruce Crawford Elect Alan R. Batkin Elect Mary C. Choksi Elect Robert Charles Clark  Elect Leonard S. Coleman	05/25/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For	Voted  Vote Cast  For For For For	For/Against Mgmt For For For For
Ticker OMC Meeting Ty Annual Issue No.  1 2 3 4 5	Contracts)  Poup Inc. Security ID: CUSIP 681919106  Ope  Description  Elect John D. Wren Elect Bruce Crawford Elect Alan R. Batkin Elect Mary C. Choksi Elect Robert Charles Clark  Elect Leonard S.	05/25/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For	Voted  Vote Cast  For For For For For	For/Against Mgmt For For For For
Ticker OMC Meeting Ty Annual Issue No.  1 2 3 4 5	Contracts)  Youp Inc. Security ID: CUSIP 681919106  Ype  Description  Elect John D. Wren Elect Bruce Crawford Elect Alan R. Batkin Elect Mary C. Choksi Elect Robert Charles Clark  Elect Leonard S. Coleman  Elect Susan S. Denison	05/25/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For	Voted  Vote Cast  For For For For For	For/Against Mgmt  For For For For For For
Ticker OMC Meeting Ty Annual Issue No.  1 2 3 4 5	Contracts)  Youp Inc. Security ID: CUSIP 681919106  Ype  Description  Elect John D. Wren Elect Bruce Crawford Elect Alan R. Batkin Elect Mary C. Choksi Elect Robert Charles Clark  Elect Leonard S. Coleman  Elect Susan S. Denison Elect Deborah J.	05/25/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For	Voted  Vote Cast  For For For For For	For/Against Mgmt  For For For For For For
Ticker OMC Meeting Ty Annual Issue No.  1 2 3 4 5	Contracts)  Youp Inc. Security ID: CUSIP 681919106  Ype  Description  Elect John D. Wren Elect Bruce Crawford Elect Alan R. Batkin Elect Mary C. Choksi Elect Robert Charles Clark  Elect Leonard S. Coleman  Elect Susan S. Denison Elect Deborah J.	05/25/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For	Voted  Vote Cast  For For For For For	For/Against Mgmt  For For For For For For
Ticker OMC Meeting Ty Annual Issue No.  1 2 3 4 5	Contracts)  Youp Inc. Security ID: CUSIP 681919106  Ype  Description  Elect John D. Wren Elect Bruce Crawford Elect Alan R. Batkin Elect Mary C. Choksi Elect Robert Charles Clark  Elect Leonard S. Coleman  Elect Susan S. Denison Elect Deborah J. Kissire	05/25/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For	Voted  Vote Cast  For For For For For	For/Against Mgmt  For For For For For For
Ticker OMC Meeting Ty Annual Issue No.  1 2 3 4 5	Contracts)  Coup Inc. Security ID: CUSIP 681919106 Ope  Description  Elect John D. Wren Elect Bruce Crawford Elect Alan R. Batkin Elect Mary C. Choksi Elect Robert Charles Clark  Elect Leonard S. Coleman  Elect Susan S. Denison Elect Deborah J. Kissire  Elect John R. Murphy	05/25/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted  Vote Cast  For For For For For For	For/Against Mgmt  For For For For For For For
Ticker OMC Meeting Ty Annual Issue No.  1 2 3 4 5	Contracts)  Coup Inc. Security ID: CUSIP 681919106  Ope  Description  Elect John D. Wren Elect Bruce Crawford Elect Alan R. Batkin Elect Mary C. Choksi Elect Robert Charles Clark  Elect Leonard S. Coleman  Elect Susan S. Denison Elect Deborah J. Kissire  Elect John R. Murphy Elect John R. Purcell	05/25/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted  Vote Cast  For For For For For For	For/Against Mgmt  For For For For For For For
Ticker OMC Meeting Ty Annual Issue No.  1 2 3 4 5	Contracts)  Coup Inc. Security ID: CUSIP 681919106  Cope  Description  Elect John D. Wren Elect Bruce Crawford Elect Alan R. Batkin Elect Mary C. Choksi Elect Robert Charles Clark  Elect Leonard S. Coleman  Elect Susan S. Denison Elect Deborah J. Kissire  Elect John R. Murphy Elect John R. Purcell Elect Linda Johnson	05/25/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted  Vote Cast  For For For For For For	For/Against Mgmt  For For For For For For For
Ticker OMC Meeting Ty Annual Issue No.  1 2 3 4 5	Contracts)  Coup Inc. Security ID: CUSIP 681919106  Cope  Description  Elect John D. Wren Elect Bruce Crawford Elect Alan R. Batkin Elect Mary C. Choksi Elect Robert Charles Clark  Elect Leonard S. Coleman  Elect Susan S. Denison Elect Deborah J. Kissire  Elect John R. Murphy Elect John R. Purcell Elect Linda Johnson	05/25/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted  Vote Cast  For For For For For For	For/Against Mgmt  For For For For For For For
Ticker OMC Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8	Contracts)  Poup Inc. Security ID: CUSIP 681919106  Ope  Description  Elect John D. Wren Elect Bruce Crawford Elect Alan R. Batkin Elect Mary C. Choksi Elect Robert Charles Clark  Elect Leonard S. Coleman  Elect Susan S. Denison Elect Deborah J. Kissire  Elect John R. Murphy Elect John R. Purcell Elect Linda Johnson Rice	05/25/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted  Vote Cast  For For For For For For For For For	For/Against Mgmt  For For For For For For For For For

13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Ratification of Auditor	Mgmt	For	For	For
Onen Text	Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
OTC	CUSIP 683715106	09/23/2016		Voted	
Meeting Ty		Country of			
Special	•	Canada			
İssue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect P. Thomas Jenkins	Mgmt	For	For	For
1.2	Elect Mark J.	Mgmt	For	For	For
1.2	Barrenechea	rigilic	FOL	FOI	FOI
1 2	Floor Dondy Familia	Mamt	Гор	Гор	For.
1.3	Elect Randy Fowlie	Mgmt	For	For	For
1.4	Elect Gail E. Hamilton	Mgmt	For	For	For
1.5	Elect Brian J. Jackman	Mgmt	For	For	For
1.6	Elect Stephen J. Sadler	Mgmt	For	Withhold	Against
1.7	Elect Michael Slaunwhite	Mgmt	For	For	For
1.8	Elect Katharine B. Stevenson	Mgmt	For	For	For
1.9	Elect Deborah Weinstein	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Stock Split	Mgmt	For	For	For
4	Amendment to	Mgmt	For	For	For
4	Shareholder Rights Plan	rigiiic	1 01	101	101
5	Amendment to 2004 Stock Option Plan	Mgmt	For	For	For
Orange SA					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ORA	CINS F6866T100	06/01/2017		Voted	acus
Meeting Ty		Country of		voceu	
Mix	he	France	11 aue		
	Description		Mamt Bos	Vota Cast	Fon/Against
Issue No.	Descripcion	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	Mgmt	For	For	For
7	Consolidated Accounts and Reports	Mgmt	For	For	For
8	Allocation of	Mgmt	For	For	For

## Profits/Dividends

9	Related Party Transactions	Mgmt	For	For	For
10 11 12	Elect Nicolas Dufourcq Elect Alexandre Bompard Remuneration of Stephane Richard, CEO	Mgmt Mgmt Mgmt	For For	Against Against Against	Against Against Against
13	Remuneration of Ramon Fernandez, deputy CEO	Mgmt	For	Against	Against
14	Remuneration of Pierre Louette, deputy CEO	Mgmt	For	Against	Against
15	Remuneration of Gervais Pellissier, deputy CEO	Mgmt	For	Against	Against
16	Remuneration policy of Stephane Richard, CEO	Mgmt	For	For	For
17	Remuneration policy of Ramon Fernandez, deputy CEO	Mgmt	For	For	For
18	Remuneration policy of Pierre Louette, deputy CEO	Mgmt	For	For	For
19	Remuneration policy of Gervais Pellissier, deputy CEO	Mgmt	For	For	For
20	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
21	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	For	For
22	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights (During Public Takeover)	Mgmt	For	Against	Against
23	Authority to Issue Shares and Convertible Debt w/o Preemptive	Mgmt	For	Against	Against

Rights

	_				
24	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights (During Public Takeover)	Mgmt	For	Against	Against
25	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights Through Private Placement	Mgmt	For	Against	Against
26	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights Through Private Placement (During Public Takeover)	Mgmt	For	Against	Against
27 28	Greenshoe Authority to Increase Capital in Case of Exchange Offer	Mgmt Mgmt	For For	Against Against	Against Against
29	Authority to Increase Capital in Case of Exchange Offer (During Public Takeover)	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 Consideration for Contributions in Kind (During Public Takeover)	Mgmt	For	Against	Against
32	Global Ceiling to Capital Increase	Mgmt	For	Against	Against
33	Authority to Increase Capital Through Capitalisations	Mgmt	For	Against	Against
34	Authority to Issue Performance Shares (Corporate Officers)	Mgmt	For	For	For
35	Authority to Issue Performance Shares	Mgmt	For	Against	Against

Emp		

Orkla ASA Ticker	Security ID:	Meeting Da	te	Meeting St	atus
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Amendments to Articles Regarding Auditor	Mgmt	For	For	For
17 18	Appointment of Auditor Amendments to Articles Regarding Age Limit	Mgmt Mgmt	For For	Against For	Against For
47	Auditor's Fees		_		
16	Authority to Set	Mgmt	For	Against	Against
14 15	Election of Directors	Mgmt	For	For	For
13 14	Directors' Fees Board Size	Mgmt Mgmt	For For	For For	For For
40	and CEO Acts		_	_	_
12	Ratification of Board	Mgmt	For	Against	Against
11	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Accounts and Reports	Mgmt	For	For	For
8 9	Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A N/A
7	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
5	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
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
1	Non-Voting Meeting Note	N/A	N/A	N/A	Mgmt N/A
Annual Issue No.	Description	Finland Proponent	Mgmt Rec	Vote Cast	_
Meeting Ty		Country of			
Ticker ORNBV	Security ID: CINS X6002Y112	Meeting Da 03/22/2017			atus
Orion Oyj					
	Regarding Amendment to Articles (Proposal A)		J		S
39	Shareholder Proposal	ShrHoldr	Against	For	Against
38	Authorisation of Legal Formalities	Mgmt	For	For	For
37	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
36	Employee Stock Purchase Plan	Mgmt	For	Against	Against
26	5.1.61.1		_		

ORK Meeting Ty Annual	CINS R67787102 pe	04/20/2017 Country of Norway		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Opening of Meeting; Election of Presiding Chair	Mgmt	For	For	For
6	Accounts and Reports; Report of the Board of Directors; Allocation of Profits/Dividends	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Remuneration Guidelines (Advisory)	Mgmt	For	Against	Against
9	Approval of Incentive Guidelines (Binding)	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	Authority to Repurchase Shares and to Issue Treasury Shares	Mgmt	For	For	For
13	Authority to Reduce Share Capital	Mgmt	For	For	For
14	Elect Stein Erik Hagen	Mgmt	For	Against	Against
15	Elect Grace Reksten Skaugen	Mgmt	For	Against	Against
16	Elect Ingrid Jonasson Blank	Mgmt	For	Against	Against
17	Elect Lisbeth Valther Pallesen	Mgmt	For	For	For
18	Elect Lars Dahlgren	Mgmt	For	For	For
19	Elect Nils Selte	Mgmt	For	Against	Against
20	Elect Liselott Kilaas	Mgmt	For	For	For
21	Elect Caroline Hagen Kjos as Deputy Board Member	Mgmt	For	For	For
22	Elect Stein Erik Hagen as Chair	Mgmt	For	For	For
23	Elect Grace Reksten Skaugen as Vice Chair	Mgmt	For	For	For

24 25	Nomination Committee Amendment to Nomination Committee Charter	Mgmt Mgmt	For For	For For	For For	
26 27	Directors' Fees Nomination Committee Fees	Mgmt Mgmt	For For	For For	For For	
28	Authority to Set Auditor's Fees	Mgmt	For	Against	Against	
29	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
	Companies, Inc.	Mooting Da		Mooting St	atus	
Ticker PDCO Meeting Ty	Security ID: CUSIP 703395103 pe	Meeting Da 09/12/2016 Country of	Trade	Meeting St Voted	acus	
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt	
1.1	Elect Scott P. Anderson	Mgmt	For	For	For	
1.2	Elect John D. Buck	Mgmt	For	For	For	
1.3	Elect Jody H. Feragen	Mgmt	For	Withhold	Against	
1.4	Elect Sarena S. Lin	Mgmt	For	For	For	
1.5	Elect Ellen A. Rudnick	Mgmt	For	For	For	
1.6	Elect Neil A. Schrimsher	Mgmt	For	For	For	
1.7	Elect Les C. Vinney	Mgmt	For	For	For	
1.8	Elect James W. Wiltz	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	
PepsiCo, I	nc.					
Ticker	Security ID:	Meeting Date		Meeting Status		
PEP	CUSIP 713448108	05/03/2017		Voted		
Meeting Ty	pe	Country of Trade				
Annual	5	United Sta			- / <b>^</b> · ·	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Shona L. Brown	Mgmt	For	For	For	
2	Elect George W. Buckley	Mgmt	For	For	For	
3	Elect Cesar Conde	Mgmt	For	For	For	
4	Elect Ian M. Cook	Mgmt	For	For	For	
5	Elect Dina Dublon	Mgmt	For	For	For	
6	Elect Rona A. Fairhead	Mgmt	For	For	For	
7	Elect Richard W. Fisher	Mgmt	For	For	For	
8	Elect William R. Johnson	Mgmt	For	For	For	
9	Elect Indra K. Nooyi	Mgmt	For	For	For	
10	Elect David C. Page	Mgmt	For	For	For	
11	Elect Robert C. Pohlad	Mgmt	For	For	For	
12	Elect Daniel Vasella	Mgmt	For	For	For	
13	Elect Darren Walker	Mgmt	For	For	For	
14	Elect Alberto Weisser	Mgmt	For	For	For	

15 16	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Against	For Against
17	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
18	Shareholder Proposal Regarding Report on Pesticides	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Holy Land Principles	ShrHoldr	Against	Abstain	Against
Phillips 6					
Ticker PSX Meeting Ty	Security ID: CUSIP 718546104	Meeting Da 05/03/2017 Country of		Meeting St Voted	atus
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect William R. Loomis, Jr.	Mgmt	For	Against	Against
2 3	Elect Glenn F. Tilton Elect Marna C. Whittington	Mgmt Mgmt	For For	Against Against	Against Against
4 5	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Against	For Against
Dlatinum A	sset Management Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
PTM Meeting Ty Annual	CINS Q7587R108	11/17/2016 Country of Trade Australia		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Anne Loveridge	Mgmt	For	Against	Against
3	Re-elect Andrew Clifford	Mgmt	For	Against	Against
4	Re-elect Elizabeth Norman	Mgmt	For	Against	Against
5	Remuneration Report	Mgmt	For	Against	Against
Poste Ital					
Ticker	Security ID:	Meeting Da		Meeting St	atus
PST Meeting Ty	CINS T7S697106	04/27/2017 Country of		Voted	
Ordinary	F-	Italy			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1 2 3	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4 5 6 7 8	Board Size Board Term Length Non-Voting Agenda Item Non-Voting Agenda Item List Presented by Ministry of Economy and Finance	Mgmt Mgmt N/A N/A Mgmt	For For N/A N/A For	For Against N/A N/A N/A	For Against N/A N/A N/A
9	List Presented by Group of Institutional Investors Representing 1.28% of Share Capital	Mgmt	For	For	For
10	Elect Maria Bianca Farina as Board Chair	Mgmt	For	For	For
11 12	Directors' Fees Election of Alternate Statutory Auditor	Mgmt Mgmt	For For	For For	For For
13	2017 Short-Term Incentive Plan	Mgmt	For	Against	Against
14 15	Remuneration Policy Non-Voting Meeting Note	Mgmt N/A	For N/A	Against N/A	Against N/A
Potash Corporation of Saskatchewan Ticker Security ID: POT CUSIP 73755L107 Meeting Type		Inc. Meeting Date 05/09/2017 Country of Trade Canada		Meeting St Voted	atus
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Christopher M. Burley	Mgmt	For	For	For
1.2	Elect Donald G. Chynoweth	Mgmt	For	For	For
1.3 1.4 1.5 1.6 1.7	Elect John W. Estey Elect Gerald W. Grandey Elect C. Steven Hoffman Elect Alice D. Laberge Elect Consuelo E. Madere	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
1.8 1.9 1.10	Elect Keith G. Martell Elect Aaron W. Regent Elect Jochen E. Tilk	Mgmt Mgmt Mgmt	For For For	For For	For For

2 3	Appointment of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
Potash Cor Ticker POT Meeting Ty Special	poration of Saskatchewan Security ID: CUSIP 73755L107 pe	Meeting Da 11/03/2016	Inc. Meeting Date 11/03/2016 Country of Trade		atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
PrairieSky Royalty Limited Ticker Security ID: PSK CUSIP 739721108 Meeting Type Annual		Meeting Date 04/25/2017 Country of Trade Canada		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2	Elect James Estey Elect Margaret A. McKenzie	Mgmt Mgmt	For For	Withhold For	Against For
1.3 1.4	Elect Andrew M. Philips Elect Sheldon B. Steeves	Mgmt Mgmt	For For	Withhold Withhold	Against Against
1.5	Elect Grant A. Zawalsky Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	Withhold For	Against For
3	Amendment to the Stock Option Plan	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
Ticker PFG Meeting Ty	Financial Group, Inc. Security ID: CUSIP 74251V102 pe	Meeting Date 05/16/2017 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1 2	Elect Betsy J. Bernard Elect Jocelyn E. Carter-Miller	Mgmt Mgmt	For For	Against Against	Against Against
3 4 5	Elect Dennis H. Ferro Elect Scott M. Mills Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	Against Against For	Against Against For

6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
7	Ratification of Auditor	Mgmt	For	For	For
Proximus S	A				
Ticker PROX Meeting Ty Annual	Security ID: CINS B6951K109	Meeting Da 04/19/2017 Country of Belgium	,	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Accounts and	=			
/	Reports/Allocation of Profits-Dividend	Mgmt	For	For	For
8	Remuneration Report	Mgmt	For	Against	Against
9	Ratification of Board Acts	Mgmt	For	Against	Against
10	Ratification of Board Acts for Retired Directors	Mgmt	For	Against	Against
11	Ratification of Board of Auditor's Acts	Mgmt	For	Against	Against
12	Ratification of Board of Auditor's Acts for Retired Members (Geert Verstraeten)	Mgmt	For	Against	Against
13	Ratification of Board of Auditor's Acts for Retired Members (Luc Callaert)	Mgmt	For	Against	Against
14	Ratification of Auditor's Acts	Mgmt	For	Against	Against
15	Ratification of Auditor's Acts for Retired Members	Mgmt	For	Against	Against
16	Elect Pierre Demuelenaere to the Board of Directors	Mgmt	For	Against	Against
17	Accounts and Reports (Wireless Technologies	Mgmt	For	For	For

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18 19	Non-Voting Agenda Item Ratification of Board Acts (Wireless Technologies SA)	N/A Mgmt	N/A For	N/A Against	N/A Against
20	Ratification of Auditor's Acts (Wireless Technologies SA)	Mgmt	For	Against	Against
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
- I I I					
Prudential Ticker PRU Meeting Ty Annual	Financial, Inc. Security ID: CUSIP 744320102 pe	Meeting Da 05/09/2017 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Thomas J. Baltimore, Jr.	Mgmt	For	For	For
2	Elect Gilbert F. Casellas	Mgmt	For	For	For
3	Elect Mark B. Grier	Mgmt	For	For	For
4	Elect Martina Hund-Mejean	Mgmt	For	For	For
5	Elect Karl J. Krapek	Mgmt	For	For	For
6	Elect Peter R. Lighte	Mgmt	For	For	For
7	Elect George Paz	Mgmt	For	For	For
8	Elect Sandra Pianalto	Mgmt	For	For	For
9	Elect Christine A. Poon		For	For	For
10	Elect Douglas A. Scovanner	Mgmt	For	For	For
11	Elect John R. Strangfeld	Mgmt	For	For	For
12	Elect Michael A. Todman	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against
	Chair				

Prudential plc Ticker Security ID:

PRU Meeting Ty Annual	CINS G72899100 pe	05/18/2017 Country of United Kin	Trade	Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Report (Binding)	Mgmt	For	For	For
4	Elect Ann Helen Richards	Mgmt	For	Against	Against
5	Elect Howard J. Davies	Mgmt	For	Against	Against
6	Elect John Foley	Mgmt	For	Against	Against
7	Elect Penelope James	Mgmt	For	Against	Against
8	Elect David Law	Mgmt	For	Against	Against
9	Elect Paul Manduca		For	Against	Against
		Mgmt	_		
10	Elect Kaikhushru Nargolwala	Mgmt	For	Against	Against
11	Elect Nic Nicandrou	Mgmt	For	Against	Against
12	Elect Anthony Nightingale	Mgmt	For	Against	Against
13	Elect Philip Remnant	Mgmt	For	Against	Against
14	Elect Alice Schroeder	Mgmt	For	Against	Against
15	Elect Barry Stowe	Mgmt	For	Against	Against
16	Elect Lord Turner	Mgmt	For	Against	Against
17	Elect Michael A. Wells	Mgmt	For	Against	Against
			_		
18	Elect Tony Wilkey	Mgmt	For	Against	Against
19	Appointment of Auditor	Mgmt	For	For	For
20	Authority to Set Auditor's Fees	Mgmt	For	For	For
21	Authorisation of Political Donations	Mgmt	For	Against	Against
22	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
23	Authority to Issue Repurchased Shares w/ Preemptive Rights	Mgmt	For	For	For
24	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
25	Authority to Issue Mandatory Convertible Securities w/ Preemptive Rights	Mgmt	For	For	For
26	Authority to Issue Mandatory Convertible Securities w/o	Mgmt	For	Against	Against

Preemptive Rights

	Rights				
27	Authority to Repurchase Shares	Mgmt	For	For	For
28	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
Publicis G	roupe SA				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
PUB	CINS F7607Z165	05/31/2017		Voted	
Meeting Ty	oe .	Country of	Trade		
Mix Issue No.	Description	France Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
4		N. / A	N / A	N1 / A	N. / A
1	Non-Voting Meeting Note Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
4	Non-Voting Meeting Note	N/A	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	Scrip Dividend	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
10	Elect Simon Badinter	Mgmt	For	Against	Against
11	Elect Jean Charest	Mgmt	For	Against	Against
12	Elect Maurice Levy; Remuneration Policy (Chair)	Mgmt	For	Against	Against
13	Appointment of Auditor, Mazars	Mgmt	For	For	For
14	Remuneration of Elizabeth Badinter, Chair	Mgmt	For	For	For
15	Remuneration and Remuneration Policy of Maurice Levy, Chair of Management Board	Mgmt	For	Against	Against
16	Remuneration of Kevin Roberts, Member of Management Board	Mgmt	For	Against	Against
17	Remuneration of Jean-Michel Etienne, Member of Management	Mgmt	For	Against	Against

18	Remuneration of Gabrielle Heilbronner, Member of Executive Board	Mgmt	For	Against	Against
19	Remuneration Policy of Supervisory Board	Mgmt	For	Against	Against
20	Remuneration Policy of Elizabeth Badinter, Chair	Mgmt	For	Against	Against
21	Remuneration Policy of Arthur Sadoun, Chairman of Management Board	Mgmt	For	Against	Against
22	Remuneration Policy of Jean-Michel Etienne, Member of Management Board	Mgmt	For	Against	Against
23	Remuneration Policy of Anne-Gabrielle Heilbronner, Member of Management Board	Mgmt	For	Against	Against
24	Remuneration Policy of Steve King, Member of Management Board	Mgmt	For	Against	Against
25	Related Party Transactions (Arthur Sadoun, CEO)	Mgmt	For	Against	Against
26	Related Party Transactions (Steve King, Management Board)	Mgmt	For	Against	Against
27	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
28	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
29	Authority to Set Offering Price of Shares	Mgmt	For	For	For
30	Authority to Increase Capital in Consideration for Contributions in	Mgmt	For	Against	Against

Kind

31	Employee Stock Purchase Plan	Mgmt	For	Against	Against
32	Employee Stock Purchase Plan for Overseas Employees	Mgmt	For	Against	Against
33	Amendments to Articles Regarding Employee Representation	Mgmt	For	For	For
34	Authorisation of Legal Formalities	Mgmt	For	For	For
Oantas Ain	ways Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
QAN	CINS Q77974550	10/21/2016		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Maxine Brenner	Mgmt	For	Against	Against
3	Re-elect Richard R. Goodmanson	Mgmt	For	Against	Against
4	Re-elect Jacqueline Hey	Mgmt	For	Against	Against
5	Re-elect Barbara K. Ward	Mgmt	For	Against	Against
6	Elect Michael L'Estrange	Mgmt	For	Against	Against
7	Equity Grant (MD/CEO Alan Joyce)	Mgmt	For	For	For
8	REMUNERATION REPORT	Mgmt	For	For	For
9	Approve Increase in NEDs' Fee Cap	Mgmt	N/A	For	N/A
10	Approve Share Buy-back	Mgmt	For	For	For
Ouest Diag	postics Incomposated				
Ticker	nostics Incorporated Security ID:	Meeting Da	to.	Meeting St	atus
DGX	CUSIP 74834L100	05/16/2017		Voted	acus
Meeting Ty		Country of			
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Jenne K. Britell	Mgmt	For	Against	Against
2	Elect Vicky B. Gregg	Mgmt	For	Against	Against
3	Elect Jeffrey M. Leiden	Mgmt	For	Against	Against
4	Elect Timothy L. Main	Mgmt	For	Against	Against
5	Elect Gary M. Pfeiffer	Mgmt	For	Against	Against
6	Elect Timothy M. Ring	Mgmt	For	Against	Against

7	Elect Stephen H. Rusckowski	Mgmt	For	Against	Against
8	Elect Daniel C. Stanzione	Mgmt	For	Against	Against
9 10	Elect Gail R. Wilensky Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	Against For	Against For
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
12 13	Ratification of Auditor Amendment to the Long-Term Incentive Plan for Non-Employee Directors	Mgmt Mgmt	For For	For Against	For Against
Randstad H	olding N.V.				
Ticker RAND	Ticker Security ID: RAND CINS N7291Y137 Meeting Type		te Trade s	Meeting Status Voted	
Issue No.	Description	Proponent	_	Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Non-Voting Agenda Item Allocation of Profits/Dividends	N/A N/A N/A Mgmt N/A Mgmt	N/A N/A N/A For N/A	N/A N/A N/A For N/A	N/A N/A N/A For N/A
7	Ratification of Management Board Acts	Mgmt	For	Against	Against
8	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
9	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
10	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Cancel Repurchased Shares and Reduce Authorised Capital	Mgmt	For	For	For
13	Amendments to Remuneration	Mgmt	For	For	For

## Policy

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14	Performance Share Plan	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
_,	101-18 1.801.00 - 101.00	,	, , , .	,	,
REA Group					
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
REA	CINS Q8051B108	11/08/2016	5	Voted	
Meeting Ty	/pe	Country of	Trade		
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Elect Michael Miller	Mgmt	For	Against	Against
4	Elect Susan Panuccio	Mgmt	For	Against	Against
5	Re-Elect Richard J.				
5	Freudenstein	Mgmt	For	Against	Against
	i i caaciis ce iii				
6	Approve Increase in NEDs' Fee Cap	Mgmt	For	For	For
-	come Corporation				
Ticker	Security ID:	Meeting Da		Meeting St	atus
0	CUSIP 756109104	05/16/2017		Voted	
Meeting Ty	/pe	Country of	Trade		
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Kathleen R. Allen	Mgmt	For	For	For
2	Elect John P. Case	Mgmt	For	For	For
3	Elect A. Larry Chapman	Mgmt	For	For	For
4	Elect Priya Cherian	Mgmt	For	For	For
•	Huskins	6			
5	Elect Michael D. McKee	Mamt	For	Agains+	Against
5 6		Mgmt Mgmt		Against For	Against For
Ь	Elect Gregory T. McLaughlin	Mgmt	For	For	For
	G				
7	Elect Ronald L. Merriman	Mgmt	For	For	For
8	Elect Stephen E.	Mgmt	For	For	For
-	Sterrett				
0	Datification of Audit	Mant	F	Ган	Fa.:
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
	rica Corporacion, S.A.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
REE	CINS E42807110	03/30/2017	•	Voted	

REE CINS E42807110 Meeting Type

03/30/2017 Country of Trade

Ordinary Issue No.	Description	Spain Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Individual Accounts and Reports	N/A Mgmt	N/A For	N/A For	N/A For
3	Consolidated Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Board Acts	Mgmt	For	Against	Against
6	Elect Maria Jose Garcia Beato	Mgmt	For	Against	Against
7	Ratify Co-option and Elect Arsenio Fernandez de Mesa y Diaz del Rio	Mgmt	For	Against	Against
8	Elect Alberto Carbajo Josa	Mgmt	For	Against	Against
9 10 11	Directors' Fees Remuneration Report Authorisation of Legal Formalities	Mgmt Mgmt Mgmt	For For	For Against For	For Against For
12 13 14	Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Meeting Note	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A
Regions Financial Corporation Ticker Security ID: RF CUSIP 7591EP100 Meeting Type		Meeting Date 04/20/2017 Country of Trade United States		Meeting Status Voted	
Annual Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Elect Carolyn H. Byrd Elect David J. Cooper, Sr.	Mgmt Mgmt	For For	For For	For For
3 4	Elect Don DeFosset Elect Samuel A. Di Piazza, Jr.	Mgmt Mgmt	For For	For For	For For
5 6	Elect Eric C. Fast Elect O. B. Grayson Hall, Jr.	Mgmt Mgmt	For For	For For	For For
7	Elect John D. Johns	Mgmt	For	For	For

8 9 10	Elect Ruth Ann Marshall Elect Susan W. Matlock Elect John E. Maupin, Jr.	Mgmt Mgmt Mgmt	For For	For For	For For
11	Elect Charles D. McCrary	Mgmt	For	For	For
12	Elect James T. Prokopanko	Mgmt	For	For	For
13	Elect Lee J. Styslinger III	Mgmt	For	For	For
14 15 16	Elect Jose S. Suquet Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For
Remy Coint Ticker RCO Meeting Ty Mix	Security ID: CINS F7725A100	Meeting Da 07/26/2016 Country of France	;	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Approval of Non Tax Deductible	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4	Expenses Consolidated Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6 7	Scrip Dividend Related Party Transactions	Mgmt Mgmt	For For	For Against	For Against
8	Ratification of Board Acts	Mgmt	For	Against	Against
9	Elect Marc Heriard Dubreuil to the Board of Directors	Mgmt	For	Against	Against
10	Elect Florence Rollet to the Board of Directors	Mgmt	For	Against	Against
11	Elect Yves Guillemot to the Board of Directors	Mgmt	For	Against	Against
12	Elect Olivier Jolivet	Mgmt	For	Against	Against

to the Board of Directors

13	Elect Gisele Durand to the Board of Directors	Mgmt	For	Against	Against
14 15	Directors' Fees Remuneration of Francois Heriard Dubreuil, Chairman	Mgmt Mgmt	For For	For For	For For
16	Remuneration of Valerie Chapoulaud-Floquet, CEO	Mgmt	For	Against	Against
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authorization of Legal Formalities	Mgmt	For	For	For
19	Authority to Cancel Shares and Reduce Share Capital	Mgmt	For	For	For
20	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	Mgmt	For	Against	Against
21	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	Mgmt	For	Against	Against
22	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights through Private Placement	Mgmt	For	Against	Against
23	Authority to Set Offering Price of Shares	Mgmt	For	Against	Against
24 25	Greenshoe Authority to Issue Performance Shares	Mgmt Mgmt	For For	Against Against	Against Against
26	Employee Stock Purchase Plan	Mgmt	For	Against	Against

27 28	Transfer of Reserves Authorization of Legal Formalities	Mgmt Mgmt	For For	For For	For For
29	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Renault Ticker RNO Meeting Ty Mix	Security ID: CINS F77098105 pe	Meeting Da 06/15/2017 Country of France		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports	N/A N/A N/A N/A Mgmt Mgmt	N/A N/A N/A N/A For	N/A N/A N/A N/A For	N/A N/A N/A N/A For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Presentation of Report on Profit Sharing Securities	Mgmt	For	For	For
10	Remuneration of Carlos Ghosn, Chair and CEO	Mgmt	For	Against	Against
11	Remuneration Policy (Chair and CEO)	Mgmt	For	Against	Against
12	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
13	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
14	Amendments to Articles Regarding Governance	Mgmt	For	For	For
15	Co-option of Yasuhiro Yamauchi	Mgmt	For	Against	Against
16 17 18	Elect Yu Serizawa Elect Pascal Faure Elect Miriem Bensalah Chaqroun	Mgmt Mgmt Mgmt	For For	Against Against Against	Against Against Against
19	Elect Marie-Annick Darmaillac	Mgmt	For	Against	Against

20 21 22 23	Elect Catherine Barba Elect Benoit Ostertag Elect Julien Thollot Authorisation of Legal Formalities	Mgmt Mgmt Mgmt Mgmt	For N/A N/A For	Against Against Against For	Against N/A N/A For
Rexel SA Ticker RXL Meeting Ty Mix	Security ID: CINS F7782J366 pe	Meeting Da 05/23/2017 Country of France		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Approval of Non-Tax Deductibles Expenses	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Supplementary Retirement Benefits of Patrick Berard, CEO	Mgmt	For	For	For
10	Severance Agreement of Catherine Guillouard, Deputy CEO	Mgmt	For	For	For
11	Remuneration Policy (CEO)	Mgmt	For	Against	Against
12	Remuneration Policy (Deputy CEO)	Mgmt	For	Against	Against
13	Remuneration Policy (Chair)	Mgmt	For	For	For
14	Remuneration of Rudy Provoost, Chairman and CEO	Mgmt	For	For	For
15	Remuneration of Patrick Berard, CEO	Mgmt	For	For	For

16	Remuneration of Catherine Guillouard, Deputy CEO	Mgmt	For	For	For
17	Remuneration of Francois Henrot, Chair (July 1 to September 30, 2016)	Mgmt	For	For	For
18	Remuneration of Ian Meakins, Chair (from October 1, 2016)	Mgmt	For	For	For
19	Ratification of the Co-optation of Ian K. Meakins	Mgmt	For	Against	Against
20	Elect Ian K. Meakins	Mgmt	For	Against	Against
21	Elect Francois Henrot	Mgmt	For	Against	Against
22	Ratification of the Co-optation of Agnes Touraine	Mgmt	For	Against	Against
23 24	Elect Patrick Berard Authority to Repurchase and Reissue Shares	Mgmt Mgmt	For For	Against For	Against For
25	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
26	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	Mgmt	For	Against	Against
27	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	Mgmt	For	Against	Against
28	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights Through Private Placement	Mgmt	For	Against	Against
29 30	Greenshoe Authority to Set Offering Price of Shares	Mgmt Mgmt	For For	Against Against	Against Against
31	Authority to Increase Capital in	Mgmt	For	Against	Against

Consideration for Contributions in Kind

 ${\tt Compensation}$ 

	KING				
32	Employee Stock Purchase Plan	Mgmt	For	Against	Against
33	Overseas Employee Stock Purchase Plan	Mgmt	For	Against	Against
34	Authority to Increase Capital Through Capitalisations	Mgmt	For	Against	Against
35	Amendments to Articles Regarding to CEO Duties	Mgmt	For	For	For
36	Amendments to Articles Regarding Chairman Duties	Mgmt	For	For	For
37	Amendments to Articles Regarding Employee Representation	Mgmt	For	For	For
38	Authorisation of Legal Formalities	Mgmt	For	For	For
Royal Bank Of Canada Ticker Security ID: RY CUSIP 780087102 Meeting Type		Meeting Date 04/06/2017 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	Canada Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Andrew A. Chisholm	Mgmt	For	For	For
1.2	Floot Jacumtha Cota	Mamt	Fan.	Гор	Fon
1.3	Elect Jacynthe Cote Elect Toos N. Daruvala	Mgmt	For For	For For	For For
	Elect David F. Denison	Mgmt			
1.4		Mgmt	For	For	For
1.5	Elect Richard L. George	Mgmt	For	For	For
1.6	Elect Alice D. Laberge	Mgmt	For	For	For
1.7	Elect Michael H. McCain	Mgmt	For	For	For
1.8	Elect David I. McKay	Mgmt	For	For	For
1.9	Elect Heather E.L. Munroe-Blum	Mgmt	For	For	For
1.10	Elect Thomas A. Renyi	Mgmt	For	For	For
1.11	Elect Kathleen P.	Mgmt	For	For	For
1.11	Taylor	rigine	101	101	101
1.12	Elect Bridget A. van Kralingen	Mgmt	For	For	For
1.13	Elect Thierry Vandal	Mgmt	For	For	For
2	Elect interry validat				
			For	For	For
3	Appointment of Auditor Advisory Vote on	Mgmt Mgmt			For For

4	Shareholder Proposal Regarding Withdrawing From Tax Havens	ShrHoldr	Against	Against	For	
5	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against	
6	Shareholder Proposal Regarding Compensation Disclosure and Binding Say on Pay Vote	ShrHoldr	Against	For	Against	
7	Shareholder Proposal Regarding Size of Board	ShrHoldr	Against	Against	For	
8	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against	
9	Shareholder Proposal Regarding Shareholder Approval of Retirement or Severance Agreements	ShrHoldr	Against	For	Against	
10	Shareholder Proposal Regarding Placement of Shareholder Proposals in Proxy Statement	ShrHoldr	Against	Against	For	
Royal Mail Plc Ticker Security ID: RMG CINS G7368G108 Meeting Type		Meeting Da 07/21/2016 Country of	Trade	Meeting Status Voted		
Annual Issue No.	Description	United Kin Proponent	_	Vote Cast	For/Against Mgmt	
1 2	Accounts and Reports Remuneration Policy (Binding)	Mgmt Mgmt	For For	For Against	For Against	
3	Remuneration Report (Advisory)	Mgmt	For	Against	Against	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5 6 7 8 9 10 11 12	Elect Peter Long Elect Moya M. Greene Elect Matthew Lester Elect Nick Horler Elect Cath Keers Elect Paul Murray Elect Orna NiChionna Elect Les Owen	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For	

13 14	Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For For	For For
15	Authorisation of Political Donations	Mgmt	For	Against	Against
16	Long Term Incentive Plan	Mgmt	For	Against	Against
17	Deferred Share Bonus Plan	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 Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Duman Haal					
Ticker	thcare Limited Security ID:	Meeting Da	+0	Meeting St	atus
RYM	CINS Q8203F106	07/27/2016		Voted	acus
Meeting Ty		Country of		1000	
Annual	•	New Zealan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect George Savvides	Mgmt	For	Against	Against
2	Re-elect David Kerr	Mgmt	For	Against	Against
3	Re-elect Kevin Hickman	Mgmt	For	Against	Against
4	Authorise Board to Set Auditor's Fees	Mgmt	For	For	For
5	Approve Increase in NEDs' Fee Cap	Mgmt	For	For	For

salesforce.com, inc. Ticker Security ID:

CRM Meeting Ty Annual	CUSIP 79466L302 pe	06/06/2017 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Marc R. Benioff	Mgmt	For	For	For
2	Elect Keith G. Block	Mgmt	For	For	For
3	Elect Craig A. Conway	Mgmt	For	For	For
4	Elect Alan G.	Mgmt	For	For	For
	Hassenfeld	J			
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.	Mgmt	For	For	For
	Washington	0 -	-		
10	Elect Maynard G. Webb	Mgmt	For	For	For
11	Elect Susan D. Wojcicki	Mgmt	For	Against	Against
12	Amendment to the 2013	Mgmt	For	Against	Against
	Equity Incentive Plan				
13	Amendment to the 2004 Employee Stock Purchase Plan	Mgmt	For	For	For
1.4	Datification of Auditon	Manut	F	A	A
14 15	Ratification of Auditor	Mgmt	For	Against	Against
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
17	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against
Sampo Oyj					
Ticker	Security ID:	Meeting Da		Meeting St	atus
SAMPO	CINS X75653109	04/27/2017		Voted	
Meeting Ty	rpe	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	Mgmt	For	For	For

## Profits/Dividends

11	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
12 13 14 15	Directors' Fees Board Size Election of Directors Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
16 17	Appointment of Auditor Forfeiture of Shares in the Joint Book Entry Account	Mgmt Mgmt	For For	For For	For For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Sandvik AB Ticker SAND Meeting Ty	Security ID: CINS W74857165 pe	Meeting Da <sup>o</sup> 04/27/2017 Country of		Meeting Sta	atus
Annual Issue No.	Description	Sweden Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9 10 11 12 13	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Ratification of Board and CEO Acts Allocation of	N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A For	N/A	N/A
	Profits/Dividends	_			
15	Board Size; Number of Auditors	Mgmt	For	For	For
16	Directors' and Auditors' Fees	Mgmt	For	For	For
17	Elect Marika Fredriksson	Mgmt	For	Against	Against
18 19	Elect Jennifer Allerton Elect Claes Boustedt	Mgmt Mgmt	For For	For For	For For

20	Elect Johan Karlstrom	Mgmt	For	For	For
21	Elect Johan Molin	Mgmt	For	For	For
22	Elect Bjorn Rosengren	Mgmt	For	For	For
23	Elect Helena Stjernholm	Mgmt	For	Against	
24				For	Against For
	Elect Lars Westerberg	Mgmt	For	-	-
25	Elect Johan Molin as Chair	Mgmt	For	For	For
26	Appointment of Auditor	Mgmt	For	For	For
27	Remuneration Guidelines	Mgmt	For	Against	Against
28	Long-Term Incentive Program	Mgmt	For	Against	Against
29	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Sanofi					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SAN Meeting Ty	CINS F5548N101 pe	05/10/2017 Country of	Trade	Voted	
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	Related Party Transactions (Olivier Brandicourt)	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Elect Fabienne	Mgmt	For	Against	Against
10	Lecorvaisier	rigilic	101	Against	Against
11	Elect Bernard Charles	Mgmt	For	Against	Against
12	Elect Melanie G Lee	Mgmt	For	Against	Against
13	Remuneration Policy (Chairman)	Mgmt	For	For	For
14	Remuneration Policy (CEO)	Mgmt	For	For	For
15	Remuneration of Serge Weinberg (Chair)	Mgmt	For	For	For
16	Remuneration of Olivier Brandicourt, CEO	Mgmt	For	Against	Against
17	Approval to Reappoint PricewaterhouseCoopers as one of the Company's Independent Auditors for the Next	Mgmt	For	For	For

Six Years

18	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
19	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	Against	Against
20	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	Against	Against
21	Authority to Issue Shares Through Private Placement	Mgmt	For	Against	Against
22	Authority to Issue Debt Instruments	Mgmt	For	Against	Against
23 24	Greenshoe Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt Mgmt	For For	Against Against	Against Against
25	Authority to Increase Capital Through Capitalisations	Mgmt	For	Against	Against
26	Employee Stock Purchase Plan	Mgmt	For	Against	Against
27	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
28	Amendments to Articles	Mgmt	For	For	For
29	Authorisation of Legal Formalities	Mgmt	For	For	For
Saputo Inc Ticker SAP Meeting Ty Annual	Security ID: CUSIP 802912105	Meeting Da 08/02/2016 Country of Canada		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Emanuele Saputo Elect Lino A. Saputo, Jr.	Mgmt Mgmt	For For	For Withhold	For Against

1.3 1.4 1.5 1.6 1.7 1.8 1.9	Elect Henry E. Demone Elect Anthony M. Fata Elect Annalisa King Elect Karen Kinsley Elect Antonio P. Meti Elect Diane Nyisztor Elect Franziska Ruf Elect Annette Verschuren	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Shareholder Proposal Regarding Diversity Policy	ShrHoldr	Against	For	Against
4	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHoldr	Against	For	Against
Scentre Gr Ticker SCG Meeting Ty Annual	Security ID: CINS Q8351E109	Meeting Da 04/05/2017 Country of Australia		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Remuneration Report Re-elect Andrew Harmos Re-elect Aliza Knox Non-Voting Meeting Note	N/A Mgmt Mgmt Mgmt N/A	N/A For For N/A	N/A For Against Against N/A	N/A For Against Against N/A
Schibsted Ticker SCHA Meeting Ty Annual	Security ID: CINS R75677105 pe	Meeting Da 05/12/2017 Country of Norway	Trade	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Election of Presiding Chair	N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A For	N/A N/A N/A N/A For	N/A N/A N/A N/A For
6 7 8 9	Agenda Minutes Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
10	Authority to Set Auditor's Fees	Mgmt	For	Against	Against

11	Authority to	Mgmt	For	Against	Against
	Repurchase	0 -		0	8-
	Shares				
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Remuneration	Mgmt	For	Against	Against
	Guidelines	Ü		J	3
	(Advisory)				
	, ,,				
14	Share-Based Incentive	Mgmt	For	Against	Against
	Guidelines				
	(Binding)				
15	Elect Ole Jacob Sunde	Mgmt	For	Against	Against
	as				
	Chair				
16	Elect Orla Noonan	Mamt	For	For	For
17	Elect Oria Noonan Elect Arnaud Roy de	Mgmt Mgmt	For	Against	Against
1/	Puyfontaine	rigilic	FOI	Against	Against
	ruyroncaine				
18	Elect Christian Ringnes	Mgmt	For	Against	Against
19	Elect Birger Steen	Mgmt	For	Against	Against
20	Elect Eugenie van	Mgmt	For	Against	Against
20	Wiechen	8 с	. 0.	718021130	, iguziis c
21	Elect Marianne Budnik	Mgmt	For	For	For
22	Directors' Fees	Mgmt	For	For	For
23	Elect John Rein	Mgmt	For	For	For
24	Elect Kristin Brautaset	Mgmt	For	For	For
25	Elect Spencer Adair	Mgmt	For	For	For
26	Nomination Committee	Mgmt	For	For	For
	Fees	_			
27	Nomination Committee	Mgmt	For	For	For
	Instructions				
			_	_	_
28	Authority to Carry Out	Mgmt	For	For	For
28	Authority to Carry Out Transactions With	Mgmt	For	For	For
28	Authority to Carry Out	Mgmt	For	For	For
	Authority to Carry Out Transactions With Subsidiaries				
28	Authority to Carry Out Transactions With Subsidiaries Authority to Issue	Mgmt Mgmt	For	For Against	For
	Authority to Carry Out Transactions With Subsidiaries  Authority to Issue Shares w/o Preemptive				
	Authority to Carry Out Transactions With Subsidiaries Authority to Issue				
29	Authority to Carry Out Transactions With Subsidiaries  Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
	Authority to Carry Out Transactions With Subsidiaries  Authority to Issue Shares w/o Preemptive	Mgmt			
29	Authority to Carry Out Transactions With Subsidiaries  Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
29	Authority to Carry Out Transactions With Subsidiaries  Authority to Issue Shares w/o Preemptive Rights  Non-Voting Meeting Note	Mgmt	For	Against	Against
29	Authority to Carry Out Transactions With Subsidiaries  Authority to Issue Shares w/o Preemptive Rights  Non-Voting Meeting Note	Mgmt	For N/A	Against	Against N/A
29 30 Schibsted	Authority to Carry Out Transactions With Subsidiaries  Authority to Issue Shares w/o Preemptive Rights  Non-Voting Meeting Note	Mgmt N/A	For N/A	Against N/A	Against N/A
29  30  Schibsted Ticker	Authority to Carry Out Transactions With Subsidiaries  Authority to Issue Shares w/o Preemptive Rights  Non-Voting Meeting Note  ASA Security ID: CINS R75677147	Mgmt N/A Meeting Da	For N/A te	Against N/A Meeting St	Against N/A
30 Schibsted Ticker SCHA	Authority to Carry Out Transactions With Subsidiaries  Authority to Issue Shares w/o Preemptive Rights  Non-Voting Meeting Note  ASA Security ID: CINS R75677147	Mgmt N/A Meeting Da 05/12/2017	For N/A te	Against N/A Meeting St	Against N/A
30 Schibsted Ticker SCHA Meeting Ty	Authority to Carry Out Transactions With Subsidiaries  Authority to Issue Shares w/o Preemptive Rights  Non-Voting Meeting Note  ASA Security ID: CINS R75677147	Mgmt  N/A  Meeting Da 05/12/2017 Country of	For N/A te Trade	Against  N/A  Meeting St Voted	Against  N/A  atus  For/Against
30 Schibsted Ticker SCHA Meeting Ty Annual	Authority to Carry Out Transactions With Subsidiaries  Authority to Issue Shares w/o Preemptive Rights  Non-Voting Meeting Note  ASA Security ID: CINS R75677147	Mgmt  N/A  Meeting Da 05/12/2017 Country of Norway	For N/A te Trade	Against  N/A  Meeting St Voted	Against N/A
30  Schibsted Ticker SCHA Meeting Ty Annual Issue No.	Authority to Carry Out Transactions With Subsidiaries  Authority to Issue Shares w/o Preemptive Rights  Non-Voting Meeting Note  ASA Security ID: CINS R75677147 Type  Description	Mgmt  N/A  Meeting Da 05/12/2017 Country of Norway Proponent	For  N/A  te  Trade  Mgmt Rec	Against  N/A  Meeting St Voted  Vote Cast	Against  N/A  atus  For/Against Mgmt
30  Schibsted Ticker SCHA Meeting Ty Annual Issue No.	Authority to Carry Out Transactions With Subsidiaries  Authority to Issue Shares w/o Preemptive Rights  Non-Voting Meeting Note  ASA Security ID: CINS R75677147 Type Description  Non-Voting Meeting Note	Mgmt  N/A  Meeting Da 05/12/2017 Country of Norway Proponent  N/A	For  N/A  te  Trade  Mgmt Rec  N/A	Against  N/A  Meeting St Voted  Vote Cast  N/A	Against  N/A  atus  For/Against Mgmt  N/A
29  30  Schibsted Ticker SCHA Meeting Ty Annual Issue No.  1	Authority to Carry Out Transactions With Subsidiaries  Authority to Issue Shares w/o Preemptive Rights  Non-Voting Meeting Note  ASA Security ID: CINS R75677147 pe Description  Non-Voting Meeting Note Non-Voting Meeting Note	Mgmt  N/A  Meeting Da 05/12/2017 Country of Norway Proponent  N/A N/A	For  N/A  te  Trade  Mgmt Rec  N/A N/A	Against  N/A  Meeting St Voted  Vote Cast  N/A N/A	Against  N/A  atus  For/Against Mgmt  N/A N/A
30  Schibsted Ticker SCHA Meeting Ty Annual Issue No.  1 2 3	Authority to Carry Out Transactions With Subsidiaries  Authority to Issue Shares w/o Preemptive Rights  Non-Voting Meeting Note  ASA Security ID: CINS R75677147 TPE  Description  Non-Voting Meeting Note	Mgmt  N/A  Meeting Da 05/12/2017 Country of Norway Proponent  N/A N/A N/A	For  N/A  te  Trade  Mgmt Rec  N/A  N/A  N/A	Against  N/A  Meeting St Voted  Vote Cast  N/A N/A N/A	Against  N/A  Tatus  For/Against Mgmt  N/A N/A N/A
30  Schibsted Ticker SCHA Meeting Ty Annual Issue No.  1 2 3 4	Authority to Carry Out Transactions With Subsidiaries  Authority to Issue Shares w/o Preemptive Rights  Non-Voting Meeting Note  ASA Security ID: CINS R75677147 Type  Description  Non-Voting Meeting Note	Mgmt  N/A  Meeting Da 05/12/2017 Country of Norway Proponent  N/A N/A N/A N/A	For  N/A  te  Trade  Mgmt Rec  N/A  N/A  N/A  N/A	Against  N/A  Meeting St Voted  Vote Cast  N/A N/A N/A N/A	Against  N/A  Tatus  For/Against Mgmt  N/A N/A N/A N/A
30  Schibsted Ticker SCHA Meeting Ty Annual Issue No.  1 2 3	Authority to Carry Out Transactions With Subsidiaries  Authority to Issue Shares w/o Preemptive Rights  Non-Voting Meeting Note  ASA Security ID: CINS R75677147 TPE  Description  Non-Voting Meeting Note Election of Presiding	Mgmt  N/A  Meeting Da 05/12/2017 Country of Norway Proponent  N/A N/A N/A	For  N/A  te  Trade  Mgmt Rec  N/A  N/A  N/A	Against  N/A  Meeting St Voted  Vote Cast  N/A N/A N/A	Against  N/A  Tatus  For/Against Mgmt  N/A N/A N/A
30  Schibsted Ticker SCHA Meeting Ty Annual Issue No.  1 2 3 4	Authority to Carry Out Transactions With Subsidiaries  Authority to Issue Shares w/o Preemptive Rights  Non-Voting Meeting Note  ASA Security ID: CINS R75677147 Type  Description  Non-Voting Meeting Note	Mgmt  N/A  Meeting Da 05/12/2017 Country of Norway Proponent  N/A N/A N/A N/A	For  N/A  te  Trade  Mgmt Rec  N/A  N/A  N/A  N/A	Against  N/A  Meeting St Voted  Vote Cast  N/A N/A N/A N/A	Against  N/A  Tatus  For/Against Mgmt  N/A N/A N/A N/A
30  Schibsted Ticker SCHA Meeting Ty Annual Issue No.  1 2 3 4	Authority to Carry Out Transactions With Subsidiaries  Authority to Issue Shares w/o Preemptive Rights  Non-Voting Meeting Note  ASA Security ID: CINS R75677147 TPE  Description  Non-Voting Meeting Note Election of Presiding	Mgmt  N/A  Meeting Da 05/12/2017 Country of Norway Proponent  N/A N/A N/A N/A	For  N/A  te  Trade  Mgmt Rec  N/A  N/A  N/A  N/A	Against  N/A  Meeting St Voted  Vote Cast  N/A N/A N/A N/A	Against  N/A  Tatus  For/Against Mgmt  N/A N/A N/A N/A

Ticker SU Meeting Ty Mix	Electric SE Security ID: CINS F86921107 pe	Meeting Dar 04/25/2017 Country of France		Meeting St Voted	atus
30	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
29	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
28	Authority to Carry Out Transactions With Subsidiaries	Mgmt	For	For	For
27	Nomination Committee Instructions	Mgmt	For	For	For
26	Nomination Committee Fees	Mgmt	For	For	For
25	Elect Spencer Adair	Mgmt	For	For	For
24	Elect Kristin Brautaset	Mgmt	For	For	For
23	Elect John Rein	Mgmt	For	For	For
22	Directors' Fees	Mgmt	For	For	For
21	Elect Marianne Budnik	Mgmt	For	For	For
20	Elect Eugenie van Wiechen	Mgmt	For	Against	Against
18 19	Elect Christian Ringnes Elect Birger Steen	Mgmt Mgmt	For For	Against Against	Against Against
17	Elect Arnaud Roy de Puyfontaine	Mgmt	For	Against	Against
16	Chair Elect Orla Noonan	Mgmt	For	For	For
15	Elect Ole Jacob Sunde	Mgmt	For	Against	Against
14	Share-Based Incentive Guidelines (Binding)	Mgmt	For	Against	Against
12 13	Non-Voting Agenda Item Remuneration Guidelines (Advisory)	N/A Mgmt	N/A For	N/A Against	N/A Against
11	Authority to Repurchase Shares	Mgmt	For	Against	Against
10	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
9	Allocation of Profits/Dividends	Mgmt	For	For	For
7 8	Minutes Accounts and Reports	Mgmt Mgmt	For For	For For	For For

Issue No. Description

Proponent Mgmt Rec Vote Cast For/Against Mgmt

1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Remuneration of Jean-Pascal Tricoire, Chair and CEO	Mgmt	For	For	For
9	Remuneration of Emmanuel Babeau, Deputy CEO	Mgmt	For	For	For
10	Remuneration Policy (CEO)	Mgmt	For	For	For
11	Remuneration Policy (Deputy CEO)	Mgmt	For	For	For
12	Elect Jean-Pascal Tricoire	Mgmt	For	Against	Against
13 14 15 16 17	Non-Voting Agenda Item Elect Nadine Bouquin Elect Claude Briquet Elect Xiaoyun Ma Elect Francois Martin-Festa	N/A Mgmt Mgmt Mgmt Mgmt	N/A Against Against For Against	N/A Against Against Against Against	N/A For For Against For
14 15 16	Elect Nadine Bouquin Elect Claude Briquet Elect Xiaoyun Ma Elect Francois	Mgmt Mgmt Mgmt	Against Against For	Against Against Against	For For Against
14 15 16 17	Elect Nadine Bouquin Elect Claude Briquet Elect Xiaoyun Ma Elect Francois Martin-Festa Elect Jean-Michel	Mgmt Mgmt Mgmt Mgmt	Against Against For Against	Against Against Against Against	For For Against For
14 15 16 17 18	Elect Nadine Bouquin Elect Claude Briquet Elect Xiaoyun Ma Elect Francois Martin-Festa  Elect Jean-Michel Vedrine  Directors' Fees Authority to Repurchase and Reissue	Mgmt Mgmt Mgmt Mgmt Mgmt	Against Against For Against Against	Against Against Against Against Against	For Against For For
14 15 16 17 18 19 20	Elect Nadine Bouquin Elect Claude Briquet Elect Xiaoyun Ma Elect Francois Martin-Festa  Elect Jean-Michel Vedrine  Directors' Fees Authority to Repurchase and Reissue Shares  Amendments to Articles Regarding Employee	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Against Against For Against Against For	Against Against Against Against Against For	For Against For For For
14 15 16 17 18 19 20	Elect Nadine Bouquin Elect Claude Briquet Elect Xiaoyun Ma Elect Francois Martin-Festa  Elect Jean-Michel Vedrine  Directors' Fees Authority to Repurchase and Reissue Shares  Amendments to Articles Regarding Employee Representatives  Amendments to Articles Regarding General	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Against Against For Against  Against  For For	Against Against Against Against Against  Against  For For	For Against For For For For

	Capital Through Capitalisations				
25	Authority to Increase Capital in Case of Exchange Offer	Mgmt	For	Against	Against
26 27	Greenshoe Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt Mgmt	For For	Against Against	Against Against
28	Authority to Issue Shares and/or Convertible Debt Through Private Placement	Mgmt	For	Against	Against
29	Employee Stock Purchase Plan	Mgmt	For	Against	Against
30	Employee Stock Purchase Plan for Overseas Employees	Mgmt	For	Against	Against
31	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
32	Authorisation of Legal Formalities	Mgmt	For	For	For
Ticker SNI Meeting Ty	tworks Interactive Inc. Security ID: CUSIP 811065101 pe	Meeting Da 05/09/2017 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2	Elect Jarl Mohn Elect Nicholas B. Paumgarten	Mgmt Mgmt	For For	Withhold For	Against For
1.3	Elect Jeffrey F. Sagansky	Mgmt	For	Withhold	Against
1.4	Elect Ronald W. Tysoe	Mgmt	For	Withhold	Against
Securitas Ticker SECUB Meeting Ty	Security ID: CINS W7912C118	Meeting Da 05/03/2017 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Sweden Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

N/A

N/A

N/A

1

Non-Voting Meeting Note 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	Mgmt	For	For	For
	Profits/Dividends				
16	Dividend Record Date	Mgmt	For	For	For
17	Ratification of Board	Mgmt	For	Against	Against
	and CEO Acts				
10			_	-	_
18	Board Size	Mgmt	For	For	For
19	Directors and	Mgmt	For	Against	Against
	Auditors' Fees				
20	Election of Directors	Mgmt	For	For	For
21	Appointment of Auditor	Mgmt	For	Against	Against
22	Nomination Committee	Mgmt	For	For	For
23	Remuneration Guidelines	Mgmt	For	Against	Against
24	Authority to	Mgmt	For	For	For
24	Repurchase Shares	r igiii c	101	101	101
25	Incentive Scheme	Mgmt	For	Against	Against
26	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Seek Limit		M+: D-	<u> </u>	M+: C+	4
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker SEK Meeting Ty	Security ID: CINS Q8382E102	11/24/2016 Country of		Meeting St Voted	atus
Ticker SEK Meeting Ty Annual	Security ID: CINS Q8382E102 pe	11/24/2016 Country of Australia	Trade	Voted	
Ticker SEK Meeting Ty	Security ID: CINS Q8382E102	11/24/2016 Country of	Trade	Voted	ratus For/Against Mgmt
Ticker SEK Meeting Ty Annual	Security ID: CINS Q8382E102 pe	11/24/2016 Country of Australia	Trade	Voted	For/Against
Ticker SEK Meeting Ty Annual Issue No.	Security ID: CINS Q8382E102 pe Description	11/24/2016 Country of Australia Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker SEK Meeting Ty Annual Issue No.	Security ID: CINS Q8382E102 pe  Description  Non-Voting Meeting Note	11/24/2016 Country of Australia Proponent	Trade Mgmt Rec N/A	Voted  Vote Cast	For/Against Mgmt N/A
Ticker SEK Meeting Ty Annual Issue No.	Security ID: CINS Q8382E102 pe  Description  Non-Voting Meeting Note REMUNERATION REPORT Re-elect Denise I. Bradley	11/24/2016 Country of Australia Proponent N/A Mgmt Mgmt	Trade Mgmt Rec N/A For	Voted  Vote Cast  N/A For	For/Against Mgmt N/A For
Ticker SEK Meeting Ty Annual Issue No.  1 2 3	Security ID: CINS Q8382E102  pe  Description  Non-Voting Meeting Note REMUNERATION REPORT Re-elect Denise I.	11/24/2016 Country of Australia Proponent N/A Mgmt	Trade Mgmt Rec N/A For For	Voted  Vote Cast  N/A  For  Against	For/Against Mgmt N/A For Against
Ticker SEK Meeting Ty Annual Issue No.  1 2 3	Security ID: CINS Q8382E102  pe  Description  Non-Voting Meeting Note REMUNERATION REPORT Re-elect Denise I. Bradley  Renew Proportional Takeover Provisions  Approve Increase in	11/24/2016 Country of Australia Proponent N/A Mgmt Mgmt	Trade Mgmt Rec N/A For For	Voted  Vote Cast  N/A  For  Against	For/Against Mgmt N/A For Against
Ticker SEK Meeting Ty Annual Issue No.  1 2 3	Security ID: CINS Q8382E102 pe  Description  Non-Voting Meeting Note REMUNERATION REPORT Re-elect Denise I. Bradley  Renew Proportional Takeover Provisions	11/24/2016 Country of Australia Proponent N/A Mgmt Mgmt	Trade Mgmt Rec N/A For For	Voted  Vote Cast  N/A  For  Against  For	For/Against Mgmt N/A For Against
Ticker SEK Meeting Ty Annual Issue No.  1 2 3	Security ID: CINS Q8382E102  pe  Description  Non-Voting Meeting Note REMUNERATION REPORT Re-elect Denise I. Bradley  Renew Proportional Takeover Provisions  Approve Increase in NEDs' Fee Cap  Equity Grant (MD/CEO	11/24/2016 Country of Australia Proponent N/A Mgmt Mgmt	Trade Mgmt Rec N/A For For	Voted  Vote Cast  N/A  For  Against  For	For/Against Mgmt N/A For Against
Ticker SEK Meeting Ty Annual Issue No.  1 2 3	Security ID: CINS Q8382E102  pe  Description  Non-Voting Meeting Note REMUNERATION REPORT Re-elect Denise I. Bradley  Renew Proportional Takeover Provisions  Approve Increase in NEDs' Fee Cap	11/24/2016 Country of Australia Proponent  N/A Mgmt Mgmt  Mgmt	Trade Mgmt Rec N/A For For	Voted  Vote Cast  N/A For Against  For	For/Against Mgmt N/A For Against For
Ticker SEK Meeting Ty Annual Issue No.  1 2 3	Security ID: CINS Q8382E102  pe  Description  Non-Voting Meeting Note REMUNERATION REPORT Re-elect Denise I. Bradley  Renew Proportional Takeover Provisions  Approve Increase in NEDs' Fee Cap  Equity Grant (MD/CEO Andrew Bassat - Equity Right)	11/24/2016 Country of Australia Proponent  N/A Mgmt Mgmt Mgmt  Mgmt  Mgmt	Trade Mgmt Rec N/A For For For	Voted  Vote Cast  N/A For Against  For  For	For/Against Mgmt N/A For Against For For
Ticker SEK Meeting Ty Annual Issue No.  1 2 3	Security ID: CINS Q8382E102  pe  Description  Non-Voting Meeting Note REMUNERATION REPORT Re-elect Denise I. Bradley  Renew Proportional Takeover Provisions  Approve Increase in NEDs' Fee Cap  Equity Grant (MD/CEO Andrew Bassat - Equity	11/24/2016 Country of Australia Proponent  N/A Mgmt Mgmt  Mgmt	Trade Mgmt Rec N/A For For	Voted  Vote Cast  N/A For Against  For	For/Against Mgmt N/A For Against For

Sempra Ene	ngv				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
SRE	CUSIP 816851109	05/12/2017		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Alan L. Boeckmann	Mgmt	For	For	For
2	Elect Kathleen L. Brown	Mgmt	For	Against	Against
3	Elect Andres Conesa	Mgmt	For	For	For
4	Elect Maria	Mgmt	For	For	For
	Contreras-Sweet				
5	Elect Pablo A. Ferrero	Mgmt	For	Against	Against
6	Elect William D. Jones	Mgmt	For	For	For
7	Elect Bethany J. Mayer	Mgmt	For	Against	Against
8	Elect William G. Ouchi	Mgmt	For	For	For
9	Elect Debra L. Reed	Mgmt	For	For	For
10	Elect William C.	Mgmt	For	For	For
10	Rusnack	, Pinc	101	101	1 01
11	Flast Lower Cabanda	Mt-	F	A	A
11	Elect Lynn Schenk	Mgmt	For	Against	Against
12	Elect Jack T. Taylor	Mgmt	For	Against	Against
13 14	Elect James C. Yardley Ratification of Auditor	Mgmt Mgmt	For For	Against For	Against For
14 15	Advisory Vote on	Mgmt Mgmt	For	Against	Against
13	Executive Compensation	rigilic	101	Against	Against
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
	<u>-</u>				
Severn Tre Ticker	nt pic Security ID:	Meeting Da	+-	Mooting St	22+116
SVT	CINS G8056D159	07/20/2016		Meeting St Voted	acus
Meeting Ty		Country of		Voccu	
Annual	pc	United Kir			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Emma FitzGerald	Mgmt	For	For	For
5	Elect Kevin S. Beeston	Mgmt	For	For	For
6	Elect Dominique Reiniche	Mgmt	For	For	For
7	Elect Andrew J. Duff	Mgmt	For	For	For
8	Elect John Coghlan	Mgmt	For	For	For
9	Floor Olivia Confiold	Mant	For	For	For
	Elect Olivia Garfield	Mgmt	1 01	1 01	-
10	Elect James Bowling	Mgmt	For	For	For
11	Elect James Bowling Elect Philip Remnant	Mgmt Mgmt	For For	For For	For For
	Elect James Bowling	Mgmt	For	For	For

13 14	Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt	For For	Against Against	Against Against
15	Authorisation of Political Donations	Mgmt	For	Against	Against
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Amendments to Articles (Untraced Shareholders)	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
Shire plc Ticker	Security ID:	Mooting Do			
SHP Meeting Ty	CINS G8124V108	Meeting Da 04/25/2017 Country of	,	Meeting St Voted	atus
SHP	CINS G8124V108 /pe	04/25/2017	Trade	_	
SHP Meeting Ty Annual Issue No.	CINS G8124V108 /pe Description	04/25/2017 Country of Jersey Proponent	Trade Mgmt Rec	Voted  Vote Cast	For/Against Mgmt
SHP Meeting Ty Annual	CINS G8124V108 /pe	04/25/2017 Country of Jersey	Trade	Voted	For/Against
SHP Meeting Ty Annual Issue No. 1	CINS G8124V108  /pe  Description  Accounts and Reports Remuneration Report (Advisory)	04/25/2017 Country of Jersey Proponent Mgmt Mgmt	Trade Mgmt Rec For For	Voted  Vote Cast  For Against	For/Against Mgmt For Against
SHP Meeting Ty Annual Issue No.  1 2	CINS G8124V108  /pe  Description  Accounts and Reports Remuneration Report   (Advisory)  Elect Dominic Blakemore	04/25/2017 Country of Jersey Proponent Mgmt Mgmt	Trade  Mgmt Rec  For  For	Voted  Vote Cast  For Against  For	For/Against Mgmt  For Against
SHP Meeting Ty Annual Issue No.  1 2	CINS G8124V108  /pe  Description  Accounts and Reports Remuneration Report   (Advisory)  Elect Dominic Blakemore Elect Olivier Bohuon	04/25/2017 Country of Jersey Proponent Mgmt Mgmt Mgmt	Trade  Mgmt Rec  For  For  For	Voted  Vote Cast  For Against  For Against	For/Against Mgmt  For Against  For Against
SHP Meeting Ty Annual Issue No.  1 2	CINS G8124V108  /pe  Description  Accounts and Reports Remuneration Report   (Advisory)  Elect Dominic Blakemore Elect Olivier Bohuon Elect William M. Burns	04/25/2017 Country of Jersey Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  For  For  For  For	Voted  Vote Cast  For Against  For Against For	For/Against Mgmt  For Against  For Against For
SHP Meeting Ty Annual Issue No.  1 2	CINS G8124V108  /pe  Description  Accounts and Reports Remuneration Report   (Advisory)  Elect Dominic Blakemore Elect Olivier Bohuon Elect William M. Burns Elect Ian T. Clark	04/25/2017 Country of Jersey Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For	Voted  Vote Cast  For Against  For Against For Against	For/Against Mgmt  For Against  For Against For Against
SHP Meeting Ty Annual Issue No.  1 2  3 4 5 6 7	CINS G8124V108  /pe  Description  Accounts and Reports Remuneration Report   (Advisory)  Elect Dominic Blakemore Elect Olivier Bohuon Elect William M. Burns Elect Ian T. Clark Elect Gail D. Fosler	04/25/2017 Country of Jersey Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For	Voted  Vote Cast  For Against  For Against For Against For	For/Against Mgmt  For Against  For Against For Against For Against For
SHP Meeting Ty Annual Issue No.  1 2  3 4 5 6 7 8	CINS G8124V108 /pe  Description  Accounts and Reports Remuneration Report   (Advisory)  Elect Dominic Blakemore Elect Olivier Bohuon Elect William M. Burns Elect Ian T. Clark Elect Gail D. Fosler Elect Steven Gillis	04/25/2017 Country of Jersey Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For	Voted  Vote Cast  For Against  For Against For Against	For/Against Mgmt  For Against  For Against For Against
SHP Meeting Ty Annual Issue No.  1 2  3 4 5 6 7	CINS G8124V108  /pe  Description  Accounts and Reports Remuneration Report   (Advisory)  Elect Dominic Blakemore Elect Olivier Bohuon Elect William M. Burns Elect Ian T. Clark Elect Gail D. Fosler	04/25/2017 Country of Jersey Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For For For	Voted  Vote Cast  For Against For Against For Against For For	For/Against Mgmt  For Against  For Against For Against For For For
SHP Meeting Ty Annual Issue No.  1 2  3 4 5 6 7 8 9	CINS G8124V108 /pe  Description  Accounts and Reports Remuneration Report   (Advisory)  Elect Dominic Blakemore Elect Olivier Bohuon Elect William M. Burns Elect Ian T. Clark Elect Gail D. Fosler Elect Steven Gillis Elect David Ginsburg	04/25/2017 Country of Jersey Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted  Vote Cast  For Against  For Against For For For For	For/Against Mgmt  For Against  For Against For Against For For For For
SHP Meeting Ty Annual Issue No.  1 2  3 4 5 6 7 8 9 10	CINS G8124V108 /pe  Description  Accounts and Reports Remuneration Report (Advisory)  Elect Dominic Blakemore Elect Olivier Bohuon Elect William M. Burns Elect Ian T. Clark Elect Gail D. Fosler Elect Steven Gillis Elect David Ginsburg Elect Susan Kilsby	04/25/2017 Country of Jersey Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted  Vote Cast  For Against  For Against For For For For	For/Against Mgmt  For Against  For Against For Against For For For For
SHP Meeting Ty Annual Issue No.  1 2  3 4 5 6 7 8 9 10 11	CINS G8124V108  /pe  Description  Accounts and Reports Remuneration Report   (Advisory)  Elect Dominic Blakemore Elect Olivier Bohuon Elect William M. Burns Elect Ian T. Clark Elect Gail D. Fosler Elect Steven Gillis Elect David Ginsburg Elect Susan Kilsby Elect Sara Mathew	04/25/2017 Country of Jersey Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted  Vote Cast  For Against  For Against For For For For For	For/Against Mgmt  For Against  For Against For Against For For For For For
SHP Meeting Ty Annual Issue No.  1 2  3 4 5 6 7 8 9 10 11 12	CINS G8124V108  /pe  Description  Accounts and Reports Remuneration Report   (Advisory)  Elect Dominic Blakemore Elect Olivier Bohuon Elect William M. Burns Elect Ian T. Clark Elect Gail D. Fosler Elect Steven Gillis Elect David Ginsburg Elect Susan Kilsby Elect Sara Mathew Elect Anne E. Minto	04/25/2017 Country of Jersey Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted  Vote Cast  For Against  For Against For For For For For For For	For/Against Mgmt  For Against  For Against For Against For For For For For For For
SHP Meeting Ty Annual Issue No.  1 2  3 4 5 6 7 8 9 10 11 12 13	CINS G8124V108  /pe  Description  Accounts and Reports Remuneration Report   (Advisory)  Elect Dominic Blakemore Elect Olivier Bohuon Elect William M. Burns Elect Ian T. Clark Elect Gail D. Fosler Elect Steven Gillis Elect David Ginsburg Elect Susan Kilsby Elect Sara Mathew Elect Anne E. Minto Elect Flemming Ornskov	04/25/2017 Country of Jersey Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For Against For Against For For For For For For For For For	For/Against Mgmt  For Against  For Against For Against For
SHP Meeting Ty Annual Issue No.  1 2  3 4 5 6 7 8 9 10 11 12 13 14 15	CINS G8124V108 /pe  Description  Accounts and Reports Remuneration Report   (Advisory)  Elect Dominic Blakemore Elect Olivier Bohuon Elect William M. Burns Elect Ian T. Clark Elect Gail D. Fosler Elect Steven Gillis Elect David Ginsburg Elect Susan Kilsby Elect Sara Mathew Elect Anne E. Minto Elect Flemming Ornskov Elect Jeffrey Poulton Elect Albert P.L. Stroucken	04/25/2017 Country of Jersey Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For Against For Against For	For/Against Mgmt  For Against  For Against For Against For
SHP Meeting Ty Annual Issue No.  1 2  3 4 5 6 7 8 9 10 11 12 13 14	CINS G8124V108  /pe  Description  Accounts and Reports Remuneration Report   (Advisory)  Elect Dominic Blakemore Elect Olivier Bohuon Elect William M. Burns Elect Ian T. Clark Elect Gail D. Fosler Elect Steven Gillis Elect David Ginsburg Elect Susan Kilsby Elect Sara Mathew Elect Anne E. Minto Elect Flemming Ornskov Elect Jeffrey Poulton Elect Albert P.L.	04/25/2017 Country of Jersey Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For Against For Against For	For/Against Mgmt  For Against  For Against For Against For

Rights

	Kights				
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specific Capital Investment)	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22 23	Amendments to Articles Authority to Set General Meeting Notice Period at 14 Days	Mgmt Mgmt	For For	For Against	For Against
<del></del>					
Siemens AG Ticker SIE Meeting Typ Annual	Security ID: CINS D69671218 De	Meeting Dar 02/01/2017 Country of Germany		Meeting Sta Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends	N/A N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A For
7	Ratification of Management Board Acts	Mgmt	For	Against	Against
8	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
9	Appointment of Auditor	Mgmt	For	For	For
Signet Jewe Ticker SIG Meeting Typ Annual	elers Limited Security ID: CUSIP G81276100 De	Meeting Da <sup>2</sup> 06/28/2017 Country of United Sta <sup>2</sup>	Trade	Meeting Sta Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Elect H. Todd Stitzer Elect Virginia C. Drosos	Mgmt Mgmt	For For	Against Against	Against Against
3 4 5 6	Elect Dale Hilpert Elect Mark Light Elect Helen McCluskey Elect Marianne Miller	Mgmt Mgmt Mgmt Mgmt	For For For	Against Against Against Against	Against Against Against Against

## Parrs

Singapore Ticker	Telecommunications Limite Security ID:	d Meeting Date		Meeting Status	
14	Adoption of New Constitution	Mgmt	For	For	For
13	Adoption of SPH Performance Share Plan 2016	Mgmt	For	Against	Against
12	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
11	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
8 9 10	Elect NG Yat Chung Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For	Against For For	Against For For
4 5 6 7	Elect LEE Boon Yang Elect CHONG Siak Ching Elect TAN Chin Hwee Elect Janet ANG Guat Har	Mgmt Mgmt Mgmt Mgmt	For For For	Against Against Against Against	Against Against Against Against
1 2 3	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
Singapore Press Holdings Limited Ticker Security ID: T39 CINS Y7990F106 Meeting Type Annual Issue No. Description		Meeting Date 12/01/2016 Country of Trade Singapore Proponent Mgmt Rec		Meeting Status Voted Vote Cast For/Against Mgmt	
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
7 8 9 10 11 12 13 14	Elect Thomas Plaskett Elect Jonathan Sokoloff Elect Robert Stack Elect Brian Tilzer Elect Eugenia Ulasewicz Elect Russell Walls Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	Against Against Against Against Against Against For	Against Against Against Against Against Against For

Ticker Security ID: Z74 CINS Y79985209

Meeting Date 07/29/2016 Meeting Status Voted

Meeting Ty Annual	pe	Country of Singapore	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3	Elect Christina HON Kwee Fong @ Christina ONG	Mgmt	For	Against	Against
4 5 6 7	Elect Simon C. Israel Elect Peter E. Mason Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt	For For For	Against Against For For	Against Against For For
8	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
9	Authority to Grant Awards and Issue Shares under the	Mgmt	For	Against	Against
	Singtel Performance Share Plan 2012				
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Adoption of New Constitution	Mgmt	For	For	For
Singapore	Telecommunications Limite	d			
Ticker Z74 Meeting Ty Special	Security ID: CINS Y79985209	Meeting Da 10/14/2016 Country of Singapore		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition of Shares in Intouch Holdings and Bharti Telecom and Placement of Shares	Mgmt	For	For	For
Skandinavi Ticker SEBA Meeting Ty Annual	ska Enskilda Banken AB Security ID: CINS W25381141 pe	Meeting Da 03/28/2017 Country of Sweden		Meeting St Voted	atus
	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	Mgmt	For	For	For
	Profits/Dividends				
14	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
15	Board Size; Number of Auditors	Mgmt	For	For	For
16	Directors and	Mgmt	For	For	For
10	Auditors' Fees	i igiii c	101	101	101
17	Elect Johan H. Andresen, Jr.	Mgmt	For	For	For
18	Elect Signhild Arnegard Hansen	Mgmt	For	Against	Against
19	Elect Samir Brikho	Mgmt	For	For	For
20	Elect Winnie Kin Wah	Mgmt	For	For	For
20	Fok	rigilic	101	101	1 01
21	Elect Tomas Nicolin	Mgmt	For	For	For
22	Elect Sven Nyman	Mgmt	For	For -	For
23	Elect Jesper Ovesen	Mgmt	For	For	For
24	Elect Helena Saxon	Mgmt	For	For	For
25	Elect Marcus Wallenberg	Mgmt	For	Against	Against
26	Elect Sara Ohrvall	Mgmt	For	Against	Against
27	Elect Johan Torgeby	Mgmt	For	For	For
	<u> </u>	-	-	-	
28	Elect Marcus Wallenberg as Chair	Mgmt	For	Against	Against
29	Appointment of Auditor	Mgmt	For	For	For
30	Remuneration Guidelines	Mgmt	For	Against	Against
31	All Employee Programme	Mgmt	For	Against	Against
31	(AEP)	, igc	101	Aguziise	Aguinse
32	Share Deferral Programme (SDP)	Mgmt	For	Against	Against
33	Authority to Trade in Company Stock	Mgmt	For	For	For
34	Authority to Repurchase and Issue	Mgmt	For	For	For

Treasury Shares

35	Transfer of Shares Pursuant of LTIPs	Mgmt	For	For	For
36	Authority to Issue Convertible Debt Instruments	Mgmt	For	Against	Against
37	Appointment of Auditors in Foundations	Mgmt	For	For	For
38 39	Non-Voting Agenda Item Shareholder Proposal Regarding Equality	N/A ShrHoldr	N/A N/A	N/A For	N/A N/A
40	Shareholder Proposal Regarding Implementing Equality	ShrHoldr	N/A	For	N/A
41	Shareholder Proposal Regarding Annual Report	ShrHoldr	N/A	Against	N/A
42	Shareholder Proposal Regarding Shareholders' Association	ShrHoldr	N/A	Against	N/A
43	Shareholder Proposal Regarding Directors' Fees	ShrHoldr	N/A	Against	N/A
44	Shareholder Proposal Regarding Nomination Committee	ShrHoldr	N/A	For	N/A
45	Shareholder Proposal Regarding Small and Medium-sized Shareholders	ShrHoldr	N/A	Against	N/A
46	Shareholder Proposal Regarding Petition for Directors' Fees	ShrHoldr	N/A	Against	N/A
47	Shareholder Proposal Regarding Voting Rights	ShrHoldr	N/A	For	N/A
48	Shareholder Proposal Regarding Petition for Voting Rights	ShrHoldr	N/A	For	N/A
49	Shareholder Proposal Regarding Petition for Recruitment of Politicians	ShrHoldr	N/A	Against	N/A

50	Shareholder Proposal Regarding Recruitment of Politicians	ShrHoldr	N/A	For	N/A
51	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Skanska AB		M+: D-		M	
Ticker SKAB Meeting Ty	Security ID: CINS W83567110	Meeting Da 04/04/2017 Country of		Meeting St Voted	atus
Annual	pe	Sweden	ii aue		
Issue 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 11	Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A N/A
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	Board Size	Mgmt	For	For	For
16	Directors' and Auditors' Fees	Mgmt	For	For	For
17	Elect Johan Karlstrom	Mgmt	For	Against	Against
18	Elect Par Boman	Mgmt	For	Against	Against
19	Elect John A. Carrig	Mgmt	For	Against	Against
20	Elect Nina Linander	Mgmt	For	Against	Against
21	Elect Fredrik Lundberg	Mgmt	For	Against	Against
22	Elect Jayne McGivern	Mgmt	For	Against	Against
23	Elect Charlotte Stromberg	Mgmt	For	Against	Against
24	Elect Hans Biorck	Mgmt	For	Against	Against
25	Elect Catherine Marcus	Mgmt	For	Against	Against
26	Elect Hans Biorck as Chair	Mgmt	For	Against	Against
27	Appointment of Auditor	Mgmt	For	For	For
28	Remuneration Guidelines	Mgmt	For	Against	Against
29	Authority to Repurchase Shares	Mgmt	For	For	For
30	Authority to Issue Treasury Shares	Mgmt	For	For	For

Proponent Mgmt Rec Vote Cast For/Against Mgmt

Smith & Ne	unhaw nic				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
SN	CINS G82343164	04/06/2017		Voted	
Meeting Ty		Country of			
Annual		United Kin			
Issue No.	Description	Proponent	-	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Policy (Binding)	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Graham Baker	Mgmt	For	For	For
6	Elect Vinita Bali	Mgmt	For	For	For
7	Elect Ian E. Barlow	Mgmt	For	For	For
8	Elect Olivier Bohuon	Mgmt	For	For	For
9	Elect Virginia Bottomley	Mgmt	For	For	For
10	Elect Erik Engstrom	Mgmt	For	For	For
11	Elect Robin Freestone	Mgmt	For	For	For
12	Elect Michael A. Friedman	Mgmt	For	For	For
13	Elect Joseph C. Papa	Mgmt	For	For	For
14	Elect Roberto Quarta	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	Against	Against
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
Snam S.p.A Ticker SRG Meeting Ty	Security ID: CINS T8578N103	Meeting Da 04/11/2017 Country of	•	Meeting St Voted	atus
Ordinary		Italy			_ ,
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

4					
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of	Mgmt	For	For	For
	Profits/Dividends	<b>3</b>	-	-	-
3	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
4	2017-2020 Long-term Incentive Plan	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	Against	Against
Snam S.p.A					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SRG	CINS T8578N103	08/01/2016		Voted	
Meeting Ty Mix		Country of Italy			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Demerger	Mgmt	For	For	For
2	Authority to Repurchase Shares	Mgmt	For	For	For
2	Non Voting Mosting Note	NI / A	NI / A	NI / A	NI / A
3	Non-Voting Meeting Note		N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
<del></del>					
	noralo S A				
Societe Ge					
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker GLE	Security ID: CINS F43638141	05/23/2017		Meeting St Voted	atus
Ticker GLE Meeting Ty	Security ID: CINS F43638141	05/23/2017 Country of			atus
Ticker GLE Meeting Ty Ordinary	Security ID: CINS F43638141 pe	05/23/2017 Country of France	Trade	Voted	
Ticker GLE Meeting Ty	Security ID: CINS F43638141	05/23/2017 Country of			atus For/Against Mgmt
Ticker GLE Meeting Ty Ordinary Issue No.	Security ID: CINS F43638141 pe Description	05/23/2017 Country of France Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker GLE Meeting Ty Ordinary Issue No.	Security ID: CINS F43638141 pe Description Non-Voting Meeting Note	05/23/2017 Country of France Proponent	Trade  Mgmt Rec	Voted  Vote Cast	For/Against Mgmt N/A
Ticker GLE Meeting Ty Ordinary Issue No.	Security ID: CINS F43638141 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note	05/23/2017 Country of France Proponent N/A N/A	Trade  Mgmt Rec  N/A N/A	Voted  Vote Cast  N/A N/A	For/Against Mgmt N/A N/A
Ticker GLE Meeting Ty Ordinary Issue No.	Security ID: CINS F43638141  pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	05/23/2017 Country of France Proponent N/A N/A	Trade  Mgmt Rec  N/A N/A N/A	Voted  Vote Cast  N/A N/A N/A	For/Against Mgmt N/A N/A N/A
Ticker GLE Meeting Ty Ordinary Issue No.  1 2 3	Security ID: CINS F43638141 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note	05/23/2017 Country of France Proponent N/A N/A	Trade  Mgmt Rec  N/A N/A	Voted  Vote Cast  N/A N/A	For/Against Mgmt N/A N/A
Ticker GLE Meeting Ty Ordinary Issue No.  1 2 3 4	Security ID: CINS F43638141  Type  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Consolidated Accounts and	05/23/2017 Country of France Proponent N/A N/A N/A	Mgmt Rec N/A N/A N/A N/A	Voted  Vote Cast  N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A
Ticker GLE Meeting Ty Ordinary Issue No.  1 2 3 4 5	Security ID: CINS F43638141  TPP  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Consolidated Accounts and Reports  Accounts and Reports; Approval of Non-Tax Deductible	05/23/2017 Country of France Proponent N/A N/A N/A N/A Mgmt	Mgmt Rec N/A N/A N/A N/A For	Voted  Vote Cast  N/A N/A N/A N/A For	For/Against Mgmt N/A N/A N/A N/A For
Ticker GLE Meeting Ty Ordinary Issue No.  1 2 3 4 5	Security ID: CINS F43638141  Type  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Consolidated Accounts and Reports  Accounts and Reports; Approval of Non-Tax Deductible Expenses  Allocation of	05/23/2017 Country of France Proponent  N/A N/A N/A N/A Mgmt	Mgmt Rec  N/A N/A N/A N/A For	Voted  Vote Cast  N/A N/A N/A N/A For	For/Against Mgmt N/A N/A N/A For

10	Severance and Non-Compete Agreements for Severin Cabannes	Mgmt	For	For	For
11	Severance and Non-Compete Agreements of Bernardo Sanchez Incera	Mgmt	For	For	For
12	Severance and Non-Compete Agreements and Retirement Benefits for Didier Valet	Mgmt	For	For	For
13	Remuneration Policy (Chair, CEO and Deputy CEOs)	Mgmt	For	For	For
14	Remuneration of Lorenzo Bini Smaghi, Chairman	Mgmt	For	For	For
15	Remuneration of Frederic Oudea, CEO	Mgmt	For	Against	Against
16	Remuneration of Severin Cabannes and Bernardo Sanchez Incera, deputy CEOs	Mgmt	For	Against	Against
17	Remuneration Policy, Regulated Persons	Mgmt	For	For	For
18	Elect Alexandra Schaapveld	Mgmt	For	Against	Against
19	Elect Jean-Bernard Levy	Mgmt	For	Against	Against
20	Elect William Connelly	Mgmt	For	Against	Against
21	Elect Lubomira Rochet	Mgmt	For	Against	Against
22	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
23	Authorisation of Legal Formalities	Mgmt	For	For	For
Sodexo SA					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SW	CINS F84941123	01/24/2017		Voted	
Meeting Ty		Country of		<del></del>	
Ordinary	•	France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

Mgmt

1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports	N/A N/A N/A N/A Mgmt Mgmt	N/A N/A N/A N/A For	N/A N/A N/A N/A For	N/A N/A N/A N/A For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Life Assurance and Health Insurance Agreements with Sophie Bellon, Supervisory Board Chair	Mgmt	For	For	For
9	Life Assurance and Health Insurance Agreements with Michel Landel, CEO	Mgmt	For	For	For
10	Elect Patricia Bellinger	Mgmt	For	Against	Against
11 12	Elect Michel Landel Elect Cecile Tandeau de Marsac	Mgmt Mgmt	For For	Against Against	Against Against
13 14	Appointment of Auditor Appointment of Alternate Auditor	Mgmt Mgmt	For For	For For	For For
15 16	Directors' Fees Remuneration of Pierre Bellon, Chair (until January 26, 2016)	Mgmt Mgmt	For For	For For	For For
17	Remuneration of Sophie Bellon, Chair (from January 26, 2016)	Mgmt	For	For	For
18	Remuneration of Michel Landel, CEO	Mgmt	For	For	For
19	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
20	Authorisation of Legal Formalities	Mgmt	For	For	For

Solvay SA Ticker

Security ID:

SOLB Meeting Ty Ordinary	CINS B82095116 /pe	05/09/2017 Country of Belgium		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Remuneration Report Non-Voting Agenda Item Accounts and Reports; Allocation of Profits/Dividends	N/A N/A N/A Mgmt N/A Mgmt	N/A N/A N/A For N/A For	N/A N/A N/A Against N/A For	N/A N/A N/A Against N/A For
7	Ratification of Board Acts	Mgmt	For	Against	Against
8	Ratification of Auditor's Acts	Mgmt	For	Against	Against
9 10	Non-Voting Agenda Item Elect Nicolas Boel to the Board of Directors	N/A Mgmt	N/A For	N/A Against	N/A Against
11	Elect Jean-Pierre Clamadieu to the Board of Directors	Mgmt	For	Against	Against
12	Elect Bernard de Laguiche to the Board of Directors	Mgmt	For	Against	Against
13	Elect Herve Coppens d'Eeckenbrugge to the Board of Directors	Mgmt	For	Against	Against
14	Elect Evelyn du Monceau to the Board of Directors	Mgmt	For	Against	Against
15	Elect Francoise de Viron to the Board of Directors	Mgmt	For	Against	Against
16	Elect Maria Amparo Moraleda Martinez to the Board of Directors	Mgmt	For	Against	Against
17	Ratify the Independence of Herve Coppens dEeckenbrugge	Mgmt	For	For	For
18	Ratify the Independence of Evelyn du Monceau	Mgmt	For	For	For

19	Ratify the Independence of Francoise de Viron	Mgmt	For	For	For
20	Ratify the Independence of Maria Amparo	Mgmt	For	For	For
21	Moraleda Martinez Elect Agnes Lemarchand to the Board of Directors	Mgmt	For	Against	Against
22	Ratify the Independence of Agnes Lemarchand	Mgmt	For	For	For
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Courthuget	Airlines Co.				
Ticker LUV Meeting Ty	Security ID: CUSIP 844741108	Meeting Da 05/17/2017 Country of United Sta	Trade	Meeting St Voted	atus
Annual Issue No.	Description	Proponent		Vote Cast	For/Against
23340	2000: <b>2</b> 000:	oponeme			Mgmt
1	Elect David W. Biegler	Mgmt	For	Against	Against
2	Elect J. Veronica Biggins	Mgmt	For	Against	Against
3	Elect Douglas H. Brooks	Mgmt	For	Against	Against
4	Elect William H. Cunningham	Mgmt	For	Against	Against
5	Elect John G. Denison	Mgmt	For	Against	Against
6	Elect Thomas W. Gilligan	Mgmt	For	Against	Against
7	Elect Gary C. Kelly	Mgmt	For	Against	Against
8	Elect Grace D. Lieblein	Mgmt	For	Against	Against
9	Elect Nancy B. Loeffler	_	For	Against	Against
10	Elect John T. Montford	Mgmt	For	Against	Against
11 12	Elect Ron Ricks	Mgmt	For	Against For	Against For
12	Advisory Vote on Executive Compensation	Mgmt	For	FOI.	FOI.
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Ratification of Auditor	Mgmt	For	For	For
C+ Juda M	lodical Inc				
Ticker	Medical, Inc. Security ID:	Meeting Da	te	Meeting St	atus
STJ	CUSIP 790849103	10/26/2016		Voted	
Meeting Ty		Country of			
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

Mgmt

1 2	Merger Advisory Vote on Golden	Mgmt Mgmt	For For	For Against	For Against
	Parachutes				
3	Elect Stuart M. Essig	Mgmt	For	Against	Against
4	Elect Barbara B. Hill	Mgmt	For	Against	Against
5	Elect Michael A. Rocca	Mgmt	For	Against	Against
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
7	2016 Stock Incentive Plan	Mgmt	For	Against	Against
8	Repeal of Classified Board	Mgmt	For	For	For
9	Amend Bylaws to Implement Proxy Access	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	Against	Against
11	Right to Adjourn Meeting	Mgmt	For	For	For
12	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Against	For	Against
Standard C	hartered nlc				
	hartered plc Security ID:	Meeting Da	 ite	Meeting St	atus
Standard C Ticker STAN	hartered plc Security ID: CINS G84228157	Meeting Da 05/03/2017		Meeting St Voted	atus
Ticker	Security ID: CINS G84228157	_	,	_	atus
Ticker STAN	Security ID: CINS G84228157	05/03/2017	Trade	_	atus
Ticker STAN Meeting Ty	Security ID: CINS G84228157	05/03/2017 Country of	, Trade ngdom	_	atus For/Against Mgmt
Ticker STAN Meeting Ty Annual Issue No.	Security ID: CINS G84228157 pe Description	05/03/2017 Country of United Kir Proponent	, Trade ngdom	Voted	For/Against
Ticker STAN Meeting Ty Annual	Security ID: CINS G84228157 pe	05/03/2017 Country of United Kir	Trade ngdom Mgmt Rec	Voted  Vote Cast	For/Against Mgmt
Ticker STAN Meeting Ty Annual Issue No.	Security ID: CINS G84228157 pe  Description  Accounts and Reports Remuneration Report	05/03/2017 Country of United Kir Proponent	Trade ngdom Mgmt Rec	Voted  Vote Cast	For/Against Mgmt For
Ticker STAN Meeting Ty Annual Issue No.	Security ID: CINS G84228157 pe  Description  Accounts and Reports Remuneration Report (Advisory)	05/03/2017 Country of United Kir Proponent Mgmt Mgmt	For	Voted  Vote Cast  For Against	For/Against Mgmt For Against
Ticker STAN Meeting Ty Annual Issue No.  1 2	Security ID: CINS G84228157 pe  Description  Accounts and Reports Remuneration Report (Advisory)  Elect Jose Vinals	05/03/2017 Country of United Kir Proponent Mgmt Mgmt	For For	Voted  Vote Cast  For Against  For	For/Against Mgmt For Against
Ticker STAN Meeting Ty Annual Issue No.  1 2	Security ID: CINS G84228157 pe  Description  Accounts and Reports Remuneration Report (Advisory)  Elect Jose Vinals Elect Om Prakesh Bhatt	05/03/2017 Country of United Kir Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Voted  Vote Cast  For Against  For For	For/Against Mgmt For Against For For
Ticker STAN Meeting Ty Annual Issue No.  1 2	Security ID: CINS G84228157 pe  Description  Accounts and Reports Remuneration Report (Advisory)  Elect Jose Vinals Elect Om Prakesh Bhatt Elect Kurt Campbell Elect Louis CHEUNG Chi	05/03/2017 Country of United Kir Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	Voted  Vote Cast  For Against  For For	For/Against Mgmt For Against For For
Ticker STAN Meeting Ty Annual Issue No.  1 2	Security ID: CINS G84228157 pe  Description  Accounts and Reports Remuneration Report (Advisory)  Elect Jose Vinals Elect Om Prakesh Bhatt Elect Kurt Campbell Elect Louis CHEUNG Chi Yan	05/03/2017 Country of United Kir Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For	Voted  Vote Cast  For Against  For For For	For/Against Mgmt For Against For For For
Ticker STAN Meeting Ty Annual Issue No. 1 2	Security ID: CINS G84228157 pe  Description  Accounts and Reports Remuneration Report (Advisory)  Elect Jose Vinals Elect Om Prakesh Bhatt Elect Kurt Campbell Elect Louis CHEUNG Chi Yan  Elect David P. Conner	05/03/2017 Country of United Kir Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted  Vote Cast  For Against  For For For For	For/Against Mgmt  For Against  For For For For For
Ticker STAN Meeting Ty Annual Issue No. 1 2	Security ID: CINS G84228157 pe  Description  Accounts and Reports Remuneration Report (Advisory)  Elect Jose Vinals Elect Om Prakesh Bhatt Elect Kurt Campbell Elect Louis CHEUNG Chi Yan  Elect David P. Conner Elect Byron Grote	05/03/2017 Country of United Kir Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For	Voted  Vote Cast  For Against  For For For For	For/Against Mgmt  For Against  For For For For
Ticker STAN Meeting Ty Annual Issue No.  1 2  3 4 5 6	Security ID: CINS G84228157 pe  Description  Accounts and Reports Remuneration Report (Advisory)  Elect Jose Vinals Elect Om Prakesh Bhatt Elect Kurt Campbell Elect Louis CHEUNG Chi Yan  Elect David P. Conner Elect Byron Grote Elect Andy Halford	05/03/2017 Country of United Kir Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For For	Voted  Vote Cast  For Against  For For For For	For/Against Mgmt  For Against  For For For For For
Ticker STAN Meeting Ty Annual Issue No.  1 2  3 4 5 6	Security ID: CINS G84228157 pe  Description  Accounts and Reports Remuneration Report (Advisory)  Elect Jose Vinals Elect Om Prakesh Bhatt Elect Kurt Campbell Elect Louis CHEUNG Chi Yan  Elect David P. Conner Elect Byron Grote Elect Andy Halford Elect HAN Seung-Soo Elect Christine Hodgson Elect Gay Huey Evans	05/03/2017 Country of United Kir Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted  Vote Cast  For Against  For For For For For For For For	For/Against Mgmt  For Against  For For For For For For For For For Fo
Ticker STAN Meeting Ty Annual Issue No.  1 2  3 4 5 6  7 8 9 10 11	Security ID: CINS G84228157 pe  Description  Accounts and Reports Remuneration Report (Advisory)  Elect Jose Vinals Elect Om Prakesh Bhatt Elect Kurt Campbell Elect Louis CHEUNG Chi Yan  Elect David P. Conner Elect Byron Grote Elect Andy Halford Elect HAN Seung-Soo Elect Christine Hodgson	05/03/2017 Country of United Kir Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted  Vote Cast  For Against  For For For For For For For For For	For/Against Mgmt  For Against  For For For For For For For For For Fo
Ticker STAN Meeting Ty Annual Issue No.  1 2  3 4 5 6  7 8 9 10 11 12	Security ID: CINS G84228157 pe  Description  Accounts and Reports Remuneration Report (Advisory)  Elect Jose Vinals Elect Om Prakesh Bhatt Elect Kurt Campbell Elect Louis CHEUNG Chi Yan  Elect David P. Conner Elect Byron Grote Elect Andy Halford Elect HAN Seung-Soo Elect Christine Hodgson Elect Gay Huey Evans	05/03/2017 Country of United Kir Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted  Vote Cast  For Against  For For For For For For For For For Fo	For/Against Mgmt  For Against  For For For For For For For For For Fo
Ticker STAN Meeting Ty Annual Issue No.  1 2  3 4 5 6  7 8 9 10 11 12 13	Security ID: CINS G84228157 pe  Description  Accounts and Reports Remuneration Report (Advisory)  Elect Jose Vinals Elect Om Prakesh Bhatt Elect Kurt Campbell Elect Louis CHEUNG Chi Yan  Elect David P. Conner Elect Byron Grote Elect Andy Halford Elect HAN Seung-Soo Elect Christine Hodgson Elect Gay Huey Evans Elect Naguib Kheraj	05/03/2017 Country of United Kir Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted  Vote Cast  For Against  For For For For For For For For For Fo	For/Against Mgmt  For Against  For For For For For For For For For Fo

Annual Issue No.	Description			Vote Cast	For/Against
Γicker SPLS	Security ID: CUSIP 855030102	06/12/2017		Meeting St Voted	atus
28	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
27	Authority to Repurchase Preference Shares	Mgmt	For	For	For
26	Authority to Repurchase Ordinary Shares	Mgmt	For	For	For
	Securities w/o Preemptive Rights				
25	Authority to Issue Equity Convertible Additional Tier 1	Mgmt	For	Against	Against
24	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
23	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
22	Rights Authority to Issue Equity Convertible Additional Tier 1 Securities w/ Preemptive Rights	Mgmt	For	For	For
21	Authority to Issue Repurchased Shares w/ Preemptive	Mgmt	For	For	For
19 20	Scrip Dividend Authority to Issue Shares w/ Preemptive Rights	Mgmt Mgmt	For For	For Against	For Against
18	Authorisation of Political Donations	Mgmt	For	Against	Against
17	Authority to Set Auditor's Fees	Mgmt	For	For	For
	Staples, Inspection of the second sec	Auditor's Fees  18 Authorisation of Political Donations  19 Scrip Dividend 20 Authority to Issue Shares w/ Preemptive Rights  21 Authority to Issue Repurchased Shares w/ Preemptive  22 Authority to Issue Equity Convertible Additional Tier 1 Securities w/ Preemptive Rights  23 Authority to Issue Shares w/o Preemptive Rights  24 Authority to Issue Shares w/o Preemptive Rights  25 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)  26 Authority to Issue Equity Convertible Additional Tier 1  Securities w/o Preemptive Rights  26 Authority to Issue Equity Convertible Additional Tier 1  Securities w/o Preemptive Rights  27 Authority to Repurchase Ordinary Shares  28 Authority to Repurchase Preference Shares  28 Authority to Set General Meeting Notice Period at 14 Days  Staples, Inc. Ficker Security ID: CUSIP 855030102  Meeting Type	Auditor's Fees  18 Authorisation of Mgmt Political Donations  19 Scrip Dividend Mgmt 20 Authority to Issue Mgmt Shares w/ Preemptive Rights  21 Authority to Issue Mgmt Repurchased Shares w/ Preemptive  22 Authority to Issue Mgmt Equity Convertible Additional Tier 1 Securities w/ Preemptive Rights  23 Authority to Issue Mgmt Shares w/o Preemptive Rights  24 Authority to Issue Mgmt Shares w/o Preemptive Rights (Specified Capital Investment)  25 Authority to Issue Mgmt Equity Convertible Additional Tier 1  Securities w/o Preemptive Rights  26 Authority to Issue Mgmt Equity Convertible Additional Tier 1  Securities w/o Preemptive Rights  26 Authority to Mgmt Repurchase Ordinary Shares  27 Authority to Set Mgmt General Meeting Notice Period at 14 Days  Staples, Inc. Ficker Security ID: Meeting Da 66/12/2017 Genering Type Country of Honted Sta	Authorisation of Political Donations  18	Auditon's Fees  18

Proponent Mgmt Rec Vote Cast For/Against Mgmt

1	Elect Drew G. Faust	Mgmt	For	For	For
2	Elect Curtis F. Feeny	Mgmt	For	For	For
3	Elect Paul-Henri	Mgmt	For	For	For
	Ferrand	J			
4	Elect Shira D. Goodman	Mgmt	For	For	For
5	Elect Deborah A.	Mgmt	For	For	For
	Henretta				
_			_	_	_
6	Elect Kunal S. Kamlani	Mgmt	For	For -	For
7	Elect John F. Lundgren	Mgmt	For	For	For
8	Elect Robert E.	Mgmt	For	For	For
	Sulentic				
9	Elect Vijay Vishwanath	Mgmt	For	For	For
10	Elect Paul F. Walsh	Mgmt	For	For	For
11	Advisory Vote on	Mgmt	For	For	For
11	Executive	rigilit	1 01	1 01	1 01
	Compensation				
	Compensacton				
12	Frequency of Advisory	Mgmt	1 Year	1 Year	For
	Vote on Executive	<b>U</b> -			
	Compensation				
	•				
13	Amendment to the	Mgmt	For	For	For
	Executive Officer	-			
	Incentive				
	Plan				
14	Ratification of Auditor	Mgmt	For	For	For
Statoil AS					
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker STL	Security ID: CINS R8413J103	05/11/2017		Meeting St Voted	atus
Ticker STL Meeting Ty	Security ID: CINS R8413J103	05/11/2017 Country of			atus
Ticker STL Meeting Ty Annual	Security ID: CINS R8413J103 pe	05/11/2017 Country of Norway	Trade	Voted	
Ticker STL Meeting Ty	Security ID: CINS R8413J103	05/11/2017 Country of			For/Against
Ticker STL Meeting Ty Annual	Security ID: CINS R8413J103 pe	05/11/2017 Country of Norway	Trade	Voted	
Ticker STL Meeting Ty Annual Issue No.	Security ID: CINS R8413J103 pe Description	05/11/2017 Country of Norway Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker STL Meeting Ty Annual Issue No.	Security ID: CINS R8413J103 pe  Description  Non-Voting Meeting Note	05/11/2017 Country of Norway Proponent	Trade Mgmt Rec N/A	Voted  Vote Cast	For/Against Mgmt N/A
Ticker STL Meeting Ty Annual Issue No. 1	Security ID: CINS R8413J103 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note	05/11/2017 Country of Norway Proponent N/A N/A	Trade Mgmt Rec N/A N/A	Voted  Vote Cast  N/A N/A	For/Against Mgmt N/A N/A
Ticker STL Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS R8413J103 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	05/11/2017 Country of Norway Proponent N/A N/A	Trade Mgmt Rec N/A N/A N/A	Voted  Vote Cast  N/A N/A N/A	For/Against Mgmt N/A N/A N/A
Ticker STL Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CINS R8413J103 pe  Description  Non-Voting Meeting Note	05/11/2017 Country of Norway Proponent N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A	Voted  Vote Cast  N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A
Ticker STL Meeting Ty Annual Issue No.  1 2 3	Security ID: CINS R8413J103 pe  Description  Non-Voting Meeting Note Election of the	05/11/2017 Country of Norway Proponent N/A N/A	Trade Mgmt Rec N/A N/A N/A	Voted  Vote Cast  N/A N/A N/A	For/Against Mgmt N/A N/A N/A
Ticker STL Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS R8413J103 pe  Description  Non-Voting Meeting Note Election of the Presiding	05/11/2017 Country of Norway Proponent N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A	Voted  Vote Cast  N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A
Ticker STL Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CINS R8413J103 pe  Description  Non-Voting Meeting Note Election of the	05/11/2017 Country of Norway Proponent N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A	Voted  Vote Cast  N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A
Ticker STL Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CINS R8413J103 pe  Description  Non-Voting Meeting Note Election of the Presiding Chair	05/11/2017 Country of Norway Proponent N/A N/A N/A N/A Mgmt	Trade  Mgmt Rec  N/A N/A N/A N/A For	Voted  Vote Cast  N/A  N/A  N/A  N/A  For	For/Against Mgmt N/A N/A N/A N/A
Ticker STL Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CINS R8413J103 pe  Description  Non-Voting Meeting Note Election of the Presiding Chair  Agenda	05/11/2017 Country of Norway Proponent  N/A N/A N/A N/A M/A M/A Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For	Voted  Vote Cast  N/A N/A N/A N/A For	For/Against Mgmt N/A N/A N/A N/A For
Ticker STL Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CINS R8413J103 pe  Description  Non-Voting Meeting Note Election of the Presiding Chair  Agenda Minutes	05/11/2017 Country of Norway Proponent  N/A N/A N/A N/A M/A Mgmt  Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For	Voted  Vote Cast  N/A N/A N/A For	For/Against Mgmt N/A N/A N/A For
Ticker STL Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS R8413J103 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Election of the Presiding Chair  Agenda Minutes Accounts and Reports;	05/11/2017 Country of Norway Proponent  N/A N/A N/A N/A M/A M/A Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For	Voted  Vote Cast  N/A N/A N/A N/A For	For/Against Mgmt N/A N/A N/A N/A For
Ticker STL Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CINS R8413J103 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Election of the Presiding Chair  Agenda Minutes Accounts and Reports; Allocation of	05/11/2017 Country of Norway Proponent  N/A N/A N/A N/A M/A Mgmt  Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For	Voted  Vote Cast  N/A N/A N/A For	For/Against Mgmt N/A N/A N/A For
Ticker STL Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS R8413J103 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Election of the Presiding Chair  Agenda Minutes Accounts and Reports;	05/11/2017 Country of Norway Proponent  N/A N/A N/A N/A M/A Mgmt  Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For	Voted  Vote Cast  N/A N/A N/A For	For/Against Mgmt N/A N/A N/A For
Ticker STL Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CINS R8413J103 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Election of the Presiding Chair  Agenda Minutes Accounts and Reports; Allocation of Profits/Dividends	05/11/2017 Country of Norway Proponent  N/A N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  N/A N/A N/A N/A For	Voted  Vote Cast  N/A N/A N/A For	For/Against Mgmt N/A N/A N/A For For
Ticker STL Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CINS R8413J103 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Election of the Presiding Chair  Agenda Minutes Accounts and Reports; Allocation of Profits/Dividends  Authority to	05/11/2017 Country of Norway Proponent  N/A N/A N/A N/A M/A Mgmt  Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For	Voted  Vote Cast  N/A N/A N/A For	For/Against Mgmt N/A N/A N/A For
Ticker STL Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CINS R8413J103 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Election of the Presiding Chair  Agenda Minutes Accounts and Reports; Allocation of Profits/Dividends  Authority to Distribute Interim	05/11/2017 Country of Norway Proponent  N/A N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  N/A N/A N/A N/A For	Voted  Vote Cast  N/A N/A N/A For	For/Against Mgmt N/A N/A N/A For For
Ticker STL Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CINS R8413J103 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Election of the Presiding Chair  Agenda Minutes Accounts and Reports; Allocation of Profits/Dividends  Authority to	05/11/2017 Country of Norway Proponent  N/A N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  N/A N/A N/A N/A For	Voted  Vote Cast  N/A N/A N/A For	For/Against Mgmt N/A N/A N/A For For
Ticker STL Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CINS R8413J103 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Election of the Presiding Chair  Agenda Minutes Accounts and Reports; Allocation of Profits/Dividends  Authority to Distribute Interim Dividend	05/11/2017 Country of Norway Proponent  N/A N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For  For For	Voted  Vote Cast  N/A N/A N/A For  For For	For/Against Mgmt  N/A N/A N/A N/A For  For For For
Ticker STL Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CINS R8413J103 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Election of the Presiding Chair  Agenda Minutes Accounts and Reports; Allocation of Profits/Dividends  Authority to Distribute Interim Dividend  Authority to Issue	05/11/2017 Country of Norway Proponent  N/A N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  N/A N/A N/A N/A For	Voted  Vote Cast  N/A N/A N/A For	For/Against Mgmt N/A N/A N/A For For
Ticker STL Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CINS R8413J103 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Election of the Presiding Chair  Agenda Minutes Accounts and Reports; Allocation of Profits/Dividends  Authority to Distribute Interim Dividend  Authority to Issue Shares for 2016	05/11/2017 Country of Norway Proponent  N/A N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For  For For	Voted  Vote Cast  N/A N/A N/A For  For For	For/Against Mgmt  N/A N/A N/A N/A For  For For For
Ticker STL Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CINS R8413J103 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Election of the Presiding Chair  Agenda Minutes Accounts and Reports; Allocation of Profits/Dividends  Authority to Distribute Interim Dividend  Authority to Issue Shares for 2016 Fourth Quarter	05/11/2017 Country of Norway Proponent  N/A N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For  For For	Voted  Vote Cast  N/A N/A N/A For  For For	For/Against Mgmt  N/A N/A N/A N/A For  For For For
Ticker STL Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CINS R8413J103 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Election of the Presiding Chair  Agenda Minutes Accounts and Reports; Allocation of Profits/Dividends  Authority to Distribute Interim Dividend  Authority to Issue Shares for 2016	05/11/2017 Country of Norway Proponent  N/A N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For  For For	Voted  Vote Cast  N/A N/A N/A For  For For	For/Against Mgmt  N/A N/A N/A N/A For  For For For
Ticker STL Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CINS R8413J103 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Election of the Presiding Chair  Agenda Minutes Accounts and Reports; Allocation of Profits/Dividends  Authority to Distribute Interim Dividend  Authority to Issue Shares for 2016 Fourth Quarter	05/11/2017 Country of Norway Proponent  N/A N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For  For For	Voted  Vote Cast  N/A N/A N/A For  For For	For/Against Mgmt  N/A N/A N/A N/A For  For For For

Stichting Ticker STAK Meeting Ty Annual	Administratiekantoor ABN Security ID: CINS N0162C102 /pe	AMRO Meeting Da 05/16/2017 Country of Netherland	Trade	Meeting St Voted	atus
24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
23	Adjustment of Marketing Instructions	Mgmt	For	Against	Against
22	Authority to Repurchase Shares for Cancellation	Mgmt	For	For	For
21	Authority to Repurchase Shares for Employee Share Savings Plan	Mgmt	For	For	For
19 20	Corporate Assembly Fees Nomination Committee Fees	Mgmt Mgmt	For For	For For	For For
18	Authority to Set Auditor's Fees	Mgmt	For	For	For
17	Share-Based Incentive Guidelines (Binding)	Mgmt	For	Against	Against
16	Remuneration Guidelines (Advisory)	Mgmt	For	Against	Against
15	Corporate Governance Report	Mgmt	For	For	For
14	Shareholder Proposal Regarding Risk Management Process	ShrHoldr	Against	Against	For
13	Shareholder Proposal Regarding Discontinuation of Exploration Activities	ShrHoldr	Against	For	Against
12	Shareholder Proposal Regarding Exploration Drilling in the Barents Sea	ShrHoldr	Against	For	Against
	Shares for 2017 First Quarter Dividend				

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

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	Amendments to Trust	Mgmt	For	For	For
	Conditions				
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
,	Non vocing Agenda reem	11/ /	11/7	11,7	N, A
Ctona Enco	Ovii				
Stora Enso					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
STERV	CINS X8T9CM113	04/27/2017		Voted	
Meeting Ty	ne	Country of	Trade		
Annual	<b>,</b>	Finland	i. dae		
	Danasistias		Manut Dan	\/-+- C+	C / A
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
		•			
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
		•	-	-	
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
			-	•	
10	Accounts and Reports	Mgmt	For	For	For
11	Allocation of	Mgmt	For	For	For
	Profits/Dividends	_			
12	Ratification of Board	Mam+	Fon	Against	Agains+
12	Katification of Board	Mgmt	For	Against	Against
	_				
	and CEO				
	and CEO Acts				
	Acts	Manut	Fa.	Fan.	Fan
13	Acts Directors' Fees	Mgmt	For	For	For
	Acts	Mgmt Mgmt	For For	For For	For For
13	Acts Directors' Fees Board Size	Mgmt			-
13 14 15	Acts Directors' Fees Board Size Election of Directors	Mgmt Mgmt	For For	For For	For For
13 14	Acts Directors' Fees Board Size Election of Directors Authority to Set	Mgmt	For	For	For
13 14 15	Acts Directors' Fees Board Size Election of Directors Authority to Set Auditor's	Mgmt Mgmt	For For	For For	For For
13 14 15	Acts Directors' Fees Board Size Election of Directors Authority to Set	Mgmt Mgmt	For For	For For	For For
13 14 15	Acts Directors' Fees Board Size Election of Directors Authority to Set Auditor's	Mgmt Mgmt	For For	For For	For For
13 14 15	Acts Directors' Fees Board Size Election of Directors Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt	For For	For For	For For
13 14 15 16	Acts  Directors' Fees Board Size Election of Directors Authority to Set Auditor's Fees  Appointment of Auditor	Mgmt Mgmt Mgmt Mgmt	For For	For For	For For
13 14 15 16	Acts  Directors' Fees Board Size Election of Directors Authority to Set Auditor's Fees  Appointment of Auditor Amendments to Articles	Mgmt Mgmt Mgmt Mgmt Mgmt	For For	For For For	For For For
13 14 15 16	Acts Directors' Fees Board Size Election of Directors Authority to Set Auditor's Fees Appointment of Auditor Amendments to Articles Amendments to	Mgmt Mgmt Mgmt Mgmt	For For	For For	For For
13 14 15 16	Acts  Directors' Fees Board Size Election of Directors Authority to Set Auditor's Fees  Appointment of Auditor Amendments to Articles	Mgmt Mgmt Mgmt Mgmt Mgmt	For For	For For For	For For For
13 14 15 16	Acts Directors' Fees Board Size Election of Directors Authority to Set Auditor's Fees Appointment of Auditor Amendments to Articles Amendments to	Mgmt Mgmt Mgmt Mgmt Mgmt	For For	For For For	For For For
13 14 15 16	Acts Directors' Fees Board Size Election of Directors Authority to Set Auditor's Fees  Appointment of Auditor Amendments to Articles Amendments to Nomination Board	Mgmt Mgmt Mgmt Mgmt Mgmt	For For	For For For	For For For
13 14 15 16 17 18 19	Directors' Fees Board Size Election of Directors Authority to Set Auditor's Fees  Appointment of Auditor Amendments to Articles Amendments to Nomination Board Charter	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
13 14 15 16 17 18 19	Directors' Fees Board Size Election of Directors Authority to Set Auditor's Fees  Appointment of Auditor Amendments to Articles Amendments to Nomination Board Charter  Non-Voting Agenda Item	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
13 14 15 16 17 18 19	Directors' Fees Board Size Election of Directors Authority to Set Auditor's Fees  Appointment of Auditor Amendments to Articles Amendments to Nomination Board Charter	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
13 14 15 16 17 18 19	Directors' Fees Board Size Election of Directors Authority to Set Auditor's Fees  Appointment of Auditor Amendments to Articles Amendments to Nomination Board Charter  Non-Voting Agenda Item	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
13 14 15 16 17 18 19	Directors' Fees Board Size Election of Directors Authority to Set Auditor's Fees  Appointment of Auditor Amendments to Articles Amendments to Nomination Board Charter  Non-Voting Agenda Item	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
13 14 15 16 17 18 19	Directors' Fees Board Size Election of Directors Authority to Set Auditor's Fees  Appointment of Auditor Amendments to Articles Amendments to Nomination Board Charter  Non-Voting Agenda Item Non-Voting Agenda Item	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
13 14 15 16 17 18 19 20 21	Directors' Fees Board Size Election of Directors Authority to Set Auditor's Fees  Appointment of Auditor Amendments to Articles Amendments to Nomination Board Charter  Non-Voting Agenda Item Non-Voting Agenda Item	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt N/A N/A	For For For For N/A N/A	For For For For N/A N/A	For For For For N/A N/A
13 14 15 16 17 18 19 20 21 Suez Environticker	Directors' Fees Board Size Election of Directors Authority to Set Auditor's Fees  Appointment of Auditor Amendments to Articles Amendments to Nomination Board Charter  Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For N/A N/A	For For For N/A N/A Meeting St	For For For For N/A N/A
13 14 15 16 17 18 19 20 21 Suez Environticker SEV	Directors' Fees Board Size Election of Directors Authority to Set Auditor's Fees  Appointment of Auditor Amendments to Articles Amendments to Nomination Board Charter  Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Onnement Company SA Security ID: CINS F6327G101	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For N/A N/A	For For For For N/A N/A	For For For For N/A N/A
13 14 15 16  17 18 19  20 21  Suez Environticker SEV Meeting Ty	Directors' Fees Board Size Election of Directors Authority to Set Auditor's Fees  Appointment of Auditor Amendments to Articles Amendments to Nomination Board Charter  Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Onnement Company SA Security ID: CINS F6327G101	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For N/A N/A	For For For N/A N/A Meeting St	For For For For N/A N/A
13 14 15 16 17 18 19 20 21 Suez Environticker SEV	Directors' Fees Board Size Election of Directors Authority to Set Auditor's Fees  Appointment of Auditor Amendments to Articles Amendments to Nomination Board Charter  Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Onnement Company SA Security ID: CINS F6327G101	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For N/A N/A	For For For N/A N/A Meeting St	For For For For N/A N/A
13 14 15 16  17 18 19  20 21  Suez Environticker SEV Meeting Ty Mix	Directors' Fees Board Size Election of Directors Authority to Set Auditor's Fees  Appointment of Auditor Amendments to Articles Amendments to Nomination Board Charter  Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Onnement Company SA Security ID: CINS F6327G101 pe	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For A N/A	For For  For For  N/A N/A  Meeting St	For For For For AN/A
13 14 15 16  17 18 19  20 21  Suez Environticker SEV Meeting Ty	Directors' Fees Board Size Election of Directors Authority to Set Auditor's Fees  Appointment of Auditor Amendments to Articles Amendments to Nomination Board Charter  Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Onnement Company SA Security ID: CINS F6327G101	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For N/A N/A	For For For N/A N/A Meeting St	For For For N/A N/A atus For/Against
13 14 15 16  17 18 19  20 21  Suez Environticker SEV Meeting Ty Mix	Directors' Fees Board Size Election of Directors Authority to Set Auditor's Fees  Appointment of Auditor Amendments to Articles Amendments to Nomination Board Charter  Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Onnement Company SA Security ID: CINS F6327G101 pe	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For A N/A	For For  For For  N/A N/A  Meeting St	For For For For AN/A
13 14 15 16  17 18 19  20 21  Suez Environ Ticker SEV Meeting Ty Mix Issue No.	Directors' Fees Board Size Election of Directors Authority to Set Auditor's Fees  Appointment of Auditor Amendments to Articles Amendments to Nomination Board Charter  Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Onnement Company SA Security ID: CINS F6327G101 pe Description	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For N/A N/A te Trade Mgmt Rec	For For For N/A N/A Meeting St Voted	For For For For And
13 14 15 16  17 18 19  20 21  Suez Environticker SEV Meeting Ty Mix	Directors' Fees Board Size Election of Directors Authority to Set Auditor's Fees  Appointment of Auditor Amendments to Articles Amendments to Nomination Board Charter  Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Onnement Company SA Security ID: CINS F6327G101 pe	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For A N/A	For For  For For  N/A N/A  Meeting St	For For For For ANA N/A  atus  For/Against Mgmt N/A
13 14 15 16  17 18 19  20 21  Suez Environ Ticker SEV Meeting Ty Mix Issue No.	Directors' Fees Board Size Election of Directors Authority to Set Auditor's Fees  Appointment of Auditor Amendments to Articles Amendments to Nomination Board Charter  Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Onnement Company SA Security ID: CINS F6327G101 pe Description	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For N/A N/A te Trade Mgmt Rec	For For For N/A N/A Meeting St Voted	For For For For And

3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Ratification of the Co-option of Francesco Caltagirone	Mgmt	For	Against	Against
9	Related Party Transactions	Mgmt	For	For	For
10	Remuneration Policy (Chair)	Mgmt	For	For	For
11	Remuneration of Gerard Mestrallet, Chair	Mgmt	For	For	For
12	Remuneration Policy of CEO	Mgmt	For	For	For
13	Remuneration of Jean-Louis Chaussade, CEO	Mgmt	For	For	For
14	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
15	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
16	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
18	Authority to Issue Shares w/o Preemptive Rights Through Private Placement	Mgmt	For	Against	Against
19 20	Greenshoe Authority to Increase Capital in Considerations for Contributions in Kind	Mgmt Mgmt	For For	Against Against	Against Against
21	Authority Increase	Mgmt	For	Against	Against

Capital	in	Case	of
Exchange	5		
Offer			

22	Employee Stock Purchase Plan	Mgmt	For	Against	Against
23	Overseas Employee Stock Purchase Plan	Mgmt	For	Against	Against
24	Authority to Issue Restricted Shares	Mgmt	For	Against	Against
25	Global Ceiling on Capital Increases	Mgmt	For	Against	Against
26	Authorisation of Legal Formalities	Mgmt	For	For	For
27	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Sun Life E	inancial Inc.				
Ticker SLF Meeting Ty	Security ID: CUSIP 866796105	Meeting Da 05/10/2017 Country of Canada		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William D. Anderson	Mgmt	For	For	For
1.2	Elect Dean A. Connor	Mgmt	For	For	For
1.3	Elect Stephanie Coyles	Mgmt	For	For	For
1.4	Elect Martin J.G. Glynn	Mgmt	For	For	For
1.5	Elect M. Marianne Harris	Mgmt	For	For	For
1.6	Elect Sara Grootwassink Lewis	Mgmt	For	For	For
1.7	Elect Christopher J. McCormick	Mgmt	For	For	For
1.8	Elect Scott F. Powers	Mgmt	For	For	For
1.9	Elect Real Raymond	Mgmt	For	For	For
1.10	Elect Hugh D. Segal	Mgmt	For	For	For
1.11	Elect Barbara Stymiest	Mgmt	For	For	For
1.11		-		_	
	Elect A. Greig Woodring	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Svenska Cellulosa Aktiebolaget SCA

Ticker Security ID: SCAB CINS W90152120 Meeting Type Meeting Date 04/05/2017 Country of Trade Meeting Status Voted

Annual Issue No.	Description	Sweden Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9 10 11 12	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends; Spin-Off	N/A N/A N/A N/A N/A N/A N/A N/A N/A Mgmt Mgmt	N/A N/A N/A N/A N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A N/A N/A N/A N/A For
13	Dividend Record Date	Mgmt	For	For	For
14	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
15	Board Size	Mgmt	For	For	For
16	Number of Auditors	Mgmt	For	For	For
17	Directors and Auditors' Fees	Mgmt	For	For	For
18	Elect Par Boman	Mgmt	For	For	For
19	Elect Ewa Bjorling	Mgmt	For	For	For
20	Elect Maija-Liisa Friman	Mgmt	For	For	For
21	Elect Annemarie Gardshol	Mgmt	For	For	For
22	Elect Magnus Groth	Mgmt	For	Against	Against
23	Elect Johan Malmquist	Mgmt	For	For	For
24	Elect Bert Nordberg	Mgmt	For	Against	Against
25	Elect Louise Svanberg	Mgmt	For	For	For
26	Elect Barbara Milian Thoralfsson	Mgmt	For	For	For
27	Elect Lars Rebien Sorensen	Mgmt	For	For	For
28	Elect Par Boman as Chair	Mgmt	For	Against	Against
29	Appointment of Auditor	Mgmt	For	For	For
30	Nomination Committee Guidelines Pursuant to Distribution of Shares	Mgmt	For	For	For
31	Nomination Committee	Mgmt	For	For	For
32	Remuneration Guidelines	Mgmt	For	Against	Against
33	Amendments to Articles Regarding Registered Office; Dividends	Mgmt	For	For	For

34	Authority to Reduce Share Capital	Mgmt	For	For	For
35	Bonus Issue	Mgmt	For	For	For
36	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
37	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Svenska Ce	llulosa Aktiebolaget SCA				
Ticker SCAB	Security ID: CINS W90152120	Meeting Da <sup>-</sup> 05/17/2017	te	Meeting St Voted	atus
Meeting Ty Special		Country of Sweden	Trade	Voced	
Issue 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	Board Size	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Elect Charlotte Bengtsson	Mgmt	For	For	For
12	Elect Lennart Evrell	Mgmt	For	For	For
13	Elect Ulf Larsson	Mgmt	For	For	For
14	Elect Martin Lindqvist	Mgmt	For	For	For
15	Elect Lotta Lyra '	Mgmt	For	For	For
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	ndelsbanken AB				
Ticker	Security ID:	Meeting Da <sup>-</sup>		Meeting St	atus
SHBA	CINS W9112U104	03/29/2017		Voted	
Meeting Ty Annual	•	Country of 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	Allocation of	Mgmt	For	For	For
	Profits/Dividends	-			
14	Ratification of Board and CEO Acts	Mgmt	For	Against	Against

15	Authority to Repurchase Shares and to Issue Treasury Shares	Mgmt	For	For	For
16	Authority to Trade in Company Stock	Mgmt	For	For	For
17	Authority to Issue Convertible Debt Instruments	Mgmt	For	Against	Against
18 19 20 21	Board Size Number of Auditors Non-Voting Agenda Item Directors' and Auditors' Fees	Mgmt Mgmt N/A Mgmt	For For N/A For	For For N/A For	For For N/A For
22	Shareholder Proposal Regarding Directors' Fees	ShrHoldr	For	N/A	N/A
23 24	Elect Karin Apelman Elect Jon Fredrik Baksaas	Mgmt Mgmt	For For	Against Against	Against Against
25 26 27 28 29 30 31 32 33 34	Elect Par Boman Elect Kerstin Hessius Elect Ole Johansson Elect Lise Kaae Elect Fredrik Lundberg Elect Bente Rathe Elect Charlotte Skog Elect Anders Bouvin Elect Jan-Erik Hoog Elect Par Boman as Chair	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	Against	Against Against Against Against Against Against Against Against Against
35 36 37	Appointment of Auditor Remuneration Guidelines Appointment of Auditors in Foundations	Mgmt Mgmt Mgmt	For For	For Against For	For Against For
38 39	Non-Voting Agenda Item Shareholder Proposal Regarding Equality	N/A ShrHoldr	N/A N/A	N/A For	N/A N/A
40	Shareholder Proposal Regarding Implementation of Equality	ShrHoldr	N/A	For	N/A
41	Shareholder Proposal Regarding Equality Report	ShrHoldr	N/A	For	N/A
42	Shareholder Proposal Regarding Shareholders' Association	ShrHoldr	N/A	Against	N/A

43	Shareholder Proposal Regarding Directors' Fees	ShrHoldr	N/A	Against	N/A
44	Shareholder Proposal Regarding Nomination Committee Instructions	ShrHoldr	N/A	For	N/A
45	Shareholder Proposal Regarding Small and Medium-Sized Shareholders	ShrHoldr	N/A	Against	N/A
46	Shareholder Proposal Regarding Directors' Fees Petition	ShrHoldr	N/A	Against	N/A
47	Shareholder Proposal Regarding Investigation of Abolishing Different Voting Rights	ShrHoldr	N/A	For	N/A
48	Shareholder Proposal Regarding Unequal Voting Rights Petition	ShrHoldr	N/A	For	N/A
49	Shareholder Proposal Regarding Petition for Recruitment of Politicians	ShrHoldr	N/A	Against	N/A
50	Shareholder Proposal Regarding Recruitment of Politicians	ShrHoldr	N/A	For	N/A
51	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Swedbank A Ticker SWEDA Meeting Ty Annual	Security ID: CINS W9423X102	Meeting Da 03/30/2017 Country of Sweden	,	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9 10 11	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports	N/A N/A N/A N/A N/A N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A
12	Allocation of Profits/Dividends	Mgmt	For	For	For

13	Ratification of Michael Wolf's Acts		Mgmt	For	Against	Against
14	Ratification of Sundstrom's Acts	Anders	Mgmt	For	Against	Against
15	Ratification of Igel's Acts	Anders	Mgmt	For	Against	Against
16	Ratification of Maj-Charlotte Wallin's Acts		Mgmt	For	Against	Against
17	Ratification of Idermark's Acts	Lars	Mgmt	For	Against	Against
18	Ratification of Francke's Acts	Ulrika	Mgmt	For	Against	Against
19	Ratification of Hedman's Acts	Goran	Mgmt	For	Against	Against
20	Ratification of Rudengren's Acts	Pia	Mgmt	For	Against	Against
21	Ratification of Karl-Henrik Sundstrom's Acts		Mgmt	For	Against	Against
22	Ratification of Svensson's Acts	Siv	Mgmt	For	Against	Against
23	Ratification of Eriksson's Acts	Bodil	Mgmt	For	Against	Against
24	Ratification of Norman's Acts	Peter	Mgmt	For	Against	Against
25	Ratification of Acts	CEO's	Mgmt	For	Against	Against
26	Ratification of Camilla Linder Acts		Mgmt	For	Against	Against
27	Ratification of Ljung's Acts	Roger	Mgmt	For	Against	Against
28	Ratification of Friberg's Acts	Ingrid	Mgmt	For	Against	Against

29	Ratification of Karin Sandstrom's Acts	Mgmt	For	Against	Against
30 31	Board Size Directors and Auditors' Fees	Mgmt Mgmt	For For	For For	For For
32 33 34 35 36 37 38 39 40 41	Elect Mats Granryd Elect Bo Johansson Elect Annika Poutiainen Elect Magnus Uggla Elect Lars Idermark Elect Ulrika Francke Elect Siv Svensson Elect Bodil Eriksson Elect Peter Norman Elect Lars Idermark as Chair	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For Against Against For Against	For For For Against Against For Against For
42 43 44	Nomination Committee Remuneration Guidelines Authority to Trade in Company Stock	Mgmt Mgmt Mgmt	For For	For For	For For
45	Authority to Repurchase Shares	Mgmt	For	For	For
46	Authority to Issue Convertible Debt Instruments	Mgmt	For	Against	Against
47	Long Term Incentive Plan 2017 (EKEN)	Mgmt	For	For	For
48	Long Term Incentive Plan 2017 (IP 2017)	Mgmt	For	For	For
49	Authority to Issue Treasury Shares for Equity Compensation Plans	Mgmt	For	For	For
50 51	Non-Voting Agenda Item Shareholder Proposal Regarding Lean Concept	N/A ShrHoldr	N/A N/A	N/A Against	N/A N/A
52	Shareholder Proposal Regarding Absolute Equality Vision	ShrHoldr	N/A	For	N/A
53	Shareholder Proposal Regarding Equality Implementation	ShrHoldr	N/A	For	N/A
54	Shareholder Proposal Regarding Annual	ShrHoldr	N/A	For	N/A

	Report on Equality				
55	Shareholder Proposal Regarding Shareholders' Association	ShrHoldr	N/A	Against	N/A
56	Shareholder Proposal Regarding Board Fees	ShrHoldr	N/A	Against	N/A
57	Shareholder Proposal Regarding Politicians Serving on the Board	ShrHoldr	N/A	For	N/A
58	Shareholder Proposal Regarding Cool-Off Period for Politicians	ShrHoldr	N/A	Against	N/A
59	Shareholder Proposal Regarding Small and Medium-Sized Shareholders	ShrHoldr	N/A	Against	N/A
60	Shareholder Proposal Regarding Tax Evasion	ShrHoldr	N/A	Against	N/A
61	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Sydney Air Ticker SYD Meeting Ty	Security ID: CINS Q8808P103	Meeting Da 05/30/2017 Country of		Meeting St Voted	atus
Ticker SYD	Security ID: CINS Q8808P103	05/30/2017	Trade	_	atus For/Against Mgmt
Ticker SYD Meeting Ty Annual	Security ID: CINS Q8808P103 pe	05/30/2017 Country of Australia	Trade	Voted	For/Against

1 2 3 4 5	Elect Gregory S. Clark Elect Frank E. Dangeard Elect Kenneth Y. Hao Elect David Humphrey Elect Geraldine B. Laybourne	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
6 7 8 9	Elect David L. Mahoney Elect Robert S. Miller Elect Anita Sands Elect Daniel H. Schulman	Mgmt Mgmt Mgmt Mgmt	For For For	For For For Against	For For For Against
10 11 12 13	Elect V. Paul Unruh Elect Suzanne Vautrinot Ratification of Auditor Amendment to the 2013 Equity Incentive Plan	Mgmt Mgmt Mgmt Mgmt	For For For	For For For Against	For For For Against
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
Tabcorp Ho Ticker TAH Meeting Ty Annual	ldings Limited Security ID: CINS Q8815D101 pe	Meeting Da 10/25/2016 Country of Australia		Meeting St. Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Re-elect Paula J. Dwyer Re-elect Justin Milne Remuneration Report Equity Grant (MD/CEO Mr David Attenborough)	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For	N/A Against Against Against Against	N/A Against Against Against Against
6	Increase NED Fee Pool	Mgmt	N/A	Against	N/A
Target Cor Ticker TGT Meeting Ty Annual Issue No.	Security ID: CUSIP 87612E106	Meeting Da 06/14/2017 Country of United Sta Proponent	Trade tes	Meeting St Voted	atus For/Against
1 2	Elect Roxanne S. Austin Elect Douglas M. Baker, Jr.	Mgmt Mgmt	For For	For Against	Mgmt For Against
3 4 5	Elect Brian C. Cornell Elect Calvin Darden Elect Henrique De Castro	Mgmt Mgmt Mgmt	For For	For For	For For
6 7 8	Elect Robert L. Edwards Elect Melanie L. Healey Elect Donald R. Knauss	Mgmt Mgmt Mgmt	For For	For For	For For

9	Elect Monica C. Lozano	Mgmt	For	For	For
10	Elect Mary E. Minnick	Mgmt	For	For	For
11	Elect Derica W. Rice	Mgmt	For	For	For
12	Elect Kenneth L.	Mgmt	For	For	For
	Salazar	8 -			
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on	Mgmt	For	Against	Against
	Executive				
	Compensation				
15	Frequency of Advisory	Mgmt	1 Year	1 Year	For
	Vote on Executive	Ü			
	Compensation				
16	Approval of the	Mgmt	For	For	For
10	Executive Officer	rigiiic	FUI	FOI	FOI
	Cash Incentive				
	Plan				
Tate & Ly]	e plc				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
TATE	CINS G86838128	07/21/2016		Voted	
Meeting Ty		Country of			
Annual		United Kir			
Issue No.	Description		Mgmt Rec	Vote Cast	For/Agains
	- 50 5 F 50 5 1				Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report	Mgmt	For	For	For
	(Advisory)	J			
3	Allocation of	Mgmt	For	For	For
	Profits/Dividends	_			
4	Elect Sir Peter Gershon	Mgmt	For	For	For
5	Elect Javed Ahmed	Mgmt	For	For	For
6	Elect Nick Hampton	Mgmt	For	For	For
7	Elect Liz Airey	Mgmt	For	For	For
8	Elect William Camp	Mgmt	For	For	For
9	Elect Paul Forman	Mgmt	For	For	For
10				For	
10	Elect Lars Vinge Frederiksen	Mgmt	For	FOI.	For
11	Elect Douglas Hurt	Mgmt	For	For	For
12	Elect Anne E. Minto			For	For
		Mgmt Mgmt	For		
13	Elect Ajai Puri	Mgmt	For	For	For
14	Elect Sybella Stanley	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set Auditor's Fees	Mgmt	For	For	For
17	Authorisation of	Mgmt	For	Against	Against
	Political Donations				
18	Authority to Issue Shares w/ Preemptive	Mgmt	For	Against	Against
	Rights				
19	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive Rights				

20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14	Mgmt	For	Against	Against
22	Days Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Taylor Wim Ticker TW Meeting Ty Annual	Security ID: CINS G86954107 pe	Meeting Da 04/27/2017 Country of United Kin	Trade gdom	Meeting St Voted	
Issue No.	Description	Proponent	мgmt кес	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3	Allocation of Special Dividend	Mgmt	For	For	For
4 5 6 7 8 9 10 11 12 13 14	Elect Kevin S. Beeston Elect Peter Redfern Elect Ryan Mangold Elect James J. Jordan Elect Kate Barker Elect Mike Hussey Elect Robert Rowley Elect Humphrey S.M. Singer  Elect Angela A. Knight Appointment of Auditor Authority to Set Auditor's Fees  Authority to Issue Shares w/ Preemptive Rights  Authority to Issue	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For	For
	Shares w/o Preemptive Rights	8			
17	Authority to Issue Shares w/o Preemptive Rights (Specific 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	Approval of Taylor Wimpey Performance Share Plan	Mgmt	For	For	For
22	Authorisation of Political Donations	Mgmt	For	Against	Against
23	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
Technip					
Ticker TEC Meeting Ty Special	Security ID: CINS F90676101 pe	Meeting Da 12/05/2016 Country of France		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note		N/A	N/A	N/A
3	Non-Voting Meeting Note		N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Merger by Absorption of the Company by TechnipFMC	Mgmt	For	For	For
6	Removal of Double-Voting Rights	Mgmt	For	For	For
7	Dissolution without Liquidation of the Company	Mgmt	For	For	For
8	Authorisation of Legal Formalities	Mgmt	For	For	For
Tegna Inc.		Meeting Da		Meeting St	atus
Ticker TGNA Meeting Ty	Security ID: CUSIP 87901J105	Meeting Da 05/04/2017 Country of	Trade	Meeting St Voted	atus
Ticker TGNA	Security ID: CUSIP 87901J105	05/04/2017	Trade tes	-	
Ticker TGNA Meeting Ty Annual Issue No.	Security ID: CUSIP 87901J105 pe	05/04/2017 Country of United Sta Proponent	Trade tes	Voted	For/Against
Ticker TGNA Meeting Ty Annual	Security ID: CUSIP 87901J105 pe Description	05/04/2017 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted  Vote Cast	For/Against Mgmt
Ticker TGNA Meeting Ty Annual Issue No. 1	Security ID: CUSIP 87901J105 pe Description Elect Jennifer Dulski	05/04/2017 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For	Voted  Vote Cast	For/Against Mgmt For
Ticker TGNA Meeting Ty Annual Issue No. 1	Security ID: CUSIP 87901J105 pe  Description  Elect Jennifer Dulski Elect Howard D. Elias	05/04/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted  Vote Cast  For For	For/Against Mgmt For For
Ticker TGNA Meeting Ty Annual Issue No. 1 2	Security ID: CUSIP 87901J105 pe  Description  Elect Jennifer Dulski Elect Howard D. Elias Elect Lidia Fonseca	05/04/2017 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For For	Voted  Vote Cast  For For For	For/Against Mgmt For For For
Ticker TGNA Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CUSIP 87901J105 pe  Description  Elect Jennifer Dulski Elect Howard D. Elias Elect Lidia Fonseca Elect Jill Greenthal	05/04/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted  Vote Cast  For For For For	For/Against Mgmt For For For
Ticker TGNA Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CUSIP 87901J105 pe  Description  Elect Jennifer Dulski Elect Howard D. Elias Elect Lidia Fonseca Elect Jill Greenthal Elect Marjorie Magner	05/04/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For	Voted  Vote Cast  For For For For	For/Against Mgmt For For For For
Ticker TGNA Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CUSIP 87901J105 pe  Description  Elect Jennifer Dulski Elect Howard D. Elias Elect Lidia Fonseca Elect Jill Greenthal Elect Marjorie Magner Elect Gracia C. Martore	05/04/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For	Voted  Vote Cast  For For For For For	For/Against Mgmt For For For For For
Ticker TGNA Meeting Ty Annual Issue No.  1 2 3 4 5 6	Security ID: CUSIP 87901J105 pe  Description  Elect Jennifer Dulski Elect Howard D. Elias Elect Lidia Fonseca Elect Jill Greenthal Elect Marjorie Magner Elect Gracia C. Martore Elect Scott K. McCune	05/04/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For	Voted  Vote Cast  For For For For For For	For/Against Mgmt For For For For For

1 Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A Non-Voting Agenda Item N/A	1 2 3	Elect Neal Shapiro Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For Against	For For Against
Ticker Security ID:	4	Vote on Executive	Mgmt	1 Year	1 Year	For
TEL2B CINS W95878166 05/09/2017 Voted  Meeting Type Country of Trade Sweden  Issue No. Description Proponent Mgmt Rec Vote Cast For/A Mgmt  1 Non-Voting Meeting Note N/A	ele2 AB					
Annual  Issue No. Description  Description  Description  Non-Voting Meeting Note N/A	EL2B	CINS W95878166	05/09/2017	,	_	atus
1 Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A Non-Voting Agenda Item N/A		r -	•			
2 Non-Voting Meeting Note N/A N/A N/A N/A N/A NOn-Voting Meetalng Note N/A N/A N/A N/A N/A NON-Voting Agenda Item N/A N/A N/A N/A N/A N/A NON-Voting Agenda Item N/A N/A N/A N/A N/A N/A NON-Voting Agenda Item N/A N/A N/A N/A N/A N/A NON-Voting Agenda Item N/A N/A N/A N/A N/A NON-Voting Agenda Item N/A N/A N/A N/A N/A NON-Voting Agenda Item N/A N/A N/A N/A N/A N/A NON-Voting Agenda Item N/A N/A N/A N/A N/A N/A NON-Voting Agenda Item N/A N/A N/A N/A N/A N/A NON-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A NON-Voting Agenda Item N/A	ssue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agains Mgmt
2 Non-Voting Meeting Note N/A N/A N/A N/A N/A NON-Voting Meendal Item N/A N/A N/A N/A N/A NON-Voting Agenda Item N/A N/A N/A N/A N/A NON-Voting Agenda Item N/A N/A N/A N/A N/A N/A NON-Voting Agenda Item N/A N/A N/A N/A N/A N/A NON-Voting Agenda Item N/A N/A N/A N/A N/A NON-Voting Agenda Item N/A N/A N/A N/A N/A NON-Voting Agenda Item N/A N/A N/A N/A N/A N/A NON-Voting Agenda Item N/A N/A N/A N/A N/A N/A NON-Voting Agenda Item N/A N/A N/A N/A N/A N/A NON-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A NON-Voting Agenda Item N/A		Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Non-Voting Meeting Note N/A		0	•	-	-	
Non-Voting Agenda Item N/A			•	-		
Something Agenda Item N/A			•	-		
6 Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A NOn-Voting Agenda Item N/A N/A N/A N/A N/A N/A NON-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A NON-Voting Agenda Item N/A			•	-	-	•
7 Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A NON-Voting Agenda Item N/A				•	-	
8 Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A 10 Non-Voting Agenda Item N/A				•		•
9 Non-Voting Agenda Item N/A N/A N/A N/A N/A 10 Non-Voting Agenda Item N/A				•		
10 Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A NON-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A NON-Voting Agenda Item N/A				-		
11 Non-Voting Agenda Item N/A N/A N/A N/A N/A NON-Voting Agenda Item N/A						
12 Non-Voting Agenda Item N/A N/A N/A N/A Accounts and Reports Mgmt For For For For Profits/Dividends 14 Allocation of Mgmt For For For For Profits/Dividends 15 Ratification of Board Mgmt For Against Again and CEO Acts 16 Board Size Mgmt For For For For Profits Additors' Fees 17 Directors and Mgmt For Against Again Auditors' Fees 18 Elect Sofia Arhall Mgmt For For For Bergendorff 19 Elect Georgi Ganev Mgmt For For For For 20 Elect Cynthia A. Gordon Mgmt For For For For 21 Elect Irina Hemmers Mgmt For For For For 22 Elect Eamonn O'Hare Mgmt For Against Again 23 Elect Mike Parton Mgmt For For For For Smits-Nusteling 25 Elect Anders Bjorkman Mgmt For For For For Chair 27 Number of Auditors; Mgmt For Against Again Appointment of			•			
Accounts and Reports Mgmt For For For For Profits/Dividends  Ratification of Board Mgmt For Against Again and CEO Acts  Board Size Mgmt For For For For For Profits Again Again Auditors' Fees  Elect Sofia Arhall Mgmt For For For For Bergendorff  Elect Georgi Ganev Mgmt For For For For Elect Irina Hemmers Mgmt For Against Again Again Elect Mike Parton Mgmt For For For For Smits-Nusteling  Elect Mimber of Auditors; Mgmt For For For For For Chair  Number of Auditors; Mgmt For For For For For For Chair  Number of Auditors; Mgmt For Against Again Appointment of				-		
14 Allocation of Profits/Dividends  15 Ratification of Board Mgmt For Against Again and CEO Acts  16 Board Size Mgmt For For Against Again Auditors and Auditors' Fees  18 Elect Sofia Arhall Mgmt For For For For Bergendorff  19 Elect Georgi Ganev Mgmt For For For For 20 Elect Cynthia A. Gordon Mgmt For For For For 21 Elect Irina Hemmers Mgmt For For For For 22 Elect Eamonn O'Hare Mgmt For Against Again 23 Elect Mike Parton Mgmt For For For For Smits-Nusteling  25 Elect Anders Bjorkman Mgmt For For For For Chair  27 Number of Auditors; Mgmt For Against Again Appointment of			•	•	•	•
and CEO Acts  16 Board Size Mgmt For For For 17 Directors and Mgmt For Against Again Auditors' Fees  18 Elect Sofia Arhall Mgmt For For For Bergendorff  19 Elect Georgi Ganev Mgmt For For For 20 Elect Cynthia A. Gordon Mgmt For For For 21 Elect Irina Hemmers Mgmt For For For 22 Elect Eamonn O'Hare Mgmt For Against Again 23 Elect Mike Parton Mgmt For For For 24 Elect Carla Mgmt For For For Smits-Nusteling  25 Elect Anders Bjorkman Mgmt For For For Chair  27 Number of Auditors; Mgmt For Against Again Appointment of		Allocation of	-	_	-	_
Directors and Auditors' Fees  18 Elect Sofia Arhall Mgmt For For For Bergendorff  19 Elect Georgi Ganev Mgmt For For For For 20 Elect Cynthia A. Gordon Mgmt For For For 21 Elect Irina Hemmers Mgmt For For For 22 Elect Eamonn O'Hare Mgmt For Against Again 23 Elect Mike Parton Mgmt For For For Smits-Nusteling  25 Elect Anders Bjorkman Mgmt For For For Chair  27 Number of Auditors; Mgmt For Against Again Appointment of	5	and CEO	Mgmt	For	Against	Against
Directors and Auditors' Fees  18 Elect Sofia Arhall Mgmt For For For Bergendorff  19 Elect Georgi Ganev Mgmt For For For For 20 Elect Cynthia A. Gordon Mgmt For For For 21 Elect Irina Hemmers Mgmt For For For 22 Elect Eamonn O'Hare Mgmt For Against Again 23 Elect Mike Parton Mgmt For For For Smits-Nusteling  25 Elect Anders Bjorkman Mgmt For For For Chair  27 Number of Auditors; Mgmt For Against Again Appointment of	6	Roard Size	Mam+	For	For	For
Auditors' Fees  18 Elect Sofia Arhall Mgmt For For For Bergendorff  19 Elect Georgi Ganev Mgmt For For For For 20 Elect Cynthia A. Gordon Mgmt For For For 21 Elect Irina Hemmers Mgmt For For For 22 Elect Eamonn O'Hare Mgmt For Against Again 23 Elect Mike Parton Mgmt For For For Smits-Nusteling  25 Elect Anders Bjorkman Mgmt For For For Chair  27 Number of Auditors; Mgmt For Against Again Appointment of						
Bergendorff  19	,	Auditors'	1.8	101	Agaznac	Agazii3 c
Elect Cynthia A. Gordon Mgmt For For For Elect Irina Hemmers Mgmt For For For Elect Eamonn O'Hare Mgmt For Against Again Elect Mike Parton Mgmt For For For Elect Carla Mgmt For For For Smits-Nusteling  Elect Anders Bjorkman Mgmt For For For Elect Mike Parton as Mgmt For For For Chair  Number of Auditors; Mgmt For Against Again Appointment of	8		Mgmt	For	For	For
Elect Cynthia A. Gordon Mgmt For For For Elect Irina Hemmers Mgmt For For For Elect Eamonn O'Hare Mgmt For Against Again Elect Mike Parton Mgmt For For For Elect Carla Mgmt For For For Smits-Nusteling  Elect Anders Bjorkman Mgmt For For For Elect Mike Parton as Mgmt For For For Chair  Number of Auditors; Mgmt For Against Again Appointment of	9	Flect Georgi Ganev	Mømt	For	For	For
21 Elect Irina Hemmers Mgmt For For For 22 Elect Eamonn O'Hare Mgmt For Against Again 23 Elect Mike Parton Mgmt For For For 24 Elect Carla Mgmt For For For 25 Elect Anders Bjorkman Mgmt For For 26 Elect Mike Parton as Mgmt For For Chair  27 Number of Auditors; Mgmt For Against Again Appointment of						
22 Elect Eamonn O'Hare Mgmt For Against Again 23 Elect Mike Parton Mgmt For For For 24 Elect Carla Mgmt For For For Smits-Nusteling 25 Elect Anders Bjorkman Mgmt For For 26 Elect Mike Parton as Mgmt For For Chair 27 Number of Auditors; Mgmt For Against Again Appointment of		•			-	-
23 Elect Mike Parton Mgmt For For For 24 Elect Carla Mgmt For For For Smits-Nusteling  25 Elect Anders Bjorkman Mgmt For For For 26 Elect Mike Parton as Mgmt For For For Chair  27 Number of Auditors; Mgmt For Against Again Appointment of						Against
24 Elect Carla Mgmt For For For Smits-Nusteling  25 Elect Anders Bjorkman Mgmt For For For 26 Elect Mike Parton as Mgmt For For For Chair  27 Number of Auditors; Mgmt For Against Again Appointment of					_	_
26 Elect Mike Parton as Mgmt For For For Chair  27 Number of Auditors; Mgmt For Against Again Appointment of	4			For	For	For
26 Elect Mike Parton as Mgmt For For For Chair  27 Number of Auditors; Mgmt For Against Again Appointment of	5	Flect Anders Biorkman	Mømt	For	For	For
Appointment of		Elect Mike Parton as	-		-	_
	7	Appointment of	Mgmt	For	Against	Against
28 Nomination Committee Mgmt For For For	8	Nomination Committee	Møm+	For	For	For
29 Remuneration Guidelines Mgmt For For For						

30	Long-term Incentive Plan	Mgmt	For	For	For
31	Authority to Issue Shares Pursuant to LTIP	Mgmt	For	For	For
32	Authority to Repurchase Shares Pursuant to LTIP	Mgmt	For	For	For
33	Authority to Issue Treasury Shares Pursuant to LTIP	Mgmt	For	For	For
34	Cash-Based Long-Term Incentive Plan	Mgmt	For	Against	Against
35	Authority to Repurchase Shares	Mgmt	For	For	For
36 37	Non-Voting Agenda Item Shareholder Proposal Regarding Occupational Accidents	N/A ShrHoldr	N/A N/A	N/A For	N/A N/A
38	Shareholder Proposal Regarding Occupation Accidents Working Group	ShrHoldr	N/A	For	N/A
39	Shareholder Proposal Regarding Occupational Accidents Report	ShrHoldr	N/A	For	N/A
40	Shareholder Proposal Regarding Equality	ShrHoldr	N/A	For	N/A
41	Shareholder Proposal Regarding Equality Working Group	ShrHoldr	N/A	For	N/A
42	Shareholder Proposal Regarding Equality Report	ShrHoldr	N/A	For	N/A
43	Shareholder Proposal Regarding Shareholders' Association	ShrHoldr	N/A	Against	N/A
44	Shareholder Proposal Regarding Directors' Fees	ShrHoldr	N/A	Against	N/A
45	Shareholder Proposal	ShrHoldr	N/A	For	N/A

46	Shareholder Proposal Regarding Directors' Fees Petition	ShrHoldr	N/A	Against	N/A
47	Shareholder Proposal Regarding Unequal Voting Rights	ShrHoldr	N/A	For	N/A
48	Shareholder Proposal Regarding Unequal Voting Rights Petition	ShrHoldr	N/A	For	N/A
49	Shareholder Proposal Regarding Recruitment of Politicians	ShrHoldr	N/A	For	N/A
50	Shareholder Proposal Regarding Cool-off Period for Politicians	ShrHoldr	N/A	Against	N/A
51	Shareholder Proposal Regarding Small and Medium-size Shareholders	ShrHoldr	N/A	Against	N/A
52	Shareholder Proposal Regarding Small and Medium-size Shareholders Petition	ShrHoldr	N/A	Against	N/A
53	Shareholder Proposal Regarding Examination of Internal and External Entertainment	ShrHoldr	N/A	Against	N/A
54	Shareholder Proposal Regarding Internal and External Entertainment Policy	ShrHoldr	N/A	Against	N/A
55	Shareholder Proposal Regarding Board Investigation	ShrHoldr	N/A	Against	N/A
56 57	Non-Voting Agenda Item Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Tele2 AB Ticker TEL2B Meeting Ty Special	Security ID: CINS W95878166 pe	Meeting Da 10/27/2016 Country of Sweden		Meeting St Voted	atus

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A N/A
5	Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A N/A
6		N/A 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 N/A
8	Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A N/A
9	Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A N/A
10	Rights Issue	Mgmt	For	For	For
11	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
	iebolaget LM Ericsson	Mooting Da	+-	Mooting Ct	
Ticker	Security ID:	Meeting Da		Meeting St	acus
ERICB Meeting Ty	CINS W26049119 pe	03/29/2017 Country of		Voted	
Annual		Sweden			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
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	Board Size	Mamt	For	For	For
15	Directors' Fees	Mgmt	For	For	For
	Elect Jon Fredrik	Mgmt	For		
16	Baksaas	Mgmt	FOI.	For	For
17	Elect Jan Carlson	Mgmt	For	Against	Against
18	Elect Nora M. Denzel	Mgmt	For	For	For
19	Elect Borje Ekholm	Mgmt	For	For	For
20	Elect Eric A. Elzvik	Mgmt	For	For	For
21	Elect Leif Johansson	Mgmt	For	For	For
22	Elect Kristin Skogen	Mgmt	For	For	For
	Lund	6 с			
23	Elect Kristin S. Rinne	Mgmt	For	For	For
24	Elect Sukhinder Singh Cassidy	Mgmt	For	For	For
25	Elect Helena Stjernholm	Mgmt	For	Against	Against
26	Elect Jacob Wallenberg	Mgmt	For	For	For
27	Elect Leif Johansson as Chair	Mgmt	For	For	For
28	Number of Auditors	Mgmt	For	For	For

29	Authority to Set Auditor's Fees	Mgmt	For	For	For
30 31 32	Appointment of Auditor Remuneration Guidelines Long-Term Variable Compensation Program 2017	Mgmt Mgmt Mgmt	For For	For For	For For
33	Financing of Long-Term Variable Compensation Program 2017	Mgmt	For	For	For
34	Equity Swap Agreement for Long Term-Variable Compensation Program 2017	Mgmt	For	For	For
35	Authority to Issue Treasury Shares for Equity Compensation Plans	Mgmt	For	For	For
36 37	Non-Voting Agenda Item Shareholder Proposal Regarding Unequal Voting Rights	N/A ShrHoldr	N/A N/A	N/A For	N/A N/A
38	Shareholder Proposal Regarding Unequal Voting Rights	ShrHoldr	N/A	For	N/A
39	Shareholder Proposal Regarding Unequal Voting Rights	ShrHoldr	N/A	For	N/A
40	Shareholder Proposal Regarding Politicians as Board Members	ShrHoldr	N/A	For	N/A
41	Shareholder Proposal Regarding Zero Tolerance Policy for Work Place Accidents	ShrHoldr	N/A	For	N/A
42	Shareholder Proposal Regarding Implementation of Zero Tolerance Policy	ShrHoldr	N/A	For	N/A
43	Shareholder Proposal Regarding Zero Tolerance Policy for Work Place	ShrHoldr	N/A	For	N/A

44	Accidents Shareholder Proposal Regarding Equality	ShrHoldr	N/A	For	N/A
45	Shareholder Proposal Regarding Implementing Equality	ShrHoldr	N/A	For	N/A
46	Shareholder Proposal Regarding Annual Report	ShrHoldr	N/A	For	N/A
47	Shareholder Proposal Regarding Shareholders' Association	ShrHoldr	N/A	Against	N/A
48	Shareholder Proposal Regarding Directors' Fees	ShrHoldr	N/A	Against	N/A
49	Shareholder Proposal Regarding Directors' Fees Petition	ShrHoldr	N/A	Against	N/A
50	Shareholder Proposal Regarding Nomination Committee Instructions	ShrHoldr	N/A	For	N/A
51	Shareholder Proposal Regarding Recruitment of Politicians	ShrHoldr	N/A	Against	N/A
52	Shareholder Proposal Regarding Small and Medium-sized Shareholders	ShrHoldr	N/A	Against	N/A
53	Shareholder Proposal Regarding Special Examination	ShrHoldr	N/A	Against	N/A
54	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Telefonica Ticker O2D Meeting Ty Annual	Deutschland Holding AG Security ID: CINS D8T9CK101 pe	Meeting Da 05/09/2017 Country of Germany		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends	N/A N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A For

7	Ratification of Management Board Acts	Mgmt	For	Against	Against
8	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
9 10	Appointment of Auditor Appointment of Auditor for Interim Statements in 2018	Mgmt Mgmt	For For	For For	For For
11	Elect Eva Castillo Sanz	Mgmt	For	Against	Against
12	Elect Angel Vila Boix	Mgmt	For	Against	Against
13	Elect Laura Abasolo Garcia de Baquedano	Mgmt	For	Against	Against
14	Elect Peter Erskine	Mgmt	For	Against	Against
15	Elect Patricia Cobian Gonzalez	Mgmt	For	Against	Against
16	Elect Michael Hoffmann	Mgmt	For	Against	Against
17	Elect Enrique Medina Malo	Mgmt	For	Against	Against
18	Elect Sally Anne Ashford	Mgmt	For	Against	Against
Talanat Gr	roup Holding NV				
		Maatina Da	4-	Maa+ina C+	_4
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker TNET Meeting Ty	Security ID: CINS B89957110	04/26/2017 Country of		Meeting St Voted	atus
Ticker TNET	Security ID: CINS B89957110	04/26/2017	Trade	_	For/Against Mgmt
Ticker TNET Meeting Ty Special	Security ID: CINS B89957110 /pe	04/26/2017 Country of Belgium	Trade	Voted	For/Against
Ticker TNET Meeting Ty Special Issue No.	Security ID: CINS B89957110 /pe Description	04/26/2017 Country of Belgium Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker TNET Meeting Ty Special Issue No.  1 2 3	Security ID: CINS B89957110  /pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	04/26/2017 Country of Belgium Proponent N/A N/A	Trade  Mgmt Rec  N/A N/A N/A	Voted  Vote Cast  N/A N/A N/A	For/Against Mgmt N/A N/A N/A
Ticker TNET Meeting Ty Special Issue No.	Security ID: CINS B89957110  /pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note	04/26/2017 Country of Belgium Proponent N/A N/A	Trade  Mgmt Rec  N/A N/A	Voted  Vote Cast  N/A N/A	For/Against Mgmt N/A N/A
Ticker TNET Meeting Ty Special Issue No.  1 2 3	Security ID: CINS B89957110  /pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Increase in Authorized	04/26/2017 Country of Belgium Proponent N/A N/A	Trade  Mgmt Rec  N/A N/A N/A	Voted  Vote Cast  N/A N/A N/A	For/Against Mgmt N/A N/A N/A
Ticker TNET Meeting Ty Special Issue No.  1 2 3 4	Security ID: CINS B89957110  /pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Increase in Authorized Capital  Amendments to Articles (Article	04/26/2017 Country of Belgium Proponent N/A N/A N/A Mgmt	Mgmt Rec N/A N/A N/A For	Voted  Vote Cast  N/A N/A N/A Against  For	For/Against Mgmt  N/A N/A N/A Against
Ticker TNET Meeting Ty Special Issue No.  1 2 3 4	Security ID: CINS B89957110  /pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Increase in Authorized Capital  Amendments to Articles (Article 31)	04/26/2017 Country of Belgium Proponent N/A N/A N/A Mgmt	Mgmt Rec N/A N/A N/A For	Voted  Vote Cast  N/A  N/A  N/A  Against	For/Against Mgmt  N/A N/A N/A Against  For
Ticker TNET Meeting Ty Special Issue No.  1 2 3 4	Security ID: CINS B89957110  /pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Increase in Authorized Capital  Amendments to Articles (Article 31)  Amendments to Articles	04/26/2017 Country of Belgium Proponent  N/A N/A N/A Mgmt  Mgmt	Mgmt Rec  N/A N/A N/A For	Voted  Vote Cast  N/A N/A N/A Against  For	For/Against Mgmt  N/A N/A N/A Against  For
Ticker TNET Meeting Ty Special Issue No.  1 2 3 4	Security ID: CINS B89957110  /pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Increase in Authorized Capital  Amendments to Articles (Article 31)  Amendments to Articles Non-Voting Meeting Note	04/26/2017 Country of Belgium Proponent  N/A N/A N/A Mgmt  Mgmt N/A	Mgmt Rec  N/A N/A N/A For  For	Voted  Vote Cast  N/A N/A N/A Against  For For	For/Against Mgmt  N/A N/A N/A Against  For
Ticker TNET Meeting Ty Special Issue No.  1 2 3 4 5 6 7 8 Telenet Gr Ticker	Security ID: CINS B89957110  /pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Increase in Authorized Capital  Amendments to Articles (Article 31)  Amendments to Articles Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Coup Holding NV Security ID:	04/26/2017 Country of Belgium Proponent  N/A N/A N/A Mgmt  Mgmt  Mgmt N/A N/A N/A Mgmt  Mgmt N/A N/A M/A N/A N/A	Mgmt Rec  N/A N/A N/A For  For  N/A N/A	Voted  Vote Cast  N/A N/A N/A Against  For  For N/A N/A Meeting St	For/Against Mgmt  N/A N/A N/A Against  For  N/A N/A
Ticker TNET Meeting Ty Special Issue No.  1 2 3 4 5 6 7 8 Telenet Gr Ticker TNET	Security ID: CINS B89957110  /pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Increase in Authorized Capital  Amendments to Articles (Article 31)  Amendments to Articles Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Poup Holding NV Security ID: CINS B89957110	04/26/2017 Country of Belgium Proponent  N/A N/A N/A M/A Mgmt  Mgmt N/A N/A N/A Meeting Da 04/26/2017	Mgmt Rec  N/A N/A N/A For  For  N/A N/A	Voted  Vote Cast  N/A N/A N/A Against  For  For N/A N/A	For/Against Mgmt  N/A N/A N/A Against  For  N/A N/A
Ticker TNET Meeting Ty Special Issue No.  1 2 3 4 5 6 7 8 Telenet Gr Ticker	Security ID: CINS B89957110  /pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Increase in Authorized Capital  Amendments to Articles (Article 31)  Amendments to Articles Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Poup Holding NV Security ID: CINS B89957110	04/26/2017 Country of Belgium Proponent  N/A N/A N/A Mgmt  Mgmt  Mgmt N/A N/A N/A Mgmt  Mgmt N/A N/A M/A N/A N/A	Mgmt Rec  N/A N/A N/A For  For  N/A N/A	Voted  Vote Cast  N/A N/A N/A Against  For  For N/A N/A Meeting St	For/Against Mgmt  N/A N/A N/A Against  For  N/A N/A
Ticker TNET Meeting Ty Special Issue No.  1 2 3 4 5 6 7 8 Telenet Gr Ticker TNET Meeting Ty	Security ID: CINS B89957110  /pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Increase in Authorized Capital  Amendments to Articles (Article 31)  Amendments to Articles Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Poup Holding NV Security ID: CINS B89957110	04/26/2017 Country of Belgium Proponent  N/A N/A N/A Mgmt  Mgmt  Mgmt N/A N/A N/A Country of	Mgmt Rec  N/A N/A N/A For  For  N/A N/A	Voted  Vote Cast  N/A N/A N/A Against  For  For N/A N/A Meeting St	For/Against Mgmt  N/A N/A N/A Against  For  For N/A N/A
Ticker TNET Meeting Ty Special Issue No.  1 2 3 4 5 6 7 8 Telenet Gr Ticker TNET Meeting Ty Annual	Security ID: CINS B89957110  /pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Increase in Authorized Capital  Amendments to Articles (Article 31)  Amendments to Articles Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note  Poup Holding NV Security ID: CINS B89957110  /pe	04/26/2017 Country of Belgium Proponent  N/A N/A N/A Mgmt  Mgmt  Mgmt N/A N/A N/A Country of Belgium  Meeting Da 04/26/2017 Country of Belgium	Mgmt Rec  N/A N/A N/A For  For  N/A N/A	Voted  Vote Cast  N/A N/A N/A Against  For  For N/A N/A N/A	For/Against Mgmt  N/A N/A N/A Against  For  For N/A N/A N/A

3 4	Non-Voting Agenda Item Accounts and Reports; Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
5 6 7 8 9	Non-Voting Agenda Item Remuneration Report Non-Voting Agenda Item Ratify Bert de Graeve Ratify Jo Van Biesbroeck	N/A Mgmt N/A Mgmt Mgmt	N/A For N/A For	N/A Against N/A Against Against	N/A Against N/A Against Against
10	Ratify Christiane Franck	Mgmt	For	Against	Against
11 12	Ratify John Porter Ratify Charles H. Bracken	Mgmt Mgmt	For For	Against Against	Against Against
13 14 15 16 17	Ratify Diederik Karsten Ratify Manuel Kohnstamm Ratify Jim Ryan Ratify Angela McMullen Ratify Suzanne Schoettger	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Against Against Against Against Against	Against Against Against Against Against
18	Ratify Balan Nair (Until February 9, 2016)	Mgmt	For	Against	Against
19	Ratification of Auditor's Acts	Mgmt	For	Against	Against
20	Elect John C. Porter to the Board of Directors	Mgmt	For	Against	Against
21 22 23	Non-Voting Agenda Item Appointment of Auditor Change in Control Clause	N/A Mgmt Mgmt	N/A For For	N/A For Against	N/A For Against
24	Future Long-Term Incentive Plan	Mgmt	For	Against	Against
25	Independent Directors' Fees	Mgmt	For	For	For
Telenor ASA Ticker Security ID: TEL CINS R21882106 Meeting Type Annual		Meeting Date 05/10/2017 Country of Trade Norway		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Agenda	N/A	N/A N/A N/A N/A N/A	N/A N/A N/A N/A For	N/A N/A N/A N/A N/A For

7	Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A N/A
9	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
10 11	Non-Voting Agenda Item Authority to Set Auditor's Fees	N/A Mgmt	N/A For	N/A Against	N/A Against
12	Remuneration Guidelines (Advisory)	Mgmt	For	Against	Against
13	Remuneration Guidelines (Binding)	Mgmt	For	Against	Against
14	Authority to Repurchase Shares for Cancellation	Mgmt	For	For	For
15	Elect Anders Skj?vestad	Mgmt	For	For	For
16	Elect Olaug Svarva	Mgmt	For	For	For
17	Elect John G. Bernander	Mgmt	For	For	For
18	Elect Anne Kvam	Mgmt	For	For	For
19	Elect Didrik Munch	Mgmt	For	For	For
20	Elect Elin Merete Myrmel-Johansen as Second Deputy	Mgmt	For	For	For
21	Elect Widar Salbuvik	Mgmt	For	For	For
22	Elect Tore Onshuus Sandvik	Mgmt	For	For	For
23	Elect Silvija Seres	Mgmt	For	For	For
24	Elect Siri Pettersen Strandenes	Mgmt	For	For	For
25	Elect Maalfrid Brath as First Deputy	Mgmt	For	For	For
26	Elect Jostein Christian Dalland	Mgmt	For	For	For
27	Elect Ingvild Nybo Holth as Third Deputy	Mgmt	For	For	For
28	Elect Mette I. Wikborg	Mgmt	For	For	For
29	Elect Christian Berg	Mgmt	For	For	For
30	Governing Bodies' Fees	Mgmt	For	For	For
Telia Compa	any AB				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
TELIA	CINS W95890104	04/05/2017		Voted	<del></del>
Meeting Ty		Country of	Trade		
Annual	r -	Sweden	<b></b>		
Tagua Na	Dogganistica	Dnoncarat	Mamt Doo	Vota Cast	Γου / Λ ~ <b>- :</b> : :

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
			=	-	
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Accounts and Reports	Mgmt	For	For	For
11	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
12	Ratification of Board	Mgmt	For	Against	Against
	and CEO	0 -		0-	8
	Acts				
	ACLS				
			_	_	_
13	Board Size	Mgmt	For	For	For
14	Directors' Fees	Mgmt	For	For	For
15	Elect Susanna Campbell	Mgmt	For	Against	Against
16	Elect Marie Ehrling	Mgmt	For	Against	Against
17	Elect Olli-Pekka	Mgmt	For	Against	Against
17		rigilic	1 01	Against	Against
	Kallasvuo				
			_	_	_
18	Elect Mikko Kosonen	Mgmt	For	For	For
19	Elect Nina Linander	Mgmt	For	For	For
20	Elect Martin Lorentzon	Mgmt	For	For	For
21	Elect Anna Settman	Mgmt	For	For	For
22	Elect Olaf Swantee	Mgmt	For	For	For
23	Elect Marie Ehrling as	Mgmt	For	For	For
	Chair				
24	Elect Olli-Pekka	Mgmt	For	For	For
	Kallasvuo as Vice	J			
	Chair				
	CHGI				
25	N 1 C A 1:1		_	_	_
25	Number of Auditors	Mgmt	For	For	For
26	Authority to Set	Mgmt	For	Against	Against
	Auditor's				
	Fees				
27	Appointment of Auditor	Mgmt	For	Against	Against
				For	_
28	Nomination Committee	Mgmt	For	-	For
29	Remuneration Guidelines	Mgmt	For	Against	Against
30				Г	F 0 10
	Authority to	Mgmt	For	For	For
	Authority to Repurchase and to	Mgmt	For	For	FOI.
	Repurchase and to	Mgmt	For	FOr	FOI.
	Repurchase and to Issue Treasury	Mgmt	For	FOR	FOI.
	Repurchase and to	Mgmt	For	For	FOI.
	Repurchase and to Issue Treasury	Mgmt	For	FOR	FOI
24	Repurchase and to Issue Treasury Shares				
31	Repurchase and to Issue Treasury Shares  Approval of Long-Term	Mgmt Mgmt	For	Against	Against
31	Repurchase and to Issue Treasury Shares				
31	Repurchase and to Issue Treasury Shares  Approval of Long-Term				
31	Repurchase and to Issue Treasury Shares  Approval of Long-Term Incentive Program				
	Repurchase and to Issue Treasury Shares  Approval of Long-Term Incentive Program 2017/2020	Mgmt	For	Against	Against
31	Repurchase and to Issue Treasury Shares  Approval of Long-Term Incentive Program 2017/2020  Transfer of Shares				
	Repurchase and to Issue Treasury Shares  Approval of Long-Term Incentive Program 2017/2020  Transfer of Shares Pursuant to LTIP	Mgmt	For	Against	Against
	Repurchase and to Issue Treasury Shares  Approval of Long-Term Incentive Program 2017/2020  Transfer of Shares	Mgmt	For	Against	Against
32	Repurchase and to Issue Treasury Shares  Approval of Long-Term Incentive Program 2017/2020  Transfer of Shares Pursuant to LTIP 2017/2020	Mgmt Mgmt	For	Against Against	Against Against
	Repurchase and to Issue Treasury Shares  Approval of Long-Term Incentive Program 2017/2020  Transfer of Shares Pursuant to LTIP	Mgmt	For	Against	Against
32	Repurchase and to Issue Treasury Shares  Approval of Long-Term Incentive Program 2017/2020  Transfer of Shares Pursuant to LTIP 2017/2020  Non-Voting Agenda Item	Mgmt Mgmt	For	Against Against	Against Against
32	Repurchase and to Issue Treasury Shares  Approval of Long-Term Incentive Program 2017/2020  Transfer of Shares Pursuant to LTIP 2017/2020	Mgmt Mgmt	For	Against Against	Against Against
32	Repurchase and to Issue Treasury Shares  Approval of Long-Term Incentive Program 2017/2020  Transfer of Shares Pursuant to LTIP 2017/2020  Non-Voting Agenda Item	Mgmt Mgmt N/A	For N/A	Against Against	Against Against

## Equality

Meeting Ty Annual Issue No.		Country of Australia Proponent		Vote Cast	For/Against Mgmt
Telstra Co Ticker TLS	orporation Limited Security ID: CINS Q8975N105	Meeting Da 10/11/2016		Meeting St Voted	atus
45	Shareholder Proposal Regarding Recruitment of Politicians	ShrHoldr	N/A	For	N/A
44	Shareholder Proposal Regarding Public Materials of Non-European Business	ShrHoldr	N/A	Against	N/A
43	Shareholder Proposal Regarding Non-European Business Investigation	ShrHoldr	N/A	Against	N/A
42	Shareholder Proposal Regarding Shareholders' Association Investigation	ShrHoldr	N/A	Against	N/A
41	Shareholder Proposal Regarding Main Ownership Investigation	ShrHoldr	N/A	Against	N/A
40	Shareholder Proposal Regarding Small and Medium-sized Shareholders	ShrHoldr	N/A	Against	N/A
39	Shareholder Proposal Regarding Board Diversity	ShrHoldr	N/A	For	N/A
38	Shareholder Proposal Regarding Directors' Fees	ShrHoldr	N/A	Against	N/A
37	Shareholder Proposal Regarding Shareholders' Association	ShrHoldr	N/A	Against	N/A
36	Shareholder Proposal Regarding Annual Report on Equality	ShrHoldr	N/A	For	N/A
35	Shareholder Proposal Regarding Implementation of Equality	ShrHoldr	N/A	For	N/A
	Equality				

1 2 3 4	Non-Voting Meeting Note Elect Craig W Dunn Elect Jane S Hemstritch Re-elect Nora L Scheinkestel	N/A Mgmt Mgmt Mgmt	N/A For For	N/A Against Against Against	N/A Against Against Against
5	Equity Grant (CEO Andrew Penn)	Mgmt	For	For	For
6 7	REMUNERATION REPORT Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A
Texas Instruments Incorporated Ticker Security ID: TXN CUSIP 882508104 Meeting Type		Meeting Date 04/20/2017 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	United Star Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Ralph W. Babb, Jr.	Mgmt	For	For	For
2 3 4 5 6 7 8 9 10 11 12	Elect Mark A. Blinn Elect Todd M. Bluedorn Elect Daniel A. Carp Elect Janet F. Clark Elect Carrie S. Cox Elect J.M. Hobby Elect Ronald Kirk Elect Pamela H. Patsley Elect Robert E. Sanchez Elect Wayne R. Sanders Elect Richard K. Templeton  Advisory Vote on Executive Compensation  Frequency of Advisory Vote on Executive Compensation  Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For Against For For Against For For Against For	For Against For For For Against For For For For For For For For
The Azriel: Ticker AZRG Meeting Typ Annual Issue No.	Security ID: CINS M1571Q105	Meeting Dar 04/27/2017 Country of Israel Proponent		Meeting Sta Voted	atus For/Against
1 2 3 4 5 6	Non-Voting Meeting Note Elect Danna Azrieli Elect Sharon Azrieli Elect Naomi Azrieli Elect Menachem Einan Elect Joseph Ciechanover	N/A Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For	N/A Against Against Against Against Against	Mgmt  N/A Against Against Against Against Against Against Against

7 8 9 10 11 12	Elect Tzipora Carmon Elect Oran Dror Appointment of Auditor Non-Voting Agenda Item Non-Voting Agenda Item Indemnification and Exemption of Controlling Directors	Mgmt Mgmt Mgmt N/A N/A Mgmt	For For N/A N/A For	Against Against For N/A N/A Against	Against Against For N/A N/A Against
13	Indemnification and Exemption of Directors/Officers	Mgmt	For	Against	Against
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
The Azriel Ticker AZRG Meeting Ty Special Issue No.	Security ID: CINS M1571Q105 pe	Meeting Da 08/09/2016 Country of Israel Proponent	5 Trade	Meeting St Voted Vote Cast	atus For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Elect Menachem Einan Elect Niv Ahituv Elect Efraim Halevy Amendments to Articles	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For	N/A Against Against Against Against	N/A Against Against Against Against
The Azriel	i Group				
Ticker AZRG Meeting Ty Ordinary	Security ID: CINS M1571Q105	Meeting Da 10/06/2016 Country of Israel	;	Meeting St Voted	atus
AZRG	Security ID: CINS M1571Q105 /pe	10/06/2016 Country of Israel	;	_	For/Against Mgmt
AZRG Meeting Ty Ordinary	Security ID: CINS M1571Q105 pe	10/06/2016 Country of Israel	5 Trade	Voted	For/Against
AZRG Meeting Ty Ordinary Issue No.  1	Security ID: CINS M1571Q105  pe  Description  Non-Voting Meeting Note Compensation Policy Amendments to Articles (D&O Liability	10/06/2016 Country of Israel Proponent N/A Mgmt	Trade  Mgmt Rec  N/A  For	Voted  Vote Cast  N/A Against	For/Against Mgmt N/A Against
AZRG Meeting Ty Ordinary Issue No.  1 2 3	Security ID: CINS M1571Q105  /pe  Description  Non-Voting Meeting Note Compensation Policy Amendments to Articles (D&O Liability Exemption)  Fee Increase of CEO Extension of Chairman's Terms  Of Nova Scotia Security ID: CUSIP 064149107	10/06/2016 Country of Israel Proponent  N/A Mgmt Mgmt	Trade  Mgmt Rec  N/A  For  For  For	Voted  Vote Cast  N/A Against For  Against	For/Against Mgmt N/A Against For Against Against
AZRG Meeting Ty Ordinary Issue No.  1 2 3  4 5  The Bank of Ticker BNS Meeting Ty	Security ID: CINS M1571Q105  /pe  Description  Non-Voting Meeting Note Compensation Policy Amendments to Articles (D&O Liability Exemption)  Fee Increase of CEO Extension of Chairman's Terms  Of Nova Scotia Security ID: CUSIP 064149107	10/06/2016 Country of Israel Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Country of	Trade  Mgmt Rec  N/A  For  For  For  Trade	Voted  Vote Cast  N/A Against For  Against Against	For/Against Mgmt  N/A Against For  Against Against
AZRG Meeting Ty Ordinary Issue No.  1 2 3  4 5  The Bank of Ticker BNS Meeting Ty Annual	Security ID: CINS M1571Q105  /pe  Description  Non-Voting Meeting Note Compensation Policy Amendments to Articles (D&O Liability Exemption)  Fee Increase of CEO Extension of Chairman's Terms  of Nova Scotia Security ID: CUSIP 064149107  /pe	10/06/2016 Country of Israel Proponent  N/A Mgmt Mgmt Mgmt Mgmt  Meeting Da 04/04/2017 Country of Canada	Trade  Mgmt Rec  N/A  For  For  For  Trade	Voted  Vote Cast  N/A Against For  Against Against Voted	For/Against Mgmt  N/A Against For  Against Against Against

1.3 1.4	Elect Scott B. Bonham Elect Charles H. Dallara	Mgmt Mgmt	For For	For For	For For
1.5 1.6 1.7 1.8 1.9 1.10 1.11	Elect William R. Fatt Elect Tiff Macklem Elect Thomas C. O'Neill Elect Eduardo Pacheco Elect Brian J. Porter Elect Una M. Power Elect Aaron W. Regent Elect Indira V. Samarasekera	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For
1.13 1.14 1.15 2 3	Elect Susan L. Segal Elect Barbara S. Thomas Elect L. Scott Thomson Appointment of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
4	Shareholder Proposal Regarding Withdrawing from Tax Havens	ShrHoldr	Against	Against	For
The Clorox Ticker CLX Meeting Ty	Security ID: CUSIP 189054109	Meeting Da		Meeting St Voted	atus
	pe	Country of			
Annual Issue No.	Description	United Sta Proponent	tes	Vote Cast	For/Against Mgmt
Annual		United Sta	tes	Vote Cast  For  For  For  For	
Annual Issue No.  1 2 3	Description  Elect Amy L. Banse Elect Richard Carmona Elect Benno Dorer Elect Spencer C.	United Sta Proponent Mgmt Mgmt Mgmt	tes Mgmt Rec For For	For For For	Mgmt For For
Annual Issue No.  1 2 3 4	Description  Elect Amy L. Banse Elect Richard Carmona Elect Benno Dorer Elect Spencer C. Fleischer  Elect Esther Lee Elect A.D. David Mackay Elect Robert W.	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	tes Mgmt Rec  For For For For	For For For For	Mgmt For For For For
Annual Issue No.  1 2 3 4 5 6 7	Description  Elect Amy L. Banse Elect Richard Carmona Elect Benno Dorer Elect Spencer C. Fleischer  Elect Esther Lee Elect A.D. David Mackay Elect Robert W. Matschullat  Elect Jeffrey Noddle Elect Pamela	United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	tes Mgmt Rec  For For For For For For For For	For For For	Mgmt For For For For For For For
Annual Issue No.  1 2 3 4 5 6 7	Description  Elect Amy L. Banse Elect Richard Carmona Elect Benno Dorer Elect Spencer C. Fleischer  Elect Esther Lee Elect A.D. David Mackay Elect Robert W. Matschullat  Elect Jeffrey Noddle Elect Pamela Thomas-Graham  Elect Carolyn M.	United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	tes Mgmt Rec  For For For For For For For	For For For For For	Mgmt  For For For For For For For
Annual Issue No.  1 2 3 4 5 6 7 8 9	Description  Elect Amy L. Banse Elect Richard Carmona Elect Benno Dorer Elect Spencer C. Fleischer  Elect Esther Lee Elect A.D. David Mackay Elect Robert W. Matschullat  Elect Jeffrey Noddle Elect Pamela Thomas-Graham  Elect Carolyn M. Ticknor  Elect Christopher J.	United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	tes Mgmt Rec  For For For For For For For For	For For For For For	Mgmt  For For For For For For For For For

The Dun &	Bradstreet Corporation					
Ticker Security ID: DNB CUSIP 26483E100 Meeting Type Annual		Meeting Da 05/10/2017 Country of United Sta	Trade	Meeting Status Voted		
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1	Elect Robert P. Carrigan	Mgmt	For	For	For	
2 3 4	Elect Cindy Christy Elect L. Gordon Crovitz Elect James N. Fernandez	Mgmt Mgmt Mgmt	For For	For Against For	For Against For	
5	Elect Paul R. Garcia Elect Anastassia Lauterbach	Mgmt Mgmt	For For	For For	For For	
7 8 9	Elect Thomas J. Manning Elect Randall D. Mott Elect Judith A. Reinsdorf	Mgmt Mgmt Mgmt	For For	For For For	For For	
10 11	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Against	For Against	
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
The GPT Gr Ticker GPT Meeting Ty Annual	Security ID: CINS Q4252X155	Meeting Da 05/11/2017 Country of Australia		Meeting St Voted	atus	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Re-elect Gene T. Tilbrook	N/A N/A Mgmt	N/A N/A For	N/A N/A Against	N/A N/A Against	
<b>4 5</b>	Remuneration Report Equity Grant (MD/CEO Robert Johnston - 2017 STI)	Mgmt Mgmt	For For	For For	For For	
6	Equity Grant (MD/CEO Robert Johnston - 2017 LTI)	Mgmt	For	For	For	

Ticker Security ID: HD CUSIP 437076102 Meeting Type Annual		Meeting Date 05/18/2017 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		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.	Mgmt	For	For	For
	Brenneman	8 с			
5	Elect J. Frank Brown	Mgmt	For	For	For
6	Elect Albert P. Carey	Mgmt	For	For	For
7	Elect Armando Codina	Mgmt	For	For	For
8	Elect Helena B. Foulkes	Mgmt	For	For	For
9	Elect Linda R. Gooden	Mgmt	For	For	For
10	Elect Wayne M. Hewett	Mgmt	For	For	For
11	Elect Karen L. Katen	Mgmt	For	For	For
12	Elect Craig A. Menear	Mgmt	For	For	For
13	Elect Mark Vadon				
_		Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
17	Shareholder Proposal Regarding Employment Diversity Report	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Advisory Vote on Political Contributions	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against
The Interp	ublic Group of Companies,	Inc.			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
IPG	CUSIP 460690100	05/25/2017		Voted	
Meeting Ty	pe	Country of	Trade		
Annual	'	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Jocelyn E. Carter-Miller	Mgmt	For	For	For
2	Elect H. John Greeniaus Elect Mary J. Steele	Mgmt Mgmt	For For	For For	For For
J	Guilfoile	rigilit	101	1 01	1 01
4	Elect Dawn Hudson	Mgmt	For	For	For
5	Elect William T. Kerr	Mgmt	For	For	For
6	Elect Henry S. Miller	Mgmt	For	For	For
J		0		. •.	

7	Elect Jonathan F. Miller	Mgmt	For	For	For
8	Elect Michael I. Roth	Mgmt	For	For	For
9	Elect David M. Thomas	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation	_			
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
The Link R	eal Estate Investment Tru				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
0823	CINS Y5281M111	07/27/2016	CC	Voted	acus
Meeting Ty		Country of	Tnade	VOCEU	
Annual	pe	Hong Kong	11 auc		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
133uc No.	Description	Поропене	rigine itee	voce case	Mgmt
1	Non Voting Mosting Note	NI / A	NI / A	NI / A	N / A
1 2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note Elect William CHAN	N/A	N/A	N/A	N/A
3	Chak Cheung	Mgmt	For	Against	Against
4	Elect David C. Watt	Mgmt	For	Against	Against
5	Elect POH Lee Tan	Mgmt	For	Against	Against
6	Elect Nicholas C. Allen	Mgmt	For	Against	Against
7	Elect Ed CHAN	Mgmt	For	Against	Against
,	Yiu-Cheong	rigilic	101	Against	Against
8	Elect Blair C. Pickerell	Mgmt	For	Against	Against
9	Authority to	Mam+	For	For	For
9	Repurchase Shares	Mgmt	roi.	FOI	roi
The PNC Fi	1,7	nc.			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
PNC	CUSIP 693475105	04/25/2017		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Charles E. Bunch	Mgmt	For	For	For
2	Elect Marjorie Rodgers	Mgmt	For	For	For
	Cheshire	J			
3	Elect William S. Demchak	Mgmt	For	For	For
4	Elect Andrew T. Feldstein	Mgmt	For	For	For
_	Floor Daniel D. Harra	Mam+	Eon	Eon	Eon
5	Elect Daniel R. Hesse	Mgmt	For	For	For
6	Elect Kay Coles James	Mgmt	For	For	For
7	Elect Richard B. Kelson	Mgmt	For	For	For
8	Elect Jane G. Pepper	Mgmt	For	For	For

9 10 11 12 13 14 15	Elect Donald J. Shepard Elect Lorene K. Steffes Elect Dennis F. Strigl Elect Michael J. Ward Elect Gregory D. Wasson Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Against For For For For For	Against For For For For For
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
17	Shareholder Proposal Regarding Employment Diversity Report	ShrHoldr	Against	For	Against
The Procte Ticker PG Meeting Ty Annual	r & Gamble Company Security ID: CUSIP 742718109 pe	Meeting Da 10/11/2016 Country of United Sta	Trade	Meeting St Voted	atus
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 Kenneth I. Chenault	Mgmt	For	Against	Against
4	Elect Scott D. Cook	Mgmt	For	For	For
5	Elect Terry J. Lundgren	Mgmt	For	For	For
6	Elect W. James McNerney, Jr.	Mgmt	For	For	For
7	Elect David. S. Taylor	Mgmt	For	For	For
8	Elect Margaret C. Whitman	Mgmt	For	For	For
9	Elect Patricia A. Woertz	Mgmt	For	For	For
10	Elect Ernesto Zedillo	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 Review of Lobbying Organizations	ShrHoldr	Against	For	Against
14	Shareholder Proposal Regarding Report on Risks Of LGBT-Focused State Regulations	ShrHoldr	Against	For	Against

Ticker PGR Meeting Ty Annual		Meeting Da 05/12/2017 Country of United Sta	Trade tes	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Stuart B. Burgdoerfer	Mgmt	For	For	For
2	Elect Charles A. Davis	Mgmt	For	For	For
3	Elect Roger N. Farah	Mgmt	For	For	For
4	Elect Lawton W. Fitt	Mgmt	For	For	For
5	Elect Susan Patricia Griffith	Mgmt	For	For	For
6	Elect Jeffrey D. Kelly	Mgmt	For	For	For
7	Elect Patrick H. Nettles	Mgmt	For	For	For
8	Elect Glenn M. Renwick	Mgmt	For	Against	Against
9	Elect Bradley T. Sheares	Mgmt	For	For	For
10	Elect Barbara R. Snyder	Mgmt	For	For	For
11	Approval of the 2017 Executive Annual Incentive Plan	Mgmt	For	For	For
12	Approval of the 2017 Directors Equity Incentive Plan	Mgmt	For	Against	Against
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Ratification of Auditor	Mgmt	For	For	For
The Devent	Double of Cooting of Cooking and				
Ticker	Bank of Scotland Group pl Security ID:	c Meeting Da <sup>.</sup>	<b>t</b> o	Meeting St	atus
RBS	CINS G7S86Z172	05/11/2017	ce	Voted	acus
Meeting Ty		Country of	Trade	1000	
Annual	r -	United Kin			
Issue No.	Description	Proponent	_	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 Howard J. Davies	Mgmt	For	Against	Against
5	Elect Ross McEwan	Mgmt	For	For	For
6	Elect Ewen Stevenson	Mgmt	For	For	For
7	Elect Sir Sandy Crombie	Mgmt	For	For	For

8 9 10 11 12 13 14	Elect Frank E. Dangeard Elect Alison Davis Elect Morten Friis Elect Robert Gillespie Elect Penny Hughes Elect Brendan R. Nelson Elect Baroness Sheila Noakes	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
15 16 17 18	Elect Mike Rogers Elect Mark Seligman Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	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 Equity Convertible Notes w/ Preemptive Rights	Mgmt	For	For	For
23	Authority to Issue Equity Convertible Notes w/o Preemptive Rights	Mgmt	For	Against	Against
24	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
25	Authorisation of Political Donations	Mgmt	For	Against	Against
26	Authority to Repurchase Shares	Mgmt	For	For	For
27	Reduction in Share Premium Account and Capital Redemption Reserve	Mgmt	For	For	For
28	Approve Sharesave Plan	Mgmt	For	Against	Against
The TIX Co	ompanies, Inc.				
Ticker TJX	Security ID: CUSIP 872540109	Meeting Da 06/06/2017		Meeting St Voted	atus

TJX CUSIP 872540109 Meeting Type

06/06/2017 Country of Trade

Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8	Elect Zein Abdalla Elect Jose B. Alvarez Elect Alan M. Bennett Elect David T. Ching Elect Ernie Herrman Elect Michael F. Hines Elect Amy B. Lane Elect Carol Meyrowitz Elect Jackwyn L. Nemerov	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For Against Against For For For For Against	For Against Against For For For For Against
10 11 12 13	Elect John F. O'Brien Elect Willow B. Shire Ratification of Auditor REAPPROVAL OF MATERIAL TERMS OF PERFORMANCE GOALS UNDER THE STOCK INCENTIVE PLAN	Mgmt Mgmt Mgmt Mgmt	For For For	For Against For Against	For Against For Against
14	Reapproval of Material Terms of Performance Goals Under the Cash Incentive Plans	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
17	Shareholder Proposal Regarding Linking Executive Pay to Diversity Metrics	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Report on Ratio Between CEO and Employee Pay	ShrHoldr	Against	For	Against
19	Shareholder Report Regarding Gender and Ethnicity Pay Equity	ShrHoldr	Against	For	Against
20	Shareholder Proposal Regarding Net Zero Greenhouse Gas Emissions	ShrHoldr	Against	For	Against

The Travelers Companies, Inc.
Ticker Security ID:
TRV CUSIP 89417E109
Meeting Type

Meeting Date 05/18/2017 Country of Trade Meeting Status Voted

Annual	Decembetion	United Sta		V-t- Ct	Fan (Anaimat
Issue No.	Description	Proponent	мgmt кес	vote Cast	For/Against Mgmt
1	Elect Alan L. Beller	Mgmt	For	For	For
2	Elect John H. Dasburg	Mgmt	For	For	For
3	Elect Janet M. Dolan	Mgmt	For	For	For
4	Elect Kenneth M.	Mgmt	For	For	For
	Duberstein	J			
5	Elect Patricia L. Higgins	Mgmt	For	For	For
6	Elect William J. Kane	Mgmt	For	For	For
7	Elect Cleve L.	Mgmt	For	For	For
,	Killingsworth, Jr.	, igc	101	101	101
8	Elect Philip T.	Mgmt	For	For	For
	Ruegger III	8	. 0.		
0	Floor Todd C	Mamt	Гор	Fon	Гол
9	Elect Todd C. Schermerhorn	Mgmt	For	For	For
10	Floot Alam D. Cobmittee	Mamt	Гор	Гоп	Fan.
10	Elect Alan D. Schnitzer	Mgmt	For	For	For
11 12	Elect Donald J. Shepard Elect Laurie J. Thomsen	Mgmt Mgmt	For	For For	For For
13	Ratification of Auditor	Mgmt Mgmt	For For	For	For
			_	_	
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Amendment to the 2014 Stock Incentive Plan	Mgmt	For	Against	Against
17	Chanchalden Duenesal	Challa I da	Against	Гор	Against
17	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
18	Shareholder Proposal	ShrHoldr	Against	For	Against
10	Regarding Gender Pay Equity Report	SIII HOTUI	Against	101	Against
19	Shareholder Proposal Regarding Diversity Report	ShrHoldr	Against	For	Against
The Walt D Ticker DIS Meeting Ty	visney Company Security ID: CUSIP 254687106	Meeting Da 03/08/2017 Country of	,	Meeting St Voted	atus
Annual	r -	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Susan E. Arnold	Mgmt	For	Against	Against
2	Elect John S. Chen	Mgmt	For	Against	Against
		-		_	<del>-</del>

3					
	Elect Jack Dorsey	Mgmt	For	Against	Against
4	Elect Robert A. Iger	Mgmt	For	For	For
				-	
5	Elect Maria Elena	Mgmt	For	Against	Against
	Lagomasino				
6	Elect Fred H.	Mgmt	For	For	For
	Langhammer				
	Langhammer				
7	Elect Aylwin B. Lewis	Mgmt	For	Against	Against
8	Elect Robert W.	Mgmt	For	For	For
	Matschullat	0 -			
	Hacschaffac				
				_	_
9	Elect Mark G. Parker	Mgmt	For	Against	Against
10	Elect Sheryl Sandberg	Mgmt	For	For	For
11	Elect Orin C. Smith	Mgmt	For	Against	Against
				_	
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on	Mgmt	For	Against	Against
	Executive				
	Compensation				
	Compensactor				
					_
14	Frequency of Advisory	Mgmt	1 Year	1 Year	For
	Vote on Executive				
	Compensation				
	Compensacion				
				_	
15	Shareholder Proposal	ShrHoldr	Against	For	Against
	Regarding Lobbying				
	Report				
	nepor c				
				_	
16	Shareholder Proposal	ShrHoldr	Against	For	Against
	Regarding Amendments				
	to Proxy Access				
	<u>-</u>				
	Bylaw				
The Willia	ms Companies, Inc.				
	ms Companies, Inc.	Meeting Da		Meeting St	ratus
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker WMB	Security ID: CUSIP 969457100	05/18/2017	•	Meeting St Voted	atus
Ticker ⊌MB	Security ID: CUSIP 969457100	05/18/2017 Country of	Trade		atus
Ticker	Security ID: CUSIP 969457100	05/18/2017	Trade		ratus
Ticker NMB Meeting Ty Annual	Security ID: CUSIP 969457100 pe	05/18/2017 Country of United Sta	Trade tes	Voted	
Ticker NMB Meeting Ty Annual	Security ID: CUSIP 969457100	05/18/2017 Country of United Sta	Trade	Voted	For/Against
Γicker NMB Meeting Ty Annual	Security ID: CUSIP 969457100 pe	05/18/2017 Country of United Sta	Trade tes	Voted	
Γicker NMB Meeting Ty Annual	Security ID: CUSIP 969457100 pe	05/18/2017 Country of United Sta	Trade tes	Voted	For/Against
Ticker WMB Meeting Ty Annual Issue No.	Security ID: CUSIP 969457100 pe Description	05/18/2017 Country of United Sta Proponent	Trade tes	Voted Vote Cast	For/Against Mgmt
Ficker WMB Meeting Ty Annual Essue No.	Security ID: CUSIP 969457100  The Description  Elect Alan S. Armstrong	05/18/2017 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted  Vote Cast  Against	For/Against Mgmt Against
Ficker WMB Meeting Ty Annual Essue No. L	Security ID: CUSIP 969457100  The Description  Elect Alan S. Armstrong Elect Stephen W.	05/18/2017 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ficker WMB Meeting Ty Annual Essue No. L	Security ID: CUSIP 969457100  The Description  Elect Alan S. Armstrong	05/18/2017 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted  Vote Cast  Against	For/Against Mgmt Against
Ficker WMB Meeting Ty Annual Essue No. L	Security ID: CUSIP 969457100  The Description  Elect Alan S. Armstrong Elect Stephen W.	05/18/2017 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted  Vote Cast  Against	For/Against Mgmt Against
Ficker WMB Meeting Ty Annual Essue No.	Security ID: CUSIP 969457100  The Description  Elect Alan S. Armstrong Elect Stephen W. Bergstrom	05/18/2017 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted  Vote Cast  Against  Against	For/Against Mgmt Against Against
Ficker WMB Meeting Ty Annual Essue No. 1	Security ID: CUSIP 969457100  pe  Description  Elect Alan S. Armstrong Elect Stephen W. Bergstrom  Elect Stephen I. Chazen	05/18/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt	Trade Ites Mgmt Rec For For	Voted  Vote Cast  Against Against  Against	For/Against Mgmt Against Against Against
Ticker WMB Meeting Ty Annual Issue No. 1 2	Security ID: CUSIP 969457100  pe  Description  Elect Alan S. Armstrong Elect Stephen W. Bergstrom  Elect Stephen I. Chazen Elect Charles I. Cogut	05/18/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt	For For	Voted  Vote Cast  Against Against  Against Against	For/Against Mgmt  Against Against Against Against
Ficker NMB Meeting Ty Annual Essue No. L	Security ID: CUSIP 969457100  pe  Description  Elect Alan S. Armstrong Elect Stephen W. Bergstrom  Elect Stephen I. Chazen	05/18/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt	Trade Ites Mgmt Rec For For	Voted  Vote Cast  Against Against  Against	For/Against Mgmt Against Against Against
Ficker NMB Meeting Ty Annual Essue No. L	Security ID: CUSIP 969457100  pe  Description  Elect Alan S. Armstrong Elect Stephen W. Bergstrom  Elect Stephen I. Chazen Elect Charles I. Cogut	05/18/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt	For For	Voted  Vote Cast  Against Against  Against Against	For/Against Mgmt  Against Against Against Against
Ticker WMB Meeting Ty Annual Issue No. 1 2	Security ID: CUSIP 969457100  pe  Description  Elect Alan S. Armstrong Elect Stephen W. Bergstrom  Elect Stephen I. Chazen Elect Charles I. Cogut Elect Kathleen B.	05/18/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt	For For	Voted  Vote Cast  Against Against  Against Against	For/Against Mgmt  Against Against Against Against
Ticker WMB Meeting Ty Annual Issue No. 1 2	Security ID: CUSIP 969457100  pe  Description  Elect Alan S. Armstrong Elect Stephen W. Bergstrom  Elect Stephen I. Chazen Elect Charles I. Cogut Elect Kathleen B. Cooper	05/18/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Voted  Vote Cast  Against Against Against Against Against	For/Against Mgmt  Against Against  Against Against Against Against
Ficker WMB Meeting Ty Annual Essue No. 1 2	Security ID: CUSIP 969457100  Description  Elect Alan S. Armstrong Elect Stephen W. Bergstrom  Elect Stephen I. Chazen Elect Charles I. Cogut Elect Kathleen B. Cooper  Elect Michael A. Creel	05/18/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For	Voted  Vote Cast  Against Against Against Against Against Against	For/Against Mgmt  Against Against  Against Against Against Against
Ficker NMB Meeting Ty Annual Essue No. L 2	Description  Elect Alan S. Armstrong Elect Stephen W. Bergstrom  Elect Charles I. Cogut Elect Kathleen B. Cooper  Elect Michael A. Creel Elect Peter A. Ragauss	05/18/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For	Voted  Vote Cast  Against Against Against Against Against Against Against	For/Against Mgmt  Against Against Against Against Against Against Against
Ficker NMB Meeting Ty Annual Essue No. L 2	Security ID: CUSIP 969457100  Description  Elect Alan S. Armstrong Elect Stephen W. Bergstrom  Elect Stephen I. Chazen Elect Charles I. Cogut Elect Kathleen B. Cooper  Elect Michael A. Creel	05/18/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For	Voted  Vote Cast  Against Against Against Against Against Against Against	For/Against Mgmt  Against Against Against Against Against Against Against
Ticker  JMB Jeeting Ty Annual Sssue No.	Description  Elect Alan S. Armstrong Elect Stephen W. Bergstrom  Elect Kathleen B. Cooper  Elect Michael A. Creel Elect Peter A. Ragauss Elect Scott D.	05/18/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For	Voted  Vote Cast  Against Against Against Against Against Against	For/Against Mgmt  Against Against  Against Against Against Against
Ficker WMB Meeting Ty Annual Essue No. L 2	Description  Elect Alan S. Armstrong Elect Stephen W. Bergstrom  Elect Charles I. Cogut Elect Kathleen B. Cooper  Elect Michael A. Creel Elect Peter A. Ragauss	05/18/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For	Voted  Vote Cast  Against Against Against Against Against Against Against	For/Against Mgmt  Against Against Against Against Against Against Against
Ticker WMB Meeting Ty Annual Issue No.  1 2	Description  Elect Alan S. Armstrong Elect Stephen W. Bergstrom  Elect Charles I. Cogut Elect Kathleen B. Cooper  Elect Michael A. Creel Elect Peter A. Ragauss Elect Scott D. Sheffield	05/18/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For	Voted  Vote Cast  Against Against Against Against Against Against Against Against Against	For/Against Mgmt  Against Against  Against Against Against Against Against Against Against Against
Ticker WMB Meeting Ty Annual Issue No.  1 2	Description  Elect Alan S. Armstrong Elect Stephen W. Bergstrom  Elect Kathleen B. Cooper  Elect Michael A. Creel Elect Peter A. Ragauss Elect Scott D.	05/18/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For	Voted  Vote Cast  Against	For/Against Mgmt  Against Against  Against Against Against Against Against
Ficker WMB Meeting Ty Annual Essue No.  1 2	Security ID: CUSIP 969457100 TPE  Description  Elect Alan S. Armstrong Elect Stephen W. Bergstrom  Elect Stephen I. Chazen Elect Charles I. Cogut Elect Kathleen B. Cooper  Elect Michael A. Creel Elect Peter A. Ragauss Elect Scott D. Sheffield  Elect Murray D. Smith	05/18/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For	Voted  Vote Cast  Against	For/Against Mgmt  Against
Ficker WMB Meeting Ty Annual Essue No. L 2	Security ID: CUSIP 969457100  The  Description  Elect Alan S. Armstrong Elect Stephen W. Bergstrom  Elect Stephen I. Chazen Elect Charles I. Cogut Elect Kathleen B. Cooper  Elect Michael A. Creel Elect Peter A. Ragauss Elect Scott D. Sheffield  Elect Murray D. Smith Elect William H. Spence	05/18/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted  Vote Cast  Against	For/Against Mgmt  Against
Ficker WMB Meeting Ty Annual Essue No. L 2 3 4 5 7 8	Security ID: CUSIP 969457100  TPE  Description  Elect Alan S. Armstrong Elect Stephen W. Bergstrom  Elect Stephen I. Chazen Elect Charles I. Cogut Elect Kathleen B. Cooper  Elect Michael A. Creel Elect Peter A. Ragauss Elect Scott D. Sheffield  Elect Murray D. Smith Elect William H. Spence Elect Janice D. Stoney	O5/18/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted  Vote Cast  Against	For/Against Mgmt  Against
Ticker WMB Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8	Security ID: CUSIP 969457100  TPE  Description  Elect Alan S. Armstrong Elect Stephen W. Bergstrom  Elect Stephen I. Chazen Elect Charles I. Cogut Elect Kathleen B. Cooper  Elect Michael A. Creel Elect Peter A. Ragauss Elect Scott D. Sheffield  Elect Murray D. Smith Elect William H. Spence Elect Janice D. Stoney Ratification of Auditor	O5/18/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted  Vote Cast  Against	For/Against Mgmt  Against For
Ticker WMB Meeting Ty Annual Issue No.  1 2 3 4 5 7 8	Security ID: CUSIP 969457100  TPE  Description  Elect Alan S. Armstrong Elect Stephen W. Bergstrom  Elect Stephen I. Chazen Elect Charles I. Cogut Elect Kathleen B. Cooper  Elect Michael A. Creel Elect Peter A. Ragauss Elect Scott D. Sheffield  Elect Murray D. Smith Elect William H. Spence Elect Janice D. Stoney	O5/18/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted  Vote Cast  Against	For/Against Mgmt  Against For
Ticker MMB Meeting Ty Annual Issue No.  1 2 3 4 5 7 3 10 11 12	Security ID: CUSIP 969457100  pe  Description  Elect Alan S. Armstrong Elect Stephen W. Bergstrom  Elect Stephen I. Chazen Elect Charles I. Cogut Elect Kathleen B. Cooper  Elect Michael A. Creel Elect Peter A. Ragauss Elect Scott D. Sheffield  Elect Murray D. Smith Elect William H. Spence Elect Janice D. Stoney Ratification of Auditor Advisory Vote on	O5/18/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted  Vote Cast  Against	For/Against Mgmt  Against
Ficker WMB Meeting Ty Annual Essue No.  1 2 3 4 5 7 3 10 11 12	Security ID: CUSIP 969457100  pe  Description  Elect Alan S. Armstrong Elect Stephen W. Bergstrom  Elect Stephen I. Chazen Elect Charles I. Cogut Elect Kathleen B. Cooper  Elect Michael A. Creel Elect Peter A. Ragauss Elect Scott D. Sheffield  Elect Murray D. Smith Elect William H. Spence Elect Janice D. Stoney Ratification of Auditor Advisory Vote on Executive	O5/18/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted  Vote Cast  Against For	For/Against Mgmt  Against For
Ficker UMB Meeting Ty Annual Essue No.  1 2 3 4 5 7 3 10 11 12	Security ID: CUSIP 969457100  pe  Description  Elect Alan S. Armstrong Elect Stephen W. Bergstrom  Elect Stephen I. Chazen Elect Charles I. Cogut Elect Kathleen B. Cooper  Elect Michael A. Creel Elect Peter A. Ragauss Elect Scott D. Sheffield  Elect Murray D. Smith Elect William H. Spence Elect Janice D. Stoney Ratification of Auditor Advisory Vote on	O5/18/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted  Vote Cast  Against For	For/Against Mgmt  Against For
Ficker UMB Meeting Ty Annual Essue No.  1 2 3 4 5 7 3 10 11 12	Security ID: CUSIP 969457100  pe  Description  Elect Alan S. Armstrong Elect Stephen W. Bergstrom  Elect Stephen I. Chazen Elect Charles I. Cogut Elect Kathleen B. Cooper  Elect Michael A. Creel Elect Peter A. Ragauss Elect Scott D. Sheffield  Elect Murray D. Smith Elect William H. Spence Elect Janice D. Stoney Ratification of Auditor Advisory Vote on Executive	O5/18/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted  Vote Cast  Against For	For/Against Mgmt  Against For
Ticker UMB Meeting Ty Annual Essue No.  1 2 3 4 5 7 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Security ID: CUSIP 969457100  pe  Description  Elect Alan S. Armstrong Elect Stephen W. Bergstrom  Elect Stephen I. Chazen Elect Charles I. Cogut Elect Kathleen B. Cooper  Elect Michael A. Creel Elect Peter A. Ragauss Elect Scott D. Sheffield  Elect Murray D. Smith Elect William H. Spence Elect Janice D. Stoney Ratification of Auditor Advisory Vote on Executive	O5/18/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted  Vote Cast  Against For	For/Against Mgmt  Against For

The Willia	oms Companies Ins				
Ticker WMB Meeting Ty Annual	ams Companies, Inc. Security ID: CUSIP 969457100 pe	Meeting Da 11/23/2016 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Elect Alan S. Armstrong Elect Stephen W. Bergstrom	Mgmt Mgmt	For For	Against Against	Against Against
3 4	Elect Stephen I. Chazen Elect Kathleen B. Cooper	Mgmt Mgmt	For For	Against Against	Against Against
5 6	Elect Peter A. Ragauss Elect Scott D. Sheffield	Mgmt Mgmt	For For	Against Against	Against Against
7 8 9 10 11	Elect Murray D. Smith Elect William H. Spence Elect Janice D. Stoney Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Against Against Against For Against	Against Against Against For Against
Tiffany & Ticker TIF Meeting Ty Annual	Security ID: CUSIP 886547108	Meeting Da 05/25/2017 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Michael J. Kowalski	Mgmt	For	Against	Against
2 3 4 5 6 7 8	Elect Rose Marie Bravo Elect Gary E. Costley Elect Roger N. Farah Elect Lawrence K. Fish Elect Abby F. Kohnstamm Elect James E. Lillie Elect Charles K. Marquis	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Against Against Against Against Against Against Against	Against Against Against Against Against Against Against
9	Elect William A. Shutzer	Mgmt	For	Against	Against
10 11 12 13	Elect Robert S. Singer Elect Francesco Trapani Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	Against Against Against For	Against Against Against For
14	Frequency of Advisory Vote on Executive	Mgmt	1 Year	1 Year	For

## Compensation

15

Approval of the 2017

15	Directors Equity Compensation Plan	rigilic	101	Against	Against
Toronto-Do Ticker TD Meeting Ty	ominion Bank Security ID: CUSIP 891160509	Meeting Da 03/30/2017 Country of	•	Meeting St Voted	atus
Annual Issue No.	Description	Canada Proponent		Vote Cast	
1.1	Elect William E. Bennett	Mgmt	For	For	Mgmt For
1.2	Elect Amy Woods Brinkley	Mgmt	For	For	For
1.3 1.4	Elect Brian C. Ferguson Elect Colleen A. Goggins	Mgmt Mgmt	For For	For For	For For
1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13 1.14 2	Elect Mary Jo Haddad Elect Jean-Rene Halde Elect David E. Kepler Elect Brian M. Levitt Elect Alan N. MacGibbon Elect Karen E. Maidment Elect Bharat B. Masrani Elect Irene R. Miller Elect Nadir H. Mohamed Elect Claude Mongeau Appointment of Auditor Advisory Vote on Executive Compensation  Shareholder Proposal Regarding Withdrawing from Tax Havens  Shareholder Proposal Regarding Adjustments to Compensation in	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For Against	For For For For Withhold For For	For For For For Against For For
6	the Event of Major Layoffs  Shareholder Proposal Regarding Creation of Technology Committee	ShrHoldr	Against	Against	For
7	Shareholder Proposal Regarding Compensation Disclosure and Binding Say on Pay Vote	ShrHoldr	Against	For	Against
8	Shareholder Proposal	ShrHoldr	Against	For	Against

Mgmt

For

Against

Against

	Regarding Shareholder Approval of Retirement or Severance Agreements				
9	Shareholder Proposal Regarding Size of Board	ShrHoldr	Against	Against	For
10	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against
TransCanada	Corporation				
Ticker	Security ID:	Meeting Dat	te	Meeting Sta	atus
TRP Meeting Typ Annual	CUSIP 89353D107 De	05/05/2017 Country of Canada	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Kevin E. Benson	Mgmt	For	For	For
1.2	Elect Derek H. Burney	Mgmt	For	For	For
1.3	Elect Stephan Cretier	Mgmt	For	For	For
1.4	Elect Russell K. Girling	Mgmt	For	For	For
1.5	Elect S. Barry Jackson	Mgmt	For	For	For
1.6	Elect John E. Lowe	Mgmt	For	For	For
1.7	Elect Paula Rosput Reynolds	Mgmt	For	For	For
1.8	Elect Mary Pat Salomone	Mgmt	For	For	For
1.9	Elect Indira V. Samarasekera	Mgmt	For	For	For
1.10	Elect D. Michael G. Stewart	Mgmt	For	For	For
1.11	Elect Siim A. Vanaselja	Mgmt	For	For	For
1.12	Elect Richard E. Waugh	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
Transurban	Group				
Ticker TCL Meeting Typ	Security ID: CINS Q9194A106	Meeting Dat 10/13/2016 Country of		Meeting Sta Voted	atus
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 Peter Scott	Mgmt	For	Against	Against
3	Re-elect Lindsay Maxsted	Mgmt	For	Against	Against

4	Re-elect Samantha Mostyn	Mgmt	For	Against	Against
5	Remuneration Report (THL and TIL)	Mgmt	For	For	For
6	Amendments to Constitution (THL and TIL)	Mgmt	For	For	For
7	Amendments to Constitution (THT)	Mgmt	For	For	For
8	Equity Grant (CEO Scott Charlton) (THL,TIL and THT)	Mgmt	For	For	For
9	Approve Increase in NEDs' Fee Cap (THL, TIL and THT)	Mgmt	For	Against	Against
Tryg A/S Ticker	Security ID:	Meeting Da		Meeting St	
TRYG	CINS ADPV29400	03/08/2017		Voted	acus
Meeting Ty	/pe	Country of	Trade		
Annual Issue No.	Description	Denmark Proponent	Mamt Pec	Vote Cast	For/Against
133ue NO.	besci ipcion	тторопенс	rigine itee	voce case	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
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
8	Ratification of Board and Management Acts	Mgmt	For	Against	Against
9	Supervisory Board's Fees	Mgmt	For	For	For
10	Authority to Reduce Share Capital	Mgmt	For	For	For
11	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
10	65				
12	Authority to Issue Shares w/o Preemptive Rights to Employees	Mgmt	For	For	For

Repurchase Shares

14 15	Remuneration Guidelines Amendments to Articles Regarding Appointment of Members	Mgmt Mgmt	For For	Against For	Against For
16	Election of Supervisory Board	Mgmt	For	Against	Against
17 18 19 20 21 22	Non-Voting Agenda Item Non-Voting Agenda Item Elect Torben Nielsen Elect Lene Skole Elect Mari Thjomoe Elect Carl-Viggo Ostlund	N/A N/A Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For	N/A N/A Against Against Against Against	N/A N/A Against Against Against Against
23 24 25 26	Non-Voting Agenda Item Non-Voting Agenda Item Appointment of Auditor Authority to Carry Out Formalities	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A Against For	N/A N/A Against For
27	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Tui AG Ticker TUI	Security ID: CINS D8484K166	Meeting Da 02/14/2017		Meeting St	atus
Meeting Ty Annual	pe	Country of			
Meeting Ty Annual Issue No.	pe Description			Vote Cast	For/Against Mgmt
Annual		Country of Germany	Trade		_
Annual Issue No.  1 2 3 4 5	Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of	Country of Germany Proponent N/A N/A N/A N/A	Mgmt Rec  N/A N/A N/A N/A N/A N/A	Vote Cast  N/A N/A N/A N/A N/A	Mgmt N/A N/A N/A N/A N/A
Annual Issue No.  1 2 3 4 5	Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends  Ratify Acts of Friedrich	Country of Germany Proponent N/A N/A N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A For	Mgmt N/A N/A N/A N/A N/A For
Annual Issue No.  1 2 3 4 5 6	Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends  Ratify Acts of Friedrich Joussen  Ratify Acts of Horst	Country of Germany Proponent N/A N/A N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A N/A N/A For	Vote Cast  N/A N/A N/A N/A N/A For	Mgmt  N/A  N/A  N/A  N/A  N/A  For
Annual Issue No.  1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends  Ratify Acts of Friedrich Joussen  Ratify Acts of Horst Baier  Ratify Acts of David	Country of Germany Proponent  N/A N/A N/A N/A N/A Mgmt  Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For For	Vote Cast  N/A N/A N/A N/A N/A For  Against	Mgmt  N/A N/A N/A N/A N/A For  Against
Annual Issue No.  1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends  Ratify Acts of Friedrich Joussen  Ratify Acts of Horst Baier  Ratify Acts of David Burling  Ratify Acts of Sebastian	Country of Germany Proponent  N/A N/A N/A N/A N/A Mgmt  Mgmt  Mgmt	Mgmt Rec  N/A N/A N/A N/A For  For	Vote Cast  N/A N/A N/A N/A N/A For  Against  Against	Mgmt  N/A N/A N/A N/A N/A For  Against  Against

13	Ratify Acts o <sup>.</sup> Waggott	f William	Mgmt	For	Against	Against
14	Ratify Acts o <sup>.</sup> Mangold	f Klaus	Mgmt	For	Against	Against
15	Ratify Acts o	f Frank	Mgmt	For	Against	Against
16	Ratify Acts o <sup>.</sup> Hodgkinson	f Michael	Mgmt	For	Against	Against
17	Ratify Acts o Barczewski	f Andreas	Mgmt	For	Against	Against
18	Ratify Acts o	f Peter	Mgmt	For	Against	Against
19	Ratify Acts o	f Edgar	Mgmt	For	Against	Against
20	Ratify Acts o Wolfgang Flintermann	f	Mgmt	For	Against	Against
21	Ratify Acts of Angelika Gifford	f	Mgmt	For	Against	Against
22	Ratify Acts of Frances Gooding	f Valerie	Mgmt	For	Against	Against
23	Ratify Acts o <sup>.</sup> Hirschel	f Dierk	Mgmt	For	Against	Against
24	Ratify Acts o Carol Kong	f Janis	Mgmt	For	Against	Against
25	Ratify Acts o	f Peter	Mgmt	For	Against	Against
26	Ratify Acts o Lucille McConville	f Coline	Mgmt	For	Against	Against
27	Ratify Acts o <sup>.</sup> Mordashov	f Alexey	Mgmt	For	Against	Against
28	Ratify Acts o <sup>.</sup> Ponipp	f Michael	Mgmt	For	Against	Against
29	Ratify Acts o Martin Powell	f Timothy	Mgmt	For	Against	Against
30	Ratify Acts o Wilfried Rau	f	Mgmt	For	Against	Against
31	Ratify Acts o Riu Guell	f Carmen	Mgmt	For	Against	Against

32	Ratify Acts of Carola Schwirn	Mgmt	For	Against	Against
33	Ratify Acts of Maxim G. Shemetov	Mgmt	For	Against	Against
34	Ratify Acts of Anette Strempel	Mgmt	For	Against	Against
35	Ratify Acts of Christian Strenger	Mgmt	For	Against	Against
36	Ratify Acts of Ortwin Strubelt	Mgmt	For	Against	Against
37	Ratify Acts of Stefan Weinhofer	Mgmt	For	Against	Against
38	Ratify Acts of Marcell Witt	Mgmt	For	Against	Against
39 40	Appointment of Auditor Authority to Repurchase and	Mgmt Mgmt	For For	For For	For For
	Reissue Shares				
U.S. Banco					
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
USB Meeting Ty	CUSIP 902973304	04/18/2017 Country of	Trade	Voted	acus
	CUSIP 902973304	04/18/2017	Trade ites	Voted	For/Against Mgmt
Meeting Ty Annual	CUSIP 902973304 pe	04/18/2017 Country of United Sta	Trade ites	Voted	For/Against
Meeting Ty Annual Issue No.	CUSIP 902973304 pe  Description  Elect Douglas M. Baker,	04/18/2017 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted  Vote Cast	For/Against Mgmt
Meeting Ty Annual Issue No. 1	CUSIP 902973304 pe  Description  Elect Douglas M. Baker, Jr.  Elect Warner L. Baxter Elect Marc N. Casper	04/18/2017 Country of United Sta Proponent Mgmt Mgmt	For	Voted  Vote Cast  Against  For For	For/Against Mgmt Against For For
Meeting Ty Annual Issue No. 1	CUSIP 902973304 pe  Description  Elect Douglas M. Baker, Jr.  Elect Warner L. Baxter Elect Marc N. Casper Elect Andrew Cecere	04/18/2017 Country of United Sta Proponent  Mgmt  Mgmt  Mgmt  Mgmt	For For For For	Voted  Vote Cast  Against  For For For	For/Against Mgmt Against  For For For
Meeting Ty Annual Issue No. 1	CUSIP 902973304 pe  Description  Elect Douglas M. Baker, Jr.  Elect Warner L. Baxter Elect Marc N. Casper	04/18/2017 Country of United Sta Proponent Mgmt Mgmt	For	Voted  Vote Cast  Against  For For	For/Against Mgmt Against For For
Meeting Ty Annual Issue No. 1	CUSIP 902973304 pe  Description  Elect Douglas M. Baker, Jr.  Elect Warner L. Baxter Elect Marc N. Casper Elect Andrew Cecere Elect Arthur D. Collins,	04/18/2017 Country of United Sta Proponent  Mgmt  Mgmt  Mgmt  Mgmt	For For For For	Voted  Vote Cast  Against  For For For	For/Against Mgmt Against  For For For
Meeting Ty Annual Issue No. 1 2 3 4 5	CUSIP 902973304 pe  Description  Elect Douglas M. Baker, Jr.  Elect Warner L. Baxter Elect Marc N. Casper Elect Andrew Cecere Elect Arthur D. Collins, Jr.  Elect Richard K. Davis Elect Kimberly J. Harris	04/18/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For	Voted  Vote Cast  Against  For For For For For	For/Against Mgmt  Against  For For For For For
Meeting Ty Annual Issue No. 1 2 3 4 5	CUSIP 902973304 pe  Description  Elect Douglas M. Baker, Jr.  Elect Warner L. Baxter Elect Marc N. Casper Elect Andrew Cecere Elect Arthur D. Collins, Jr.  Elect Richard K. Davis Elect Kimberly J. Harris  Elect Roland Hernandez	04/18/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted  Vote Cast  Against  For For For For Against	For/Against Mgmt  Against  For For For For For For
Meeting Ty Annual Issue No. 1 2 3 4 5	CUSIP 902973304 pe  Description  Elect Douglas M. Baker, Jr.  Elect Warner L. Baxter Elect Marc N. Casper Elect Andrew Cecere Elect Arthur D. Collins, Jr.  Elect Richard K. Davis Elect Kimberly J. Harris  Elect Roland Hernandez Elect Doreen Woo Ho	04/18/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For	Voted  Vote Cast  Against  For For For For For For	For/Against Mgmt  Against  For For For For For
Meeting Ty Annual Issue No. 1 2 3 4 5	CUSIP 902973304 pe  Description  Elect Douglas M. Baker, Jr.  Elect Warner L. Baxter Elect Marc N. Casper Elect Andrew Cecere Elect Arthur D. Collins, Jr.  Elect Richard K. Davis Elect Kimberly J. Harris  Elect Roland Hernandez Elect Doreen Woo Ho Elect Olivia F. Kirtley	04/18/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For For	Voted  Vote Cast  Against  For For For For For	For/Against Mgmt  Against  For For For For For For
Meeting Ty Annual Issue No. 1 2 3 4 5	CUSIP 902973304 pe  Description  Elect Douglas M. Baker, Jr.  Elect Warner L. Baxter Elect Marc N. Casper Elect Andrew Cecere Elect Arthur D. Collins, Jr.  Elect Richard K. Davis Elect Kimberly J. Harris  Elect Roland Hernandez Elect Doreen Woo Ho Elect Olivia F. Kirtley Elect Karen S. Lynch	04/18/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For For	Voted  Vote Cast  Against  For For For For For For	For/Against Mgmt  Against  For For For For For For
Meeting Ty Annual Issue No. 1 2 3 4 5	CUSIP 902973304 pe  Description  Elect Douglas M. Baker, Jr.  Elect Warner L. Baxter Elect Marc N. Casper Elect Andrew Cecere Elect Arthur D. Collins, Jr.  Elect Richard K. Davis Elect Kimberly J. Harris  Elect Roland Hernandez Elect Doreen Woo Ho Elect Olivia F. Kirtley	04/18/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For For For	Voted  Vote Cast  Against  For  For  For  For  For  For  For  Fo	For/Against Mgmt  Against  For For For For For For For For For
Meeting Ty Annual Issue No. 1 2 3 4 5	CUSIP 902973304 pe  Description  Elect Douglas M. Baker, Jr.  Elect Warner L. Baxter Elect Marc N. Casper Elect Andrew Cecere Elect Arthur D. Collins, Jr.  Elect Richard K. Davis Elect Kimberly J. Harris  Elect Roland Hernandez Elect Doreen Woo Ho Elect Olivia F. Kirtley Elect Karen S. Lynch Elect David B. O'Maley	04/18/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted  Vote Cast  Against  For For For For For For For For For Fo	For/Against Mgmt  Against  For For For For For For For For For Fo
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13	CUSIP 902973304 pe  Description  Elect Douglas M. Baker, Jr.  Elect Warner L. Baxter Elect Marc N. Casper Elect Andrew Cecere Elect Arthur D. Collins, Jr.  Elect Richard K. Davis Elect Kimberly J. Harris  Elect Roland Hernandez Elect Doreen Woo Ho Elect Olivia F. Kirtley Elect Karen S. Lynch Elect David B. O'Maley Elect O'dell M. Owens	O4/18/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted  Vote Cast  Against  For  For  For  For  For  For  For  Fo	For/Against Mgmt  Against  For For For For For For For For For Fo
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14	CUSIP 902973304 pe  Description  Elect Douglas M. Baker, Jr.  Elect Warner L. Baxter Elect Marc N. Casper Elect Andrew Cecere Elect Arthur D. Collins, Jr.  Elect Richard K. Davis Elect Kimberly J. Harris  Elect Roland Hernandez Elect Doreen Woo Ho Elect Olivia F. Kirtley Elect Karen S. Lynch Elect David B. O'Maley Elect O'dell M. Owens Elect Craig D. Schnuck	O4/18/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted  Vote Cast  Against  For  For  For  For  For  For  For  Fo	For/Against Mgmt  Against  For For For For For For For For For Fo

## ${\tt Compensation}$

	Compensacion				
18	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
19	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	For	Against
LIDT Panca	- Unione di Banche Italia	no C n A			
Ticker	Security ID:	Meeting Da	<b>+</b> Δ	Meeting St	atus
UBI	CINS T9T591106	10/14/2016		Voted	acas
Meeting Ty		Country of		rocca	
Special	r -	Italy			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger by Absorption	Mgmt	For	For	For
UCB SA					·
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
UCB	CINS B93562120	04/27/2017		Voted	
Meeting Ty	pe	Country of			
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	N/A N/A	N/A
6	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
7	Remuneration Report	Mgmt	For	Against	Against
8	Ratification of Board Acts	Mgmt	For	Against	Against
9	Ratification of Auditor's Acts	Mgmt	For	Against	Against
10	Elect Viviane Monges to the Board of Directors	Mgmt	For	Against	Against
11	Ratify Independence of Viviane Monges	Mgmt	For	For	For
12	Elect Bert de Graeve to the Board of Directors	Mgmt	For	Against	Against
13	Ratify Independence of Aalbrecht Graeve	Mgmt	For	For	For
14	Elect Roch Doliveux to the Board of Directors	Mgmt	For	Against	Against

15	Equity Compensation	Mgmt	For	For	For
	Plan				
16	US Employee Stock Purchase Plan	Mgmt	For	For	For
17	Change of Control Clause (EMTN Program)	Mgmt	For	Against	Against
UDR, Inc.					
Ticker UDR Meeting Ty	Security ID: CUSIP 902653104 pe	Meeting Da 05/11/2017 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1	Elect Katherine A. Cattanach	Mgmt	For	Against	Against
2	Elect Robert P. Freeman	Mgmt	For	Against	Against
3	Elect Jon A. Grove	Mgmt	For	Against	Against
4	Elect Mary Ann King	Mgmt	For	Against	Against
5	Elect James D. Klingbeil	Mgmt	For	Against	Against
6	Elect Clint D. McDonnough	Mgmt	For	Against	Against
7	Elect Robert A. McNamara	Mgmt	For	Against	Against
8	Elect Mark R. Patterson	Mgmt	For	Against	Against
9	Elect Lynne B. Sagalyn	Mgmt	For	Against	Against
10	Elect Thomas W. Toomey	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	Against	Against
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Ulta Beaut	y, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ULTA	CUSIP 90384S303	06/01/2017		Voted	
Meeting Ty	rpe	Country of			
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michelle L. Collins	Mgmt	For	Withhold	Against
1 2	Flact Dannis V Fok	Mam+	Fon	Withhald	Agains+
1.2 1.3	Elect Dennis K. Eck Elect Charles J. Philippin	Mgmt Mgmt	For For	Withhold Withhold	Against Against
1.4	Elect Vanessa A.	Mgmt	For	Withhold	Against

Wittman

2 3	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	Against For	Against For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Unibail-Ro	dameo				
Ticker	Security ID:	Meeting Da	+0	Mooting St	atus
	CINS F95094110			Meeting St Voted	atus
UL		04/25/2017		voceu	
Meeting Ty	pe	Country of	irade		
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	Related Party Transactions	Mgmt	For	For	For
8	Supervisory Board Members' Remuneration Policy	Mgmt	For	For	For
9	Remuneration Policy (CEO)	Mgmt	For	For	For
10	Remuneration Policy (Management Board)	Mgmt	For	For	For
11	Remuneration of Christophe Cuvillier, CEO	Mgmt	For	Against	Against
12	Remuneration of the Management Board Members	Mgmt	For	Against	Against
12	Elect Dagman Vellman	Mamt	Fon	Against	Agains+
13	Elect Dagmar Kollman	Mgmt	For	Against	Against
14	Elect Philippe Collombel	Mgmt	For	Against	Against
15	Elect Colin Dyer	Mgmt	For	Against	Against
16	Elect Roderick Munsters				
17	Appointment of Auditor Ernst & Young	Mgmt Mgmt	For For	Against For	Against For
			_	_	_
18	Appointment of Auditor, Deloitte &	Mgmt	For	For	For

## Associes

19	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
20	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
21	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	Against	Against
22	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	Against	Against
23 24	Greenshoe Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt Mgmt	For For	Against Against	Against Against
25	Authority to Grant Stock Options	Mgmt	For	For	For
26	Employee Stock Purchase Plan	Mgmt	For	Against	Against
27	Authorisation of Legal Formalities	Mgmt	For	For	For
Unilever N					
Ticker UNA Meeting Ty	Security ID: CINS N8981F271 pe	Meeting Date 04/26/2017 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	Netherland Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Agenda Item Accounts and Reports; Allocation of Profits	N/A Mgmt	N/A For	N/A For	N/A For
3	Ratification of Executive Directors' Acts	Mgmt	For	Against	Against
4	Ratification of Non-Executive Directors' Acts	Mgmt	For	Against	Against
5	Remuneration Policy	Mgmt	For	For	For

6 7	Share Plan 2017 Elect Nils Smedegaard Andersen	Mgmt Mgmt	For For	For For	For For
8	Elect Laura CHA May Lung	Mgmt	For	For	For
9 10 11 12 13 14	Elect Vittorio Colao Elect Marijn E. Dekkers Elect Ann M. Fudge Elect Judith Hartmann Elect Mary MA Xuezheng Elect Strive T. Masiyiwa	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For
15 16	Elect Youngme E. Moon Elect Graeme D. Pitkethly	Mgmt Mgmt	For For	For For	For For
17 18 19 20 21	Elect Paul Polman Elect John Rishton Elect Feike Sijbesma Appointment of Auditor Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For Against For Against	For For Against For Against
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Authority to Reduce	Mgmt	For	For	For
	Share Capital				
Unilever p Ticker ULVR Meeting Ty Annual	Capital lc Security ID: CINS G92087165	Meeting Da 04/27/2017 Country of United Kin	Trade	Meeting St Voted	atus
Ticker ULVR Meeting Ty	Capital lc Security ID: CINS G92087165	04/27/2017	Trade gdom		atus For/Against Mgmt
Ticker ULVR Meeting Ty Annual	Capital lc Security ID: CINS G92087165 pe	04/27/2017 Country of United Kin	Trade gdom	Voted	For/Against
Ticker ULVR Meeting Ty Annual Issue No.	Capital  lc Security ID: CINS G92087165 pe Description  Accounts and Reports Remuneration Report	04/27/2017 Country of United Kin Proponent	Trade gdom Mgmt Rec For	Voted  Vote Cast  For	For/Against Mgmt For
Ticker ULVR Meeting Ty Annual Issue No.	Capital  lc Security ID: CINS G92087165 pe Description  Accounts and Reports Remuneration Report (Advisory)  Remuneration Policy	04/27/2017 Country of United Kin Proponent Mgmt Mgmt	Trade gdom Mgmt Rec For For	Voted  Vote Cast  For For	For/Against Mgmt For For
Ticker ULVR Meeting Ty Annual Issue No.	Capital  lc Security ID: CINS G92087165 pe  Description  Accounts and Reports Remuneration Report (Advisory)  Remuneration Policy (Binding)  Unilever Share Plan	04/27/2017 Country of United Kin Proponent Mgmt Mgmt	Trade gdom Mgmt Rec For For	Voted  Vote Cast  For  For	For/Against Mgmt For For

Masiyiwa

	, ,				
13	Elect Youngme E. Moon	Mgmt	For	For	For
14	Elect Graeme D.	Mgmt	For	For	For
	Pitkethly				
15	Elect Paul Polman	Mgmt	For	For	For
16	Elect John Rishton	Mgmt	For	For	For -
17	Elect Feike Sijbesma	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	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	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
United Dan	col Convice Inc				
Ticker UPS Meeting Ty Annual	cel Service, Inc. Security ID: CUSIP 911312106 pe	Meeting Date 05/04/2017 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		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 Candace Kendle	Mgmt	For	For	For
6	Elect Ann M. Livermore	Mgmt	For	For	For
7	Elect Rudy H.P. Markham	Mgmt	For	For	For
8	Elect Franck J. Moison	Mgmt	For	For	For
9	Elect Clark T. Randt, Jr.	Mgmt	For	For	For
10	Elect John T. Stankey	Mgmt	For	For	For
11	Elect Carol B. Tome	Mgmt	For	For	For

12 13	Elect Kevin M. Warsh Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
15 16	Ratification of Auditor Shareholder Proposal Regarding Lobbying Report	Mgmt ShrHoldr	For Against	For For	For Against
17	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Holy Land Principles	ShrHoldr	Against	Abstain	Against
United Therapeutics Corporation Ticker Security ID: UTHR CUSIP 91307C102 Meeting Type		Meeting Date 06/28/2017 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1 2	Elect Raymond Dwek Elect Christopher Patusky	Mgmt Mgmt	For For	Against Against	Against Against
3 4	Elect Tommy G. Thompson Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	Against Against	Against Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Ratification of Auditor	Mgmt	For	Against	Against
Ticker UU	JU CINS G92755100 0 Meeting Type C		te Trade gdom	Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4 5 6 7	Elect John McAdam Elect Steven L. Mogford Elect Stephen A. Carter Elect Mark S. Clare	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For

8 9 10 11 12	Elect Russ Houlden Elect Brian May Elect Sara Weller Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For Against Against	For For 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 Repurchase Shares	Mgmt	For	For	For
16	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
17	Authorisation of Political Donations	Mgmt	For	Against	Against
Unum Group					
Ticker UNM	Security ID: CUSIP 91529Y106	Meeting Da 05/25/2017		Meeting St Voted	atus
Meeting Ty Annual	rpe	Country of United Sta	Trade		
Meeting Ty		Country of	Trade ites		For/Against Mgmt
Meeting Ty Annual		Country of United Sta	Trade ites		
Meeting Ty Annual Issue No.	Description  Elect Theodore H. Bunting,	Country of United Sta Proponent	Trade tes Mgmt Rec	Vote Cast	Mgmt
Meeting Ty Annual Issue No.	Description  Elect Theodore H. Bunting, Jr.  Elect E. Michael	Country of United Sta Proponent Mgmt	Trade tes Mgmt Rec For	Vote Cast For	Mgmt
Meeting Ty Annual Issue No. 1	Description  Elect Theodore H. Bunting, Jr.  Elect E. Michael Caulfield  Elect Joseph J. Echevarria	Country of United Sta Proponent  Mgmt  Mgmt  Mgmt	For	Vote Cast  For  For	Mgmt For For
Meeting Ty Annual Issue No. 1	Description  Elect Theodore H. Bunting, Jr.  Elect E. Michael Caulfield  Elect Joseph J.	Country of United Sta Proponent Mgmt	Trade ites Mgmt Rec For	Vote Cast For	Mgmt For
Meeting Ty Annual Issue No. 1 2	Description  Elect Theodore H. Bunting, Jr.  Elect E. Michael Caulfield  Elect Joseph J. Echevarria  Elect Cynthia L. Egan	Country of United Sta Proponent  Mgmt  Mgmt  Mgmt	For For For	Vote Cast  For  For  For	Mgmt For For For
Meeting Ty Annual Issue No. 1 2 3	Description  Elect Theodore H. Bunting, Jr.  Elect E. Michael Caulfield  Elect Joseph J. Echevarria  Elect Cynthia L. Egan Elect Pamela H. Godwin	Country of United Sta Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	For For For For	Vote Cast  For  For  For  For	Mgmt For For For For
Meeting Ty Annual Issue No. 1 2 3	Description  Elect Theodore H. Bunting, Jr.  Elect E. Michael Caulfield  Elect Joseph J. Echevarria  Elect Cynthia L. Egan Elect Pamela H. Godwin Elect Kevin T. Kabat	Country of United Sta Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	For For For For For For	Vote Cast  For  For  For  For  For  For	Mgmt For For For For For
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Description  Elect Theodore H. Bunting, Jr.  Elect E. Michael Caulfield  Elect Joseph J. Echevarria  Elect Cynthia L. Egan Elect Pamela H. Godwin Elect Kevin T. Kabat Elect Timothy F. Keaney	Country of United Sta Proponent  Mgmt	For For For For For For For For For	Vote Cast  For  For  For  For  For  For  For  Fo	Mgmt For For For For For For For
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Description  Elect Theodore H. Bunting, Jr.  Elect E. Michael Caulfield  Elect Joseph J. Echevarria  Elect Cynthia L. Egan Elect Pamela H. Godwin Elect Kevin T. Kabat Elect Timothy F. Keaney Elect Gloria C. Larson Elect Richard P.	Country of United Sta Proponent  Mgmt	For	Vote Cast  For  For  For  For  For  For  For  Fo	Mgmt For For For For For For For For For
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Description  Elect Theodore H. Bunting, Jr.  Elect E. Michael Caulfield  Elect Joseph J. Echevarria  Elect Cynthia L. Egan Elect Pamela H. Godwin Elect Kevin T. Kabat Elect Timothy F. Keaney Elect Gloria C. Larson Elect Richard P. McKenney  Elect Ronald. P. O'Hanley	Country of United Sta Proponent  Mgmt   For	Vote Cast  For  For  For  For  For  For  For  Fo	For  For  For  For  For  For  For  For	
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Description  Elect Theodore H. Bunting, Jr.  Elect E. Michael Caulfield  Elect Joseph J. Echevarria  Elect Cynthia L. Egan Elect Pamela H. Godwin Elect Kevin T. Kabat Elect Timothy F. Keaney Elect Gloria C. Larson Elect Richard P. McKenney  Elect Ronald. P.	Country of United Sta Proponent  Mgmt	For	Vote Cast  For  For  For  For  For  For  For  Fo	Mgmt For

Vote on Executive  ${\tt Compensation}$ 

14 15	Ratification of Auditor Stock Incentive Plan of 2017	Mgmt Mgmt	For For	For Against	For Against
UPM-Kymmen Ticker UPM Meeting Ty Annual	Security ID: CINS X9518S108	Meeting Da 03/29/2017 Country of Finland		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9 10	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Allocation of	N/A N/A N/A N/A N/A N/A N/A Mgmt Mgmt	N/A N/A N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A N/A N/A For
11	Profits/Dividends  Ratification of Board and CEO Acts	Mgmt	For	Against	Against
12 13 14 15	Directors' Fees Board Size Election of Directors Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt	For For For	For For For Against	For For For Against
16 17	Appointment of Auditor Authority to Repurchase Shares	Mgmt Mgmt	For For	Against For	Against For
18	Authority to Cancel Shares	Mgmt	For	For	For
19 20 21	Charitable Donations Non-Voting Agenda Item Non-Voting Meeting Note	Mgmt N/A N/A	For N/A N/A	For N/A N/A	For N/A N/A
Valeo SA Ticker FR Meeting Ty Mix	Security ID: CINS F96221340 pe	Meeting Da 05/23/2017 Country of France		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A

5 6	Accounts and Reports Consolidated Accounts and Reports	Mgmt Mgmt	For For	For For	For For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Elect Caroline Maury Devine	Mgmt	For	Against	Against
10	Elect Mari-Noelle Jego-Laveissiere	Mgmt	For	Against	Against
11 12	Elect Veronique Weill Remuneration of Pascal Colombani, Chair (until February 18, 2016)	Mgmt Mgmt	For For	Against For	Against For
13	Remuneration of Jacques Aschenbroich, Chair and CEO	Mgmt	For	For	For
14	Remuneration Policy of Chair and CEO	Mgmt	For	For	For
15	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
16	Authority to Issue Shares and/or Convertible Debt w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares and/or Convertible Debt w/o Preemptive Rights	Mgmt	For	Against	Against
18	Authority to Issue Shares and/or Convertible Debt w/o Preemptive Rights Through Private Placement	Mgmt	For	Against	Against
19 20	Greenshoe Authority to Increase Capital Through Capitalisations	Mgmt Mgmt	For For	Against Against	Against Against
21	Authority to Increase Capital in Considerations for Contributions in	Mgmt	For	Against	Against

Kind

22	Employee Stock Purchase Plan	Mgmt	For	Against	Against
23	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
24	Amendments to Articles Regarding Employee Representation	Mgmt	For	For	For
25	Authorisation of Legal Formalities	Mgmt	For	For	For
Vanian Mod	ical Systems Inc				
Ticker VAR Meeting Typ	ical Systems, Inc. Security ID: CUSIP 92220P105 pe	Meeting Da <sup>2</sup> 02/09/2017 Country of United Sta <sup>2</sup>	Trade	Meeting Sta Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Susan L. Bostrom	Mam+	Eon	Fon	Fon
1.1		Mgmt	For	For	For
	Elect Judy Bruner	Mgmt	For	For	For
1.3	Elect Regina E. Dugan	Mgmt	For	For	For
1.4	Elect R. Andrew Eckert	Mgmt	For	For	For
1.5	Elect Mark R. Laret	Mgmt	For	Withhold	Against
1.6	Elect Erich R. Reinhardt	Mgmt	For	For	For
1.7	Elect Dow R. Wilson	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Amendment to the 2005 Omnibus Stock Plan	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For
Veresen Ind	€.				
Ticker	Security ID:	Meeting Da <sup>1</sup>	te	Meeting St	atus
VSN	CUSIP 92340R106	05/03/2017		Voted	
Meeting Typ	pe	Country of	Trade		
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Donald L. Althoff	Mam+	For	For	For
1.2		Mgmt Mgmt	_	-	-
	Elect Doug Arnell	Mgmt	For	For	For
1.3	Elect J. Paul Charron	Mgmt	For	For	For
1.4	Elect Maureen E. Howe	Mgmt	For	For	For
1.5	Elect Rebecca A. McDonald	Mgmt	For	For	For
1.6	Elect Stephen W.C.	Mgmt	For	For	For

Mulherin

1.7 1.8	Elect Henry W. Sykes Elect Bertrand A. Valdman	Mgmt Mgmt	For For	For For	For For
1.9 2 3	Elect Thierry Vandal Appointment of Auditor Amendment to Shareholder Rights Plan	Mgmt Mgmt Mgmt	For For	For For Against	For For Against
Ticker VZ Meeting Ty	mmunications Inc. Security ID: CUSIP 92343V104 pe	Meeting Date 05/04/2017 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	United Star Proponent		Vote Cast	For/Against Mgmt
1	Elect Shellye L. Archambeau	Mgmt	For	For	For
2 3	Elect Mark T. Bertolini Elect Richard L. Carrion	Mgmt Mgmt	For For	For For	For For
4 5 6 7 8	Elect Melanie L. Healey Elect M. Frances Keeth Elect Karl-Ludwig Kley Elect Lowell C. McAdam Elect Clarence Otis, Jr.	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
9 10 11 12 13	Elect Rodney E. Slater Elect Kathryn A. Tesija Elect Gregory D. Wasson Elect Gregory G. Weaver Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	2017 Long-Term Incentive Plan	Mgmt	For	For	For
17	Shareholder Proposal Regarding Human Rights Committee	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Right to	ShrHoldr	Against	For	Against

	Call a Special Meeting				
20	Shareholder Proposal Regarding Clawback Policy	ShrHoldr	Against	For	Against
21	Shareholder Proposal Regarding Retention of Shares Until Normal Retirement Age	ShrHoldr	Against	For	Against
22	Shareholder Proposal Regarding Limiting Matching Contributions for Executives	ShrHoldr	Against	Against	For
Ticker VRTX Meeting Ty	rmaceuticals Incorporated Security ID: CUSIP 92532F100 pe	Meeting Da 06/08/2017 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1.1 1.2	Elect Alan M. Garber Elect Margaret G. McGlynn	Mgmt Mgmt	For For	For For	For For
1.3	Elect William D. Young Repeal of Classified Board	Mgmt Mgmt	For For	For For	For For
3	Amendment to the 2013 Stock and Option Plan	Mgmt	For	Against	Against
4 5	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	Against Against	Against Against
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
7	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
Vestas Win Ticker VWS Meeting Ty	d Systems A/S Security ID: CINS K9773J128	Meeting Da 04/06/2017 Country of		Meeting St Voted	atus
Annual Issue No.		Denmark Proponent	Mgmt Rec	Vote Cast	For/Against
TOOLE NO.	Desci iperon	. i oponenc	i igiii c itec	voce cast	. OI / Agailist

					Mgmt
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends	N/A N/A N/A N/A N/A Mgmt Mgmt	N/A N/A N/A N/A For	N/A N/A N/A N/A For	N/A N/A N/A N/A For
8 9 10 11 12 13 14 15	Elect Bert Nordberg Elect Carsten Bjerg Elect Eija Pitkanen Elect Henrik Andersen Elect Henry Stenson Elect Lars G. Josefsson Elect Lykke Friis Elect Torben Ballegaard Sorensen	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For
16	Directors' Fees for 2016	Mgmt	For	For	For
17	Directors' Fees for 2017	Mgmt	For	For	For
18 19	Appointment of Auditor Authority to Reduce Share Capital	Mgmt Mgmt	For For	Against For	Against For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Amendments to Articles Regarding Attendance	Mgmt	For	For	For
22	Authority to Carry Out Formalities	Mgmt	For	For	For
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Vicinity C Ticker VCX Meeting Ty Annual	Security ID: CINS ADPV35975 pe	Meeting Da 11/18/2016 Country of Australia	Trade	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8	Non-Voting Meeting Note Non-Voting Meeting Note Remuneration Report Re-elect Peter A.F. Hay Re-elect David Thurin Re-elect Trevor Gerber Non-Voting Agenda Item Equity Grant (MD/CEO Angus McNaughton)	N/A N/A Mgmt Mgmt Mgmt Mgmt N/A Mgmt	N/A N/A For For For N/A For	N/A N/A For Against Against Against N/A For	N/A N/A For Against Against Against N/A For

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Cast For/Against Mgmt
For
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Cast For/Against Mgmt
N/A
For
For

14	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
15 16 17 18 19 20 21	Board Size Directors' Fees Elect Matti Alahuhta Elect Eckhard Cordes Elect James W. Griffith Elect Martin Lundstedt Elect Kathryn V. Marinello	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For Against	For For For For For Against
22 23 24 25 26	Elect Martina Merz Elect Hanne de Mora Elect Hakan Samuelsson Elect Helena Stjernholm Elect Carl-Henric Svanberg	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For Against For Against For	For Against For Against For
27 28	Elect Lars Westerberg Elect Carl-Henric Svanberg as Chair	Mgmt Mgmt	For For	Against For	Against For
29 30	Nomination Committee Amend Instructions for the Nomination Committee	Mgmt Mgmt	For For	For For	For For
31 32 33	Remuneration Guidelines Non-Voting Agenda Item Shareholder Proposal Regarding Corporate Tax	Mgmt N/A ShrHoldr	For N/A N/A	Against N/A For	Against N/A N/A
34	Shareholder Proposal Regarding Private Jets Usage	ShrHoldr	N/A	For	N/A
35	Shareholder Proposal Regarding Policy to Ban the use of Private Jets	ShrHoldr	N/A	Abstain	N/A
36	Shareholder Proposal Regarding Representation Hunts	ShrHoldr	N/A	Abstain	N/A
37	Shareholder Proposal Regarding Employee Survey	ShrHoldr	N/A	For	N/A
38	Shareholder Proposal Regarding Whistle Blower Function	ShrHoldr	N/A	For	N/A
39	Shareholder Proposal Regarding Whistle-Blowing Report	ShrHoldr	N/A	For	N/A

40	Shareholder Proposal Regarding Variable Remuneration to Senior Executives	ShrHoldr	N/A	Against	N/A
41	Shareholder Proposal Regarding Policy on Political Work	ShrHoldr	N/A	For	N/A
42	Shareholder Proposal Regarding Reporting on Political Work	ShrHoldr	N/A	For	N/A
43	Shareholder Proposal Regarding the Company's Business	ShrHoldr	N/A	For	N/A
Voya Finan					
Ticker VOYA Meeting Ty	Security ID: CUSIP 929089100 pe	Meeting Da 05/25/2017 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1	Elect Lynne Biggar	Mgmt	For	For	For
2	Elect Jane P. Chwick	Mgmt	For	For	For
3	Elect Ruth Ann M. Gillis	Mgmt	For	For	For
4 5	Elect J. Barry Griswell Elect Frederick S. Hubbell	Mgmt Mgmt	For For	For For	For For
6	Elect Rodney O. Martin, Jr.	Mgmt	For	For	For
7	Elect Byron H. Pollitt, Jr.	Mgmt	For	For	For
8	Elect Joseph V. Tripodi	Mgmt	For	For	For
9	Elect Deborah C. Wright	Mgmt	For	For	For
10	Elect David K. Zwiener	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
WEC Energy	Group, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
WEC	CUSIP 92939U106	05/04/2017		Voted	
Meeting Ty	pe	Country of			
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against
133UC NO.	Desci Theroil	τι σροπεπτ	rigilic Nec	vote cast	Mgmt

1 2 3	Elect John F. Bergstrom Elect Barbara L. Bowles Elect William J. Brodsky	Mgmt Mgmt Mgmt	For For	For For For	For For
4	Elect Albert J. Budney, Jr.	Mgmt	For	For	For
5	Elect Patricia W. Chadwick	Mgmt	For	For	For
6 7 8 9 10 11 12 13 14	Elect Curt S. Culver Elect Thomas J. Fischer Elect Paul W. Jones Elect Gale E. Klappa Elect Henry W. Knueppel Elect Allen L. Leverett Elect Ulice Payne, Jr. Elect Mary Ellen Stanek Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For Against For	For For For For Against For
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Wendel SA Ticker	Security ID:	Mooting Da	+0	Mooting St	ntus.
MF Meeting Ty	CINS F98370103	Meeting Da 05/18/2017 Country of		Meeting St Voted	atus
MF	CINS F98370103	05/18/2017	Trade	_	For/Against Mgmt
MF Meeting Ty Mix	CINS F98370103 pe	05/18/2017 Country of France	Trade	Voted	For/Against
MF Meeting Ty Mix Issue No.  1 2 3 4 5	CINS F98370103 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and	05/18/2017 Country of France Proponent N/A N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For	Voted  Vote Cast  N/A N/A N/A N/A For	For/Against Mgmt N/A N/A N/A N/A For
MF Meeting Ty Mix Issue No.  1 2 3 4 5 6	CINS F98370103 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports  Allocation of	05/18/2017 Country of France Proponent N/A N/A N/A N/A Mgmt Mgmt	Trade  Mgmt Rec  N/A N/A N/A N/A For	Voted  Vote Cast  N/A N/A N/A N/A For For	For/Against Mgmt N/A N/A N/A N/A For
MF Meeting Ty Mix Issue No.  1 2 3 4 5 6	Description  Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports  Allocation of Profits/Dividends  Related Party	05/18/2017 Country of France Proponent  N/A N/A N/A N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For For	Voted  Vote Cast  N/A N/A N/A For For	For/Against Mgmt  N/A N/A N/A N/A For For

11	Elect Laurent Burelle	Mgmt	For	Against	Against
12	Elect Benedicte Coste	Mgmt	For	Against	Against
13	Elect Priscilla de	Mgmt	For	Against	Against
13	Moustier	, 18.11.c	1 01	Againse	Against
	noustier				
14	Elect Edouard de	Mam+	Eon	Agains+	Against
14		Mgmt	For	Against	Against
	l'Espee				
4.5	53		_		
15	Elect Nicholas Ferguson	Mgmt	For	Against	Against
16	Elect Nicolas Ver Hulst	Mgmt	For	Against	Against
17	Supervisory Board Fees	Mgmt	For	For	For
18	Remuneration Policy	Mgmt	For	Against	Against
	(Chair of the				
	Management				
	Board)				
19	Remuneration Policy	Mgmt	For	Against	Against
	(Management Board	0 -		8	0-
	Members)				
	ricilioci 3)				
20	Remuneration Policy of	Mgmt	For	For	For
20		MgIIIC	FOI.	FOI.	FOI.
	Supervisory Board				
	Members				
	_				
21	Remuneration of	Mgmt	For	Against	Against
	Frederic Lemoine,				
	Management Board				
	Chair				
22	Remuneration of	Mgmt	For	Against	Against
	Bernard Gautier,		. •.	7.80.25	7.60-1.50
	member of the				
	Management				
	Board				
22	D	Mt-	E	F	F
23	Remuneration of	Mgmt	For	For	For
	Francois de Wendel,				
	Chairman				
24	Authority to	Mgmt	For	For	For
	Repurchase and				
	Reissue				
	Shares				
25	Authority to Cancel	Mgmt	For	For	For
	Shares and Reduce		. •.	. •.	
	Capital				
	Capitai				
26	Authority to Issue	Mamt	Fon	Against	Against
26	AUTHORITY TO ISSUE			Against	Against
	=	Mgmt	For	J	U
	Shares and	rigilic	FOI.	J	J
	Shares and Convertible Debt w/	rigilic	FOI.	ŭ	J
	Shares and Convertible Debt w/ Preemptive	ngiiic	FOR	J	o .
	Shares and Convertible Debt w/	rigiii C	FOI	Ü	Ü
	Shares and Convertible Debt w/ Preemptive Rights		FOI		
27	Shares and Convertible Debt w/ Preemptive	Mgmt	For	Against	Against
27	Shares and Convertible Debt w/ Preemptive Rights				
27	Shares and Convertible Debt w/ Preemptive Rights Authority to Issue				
27	Shares and Convertible Debt w/ Preemptive Rights  Authority to Issue Shares and/or Covertible Debt w/o				
27	Shares and Convertible Debt w/ Preemptive Rights  Authority to Issue Shares and/or Covertible Debt w/o Preemptive				
27	Shares and Convertible Debt w/ Preemptive Rights  Authority to Issue Shares and/or Covertible Debt w/o				
	Shares and Convertible Debt w/ Preemptive Rights  Authority to Issue Shares and/or Covertible Debt w/o Preemptive Rights	Mgmt	For	Against	Against
27	Shares and Convertible Debt w/ Preemptive Rights  Authority to Issue Shares and/or Covertible Debt w/o Preemptive Rights  Authority to Issue				
	Shares and Convertible Debt w/ Preemptive Rights  Authority to Issue Shares and/or Covertible Debt w/o Preemptive Rights  Authority to Issue Shares and	Mgmt	For	Against	Against
	Shares and Convertible Debt w/ Preemptive Rights  Authority to Issue Shares and/or Covertible Debt w/o Preemptive Rights  Authority to Issue Shares and Convertible Debt	Mgmt	For	Against	Against
	Shares and Convertible Debt w/ Preemptive Rights  Authority to Issue Shares and/or Covertible Debt w/o Preemptive Rights  Authority to Issue Shares and	Mgmt	For	Against	Against

## Placement

29	Authority to Set Offering Price of Shares	Mgmt	For	Against	Against
30 31	Greenshoe Authority to Increase Capital in Considerations for Contributions in Kind and/or Through Exchange Offer	Mgmt Mgmt	For For	Against Against	Against Against
32	Authority to Increase Capital Through Capitalisations	Mgmt	For	Against	Against
33	Global Ceiling on Capital Increases	Mgmt	For	Against	Against
34	Employee Stock Purchase Plan	Mgmt	For	Against	Against
35	Authority to Grant Stock Options	Mgmt	For	Against	Against
36	Authority to Issue Performance Shares	Mgmt	For	Against	Against
37	Authorisation of Legal Formalities	Mgmt	For	For	For
Westpac Banking Corporation Ticker Security ID: WBC CINS Q97417101 Meeting Type Annual Issue No. Description		Meeting Date 12/09/2016 Country of Trade Australia Proponent Mgmt Rec		Meeting Status Voted Vote Cast For/Agains	
1 2 3	Non-Voting Meeting Note REMUNERATION REPORT Equity Grant (MD/CEO Brian Hartzer)	N/A Mgmt Mgmt	N/A For For	N/A For For	Mgmt N/A For For
4	Re-elect Ewen G.W. Crouch	Mgmt	For	Against	Against
5	Re-elect Peter R. Marriott	Mgmt	For	Against	Against
6 7	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Weyerhaeus Ticker WY	er Company Security ID: CUSIP 962166104	Meeting Da 05/19/2017		Meeting St	atus

Meeting Ty Annual		Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Mark A. Emmert	Mgmt	For	For	For	
2	Elect Rick R. Holley	Mgmt	For	For	For	
3	Elect Sara Grootwassink Lewis	Mgmt	For	For	For	
4	Elect John F. Morgan, Sr.	Mgmt	For	For	For	
5	Elect Nicole W. Piasecki	Mgmt	For	For	For	
6	Elect Marc F. Racicot	Mgmt	For	For	For	
7	Elect Lawrence A. Selzer	Mgmt	For	For	For	
8	Elect Doyle R. Simons	Mgmt	For	For	For	
9	Elect D. Michael Steuert	Mgmt	For	For	For	
10	Elect Kim Williams	Mgmt	For	For	For	
11	Elect Charles R. Williamson	Mgmt	For	For	For	
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
14	Ratification of Auditor	Mgmt	For	For	For	
Whitbread	plc					
Ticker	Security ID:	Meeting Da		Meeting St	atus	
WTB Meeting Ty	CINS G9606P197	06/21/2017 Country of Trade		Voted		
Annual	pe	United Kin				
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Remuneration Policy (Binding)	Mgmt	For	For	For	
3	Remuneration Report (Advisory)	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Elect David Atkins	Mgmt	For	For	For	
6	Elect Adam Crozier	Mgmt	For	For	For	
7	Elect Deanna W. Oppenheimer	Mgmt	For	For	For	
8	Elect Richard Baker	Mgmt	For	For	For	
9	Elect Alison Brittain	Mgmt	For	For	For	

10 11 12 13 14	Elect Nicholas Cadbury Elect Ian Cheshire Elect Chris Kennedy Elect Louise Smalley Elect Susan Taylor Martin	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For Against For For	For Against For For
15 16	Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For For	For For
17	Authorisation of Political Donations	Mgmt	For	Against	Against
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
Willie Tou	ers Watson PLC				<del></del>
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
WLTW	CUSIP G96629103	06/13/2017		Voted	
Meeting Ty	pe	Country of			
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1	Elect Anna C. Catalano	Mgmt	For	For	For
		-			
				-	_
Ü	O'Neill	rigilic	101	101	101
7	Elect Jaymin Patel	Mgmt	For	For	For
8	Elect Linda D. Rabbitt	Mgmt	For	For	For
9	Elect Paul Thomas		For	For	For
10	Elect Jeffrey W. Ubben		For	For	For
11	Elect Wilhelm Zeller	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8 9 10 11	Elect Jaymin Patel Elect Linda D. Rabbitt Elect Paul Thomas Elect Jeffrey W. Ubben Elect Wilhelm Zeller Appointment of Auditor and Authority to Set	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For

13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Amendment to Articles to adopt Proxy Access	Mgmt	For	For	For
16	Amendments to Adopt Plurality Voting Standard in Contested Elections	Mgmt	For	For	For
17	Authorization of Board to Set Board Size	Mgmt	For	For	For
18	Amendments to Advance Notice Provision and Other Amendments in Connection with Ireland Companies Act of 2014	Mgmt	For	For	For
19	Technical Amendments to Memorandum of Association	Mgmt	For	For	For
20	Authority to Issue Shares	Mgmt	For	Against	Against
21	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
Wolters Kl	IIIIAN NV				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
WKL	CINS ADPV09931	04/20/2017		Voted	
Meeting Ty	/pe	Country of			
Annual Issue No.	Description	Netherland Proponent		Vote Cast	For/Against
13300 110.	·	r i oponeme	rigilic Rec	vote cast	Mgmt
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4 5	Non-Voting Agenda Item Accounts and Reports	N/A Mgmt	N/A For	N/A For	N/A 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 Frans Cremers to the Supervisory Board	Mgmt	For	Against	Against
11	Elect Ann E. Ziegler to the Supervisory Board	Mgmt	For	Against	Against
12	Elect Kevin Entricken to the Management Board	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Suppress Preemptive Rights	Mgmt	For	Against	Against
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Cancellation of Shares	Mgmt	For	For	For
17	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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Woolworths					
Ticker	Security ID:	Meeting Da		Meeting St	atus
WOW	CINS Q98418108	11/24/2016		Voted	
Meeting Ty Annual	/pe	Country of Australia	Traue		
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Holly Kramer	Mgmt	For	Against	Against
3	Elect Siobhan McKenna	Mgmt	For	Against	Against
4	Elect Kathee Tesija	Mgmt	For	Against	Against
5	Equity Grant (MD/CEO Brian Banducci)	Mgmt	For	For	For
	Daniace1)				
6	Remuneration Report	Mgmt	For	For	For
Wyndham Wo	orldwide Corporation				
Ticker	Security ID:	Meeting Da		Meeting St	atus
WYN	CUSIP 98310W108	05/09/2017		Voted	
Meeting Ty	/pe	Country of			
Annual		United Sta			_ ,
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Myra J. Biblowit	Mgmt	For	Withhold	Against
1.2	Elect Louise F. Brady	Mgmt	For	For	For
1.3	Elect James E. Buckman	Mgmt	For	For	For
1.4					
		Mgmt	For	For	For
1.5	Elect George Herrera	Mgmt Mgmt	For For	For For	For For
1.5 1.6	Elect George Herrera Elect Stephen P. Holmes	Mgmt	For For For		For
	Elect George Herrera		For	For	

1.8	Elect Michael H. Wargotz	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4 5	Ratification of Auditor Shareholder Proposal Regarding Political Contributions and Expenditures Report	Mgmt ShrHoldr	For Against	Against For	Against Against
Xerox Corporation Ticker Security ID: XRX CUSIP 984121103 Meeting Type		Meeting Da 05/23/2017 Country of	Trade	Meeting Status Voted	
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1 2	Elect Gregory Q. Brown Elect Jonathan Christodoro	Mgmt Mgmt	For For	Against Against	Against Against
3	Elect Joseph J. Echevarria	Mgmt	For	Against	Against
4 5 6 7	Elect William C. Hunter Elect Jeffrey Jacobson Elect Robert J. Keegan Elect Cheryl Gordon Krongard	Mgmt Mgmt Mgmt Mgmt	For For For	Against Against Against Against	Against Against Against Against
8	Elect Charles Prince	Mgmt	For	Against	Against
9 10	Elect Ann N. Reese Elect Stephen H. Rusckowski	Mgmt Mgmt	For For	Against Against	Against Against
11	Elect Sara Martinez Tucker	Mgmt	For	Against	Against
12 13	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15 16	Reverse Stock Split Shareholder Proposal Regarding Holy Land Principles	Mgmt ShrHoldr	For Against	For Abstain	For Against

Ticker YHOO Meeting Ty Special	YHOO CUSIP 984332106 06/08/2017 Meeting Type Country of Trade			Meeting Status Voted		
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1 2	Sale of Assets Advisory Vote on Golden Parachutes	Mgmt Mgmt	For For	For For	For For	
3	Right to Adjourn Meeting	Mgmt	For	For	For	
Yara Inter	national ASA					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
YAR	CINS R9900C106	05/11/2017		Voted		
Meeting Ty Annual	pe	Country of Norway	Irade			
Issue 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	
5	Opening of Meeting; Agenda	Mgmt	For	For	For	
6	Election of Presiding Chair; Minutes	Mgmt	For	For	For	
7	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For	
8	Remuneration Guidelines	Mgmt	For	Against	Against	
9	Presentation of Corporate Governance Report	Mgmt	For	For	For	
10	Authority to Set Auditor's Fees	Mgmt	For	For	For	
11	Directors' Fees	Mgmt	For	For	For	
12	Nomination Committee Fees	Mgmt	For	For	For	
13	Authority to Repurchase Shares	Mgmt	For	For	For	
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
Zodiac Aer						
Ticker	Security ID:	Meeting Da		Meeting St	atus	
ZC	CINS F98947108	01/19/2017		Voted		
Meeting Ty	pe	Country of	Irade			
Mix Issue No.	Description	France Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	

1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Approval of Non-Tax Deductible Expenses		N/A N/A N/A N/A For	N/A N/A N/A N/A For	N/A N/A N/A N/A For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8 9	Scrip Dividend Related Party Transactions	Mgmt Mgmt	For For	For For	For For
10	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
11	Elect Gilberte Lombard	Mgmt	For	Against	Against
12 13 14 15	Elect Laure Hauseux Elect Vincent Gerondeau Elect Richard Domange Remuneration of Olivier Zarrouati, Chair of the Management Board	Mgmt Mgmt Mgmt Mgmt	For For For	Against Against Against Against	Against Against Against Against
16	Remuneration of Maurice Pinault, Member of the Management Board	Mgmt	For	Against	Against
17	Remuneration of Yannick Assouad, Member of the Management Board	Mgmt	For	Against	Against
18	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
19	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	Mgmt	For	Against	Against
20	Authority to Increase Capital Through Capitalisations	Mgmt	For	Against	Against
21	Authority to Issue	Mgmt	For	Against	Against

	Shares and/or Convertible Securities w/o Preemptive Rights				
	Authority to Issue Shares and/or Convertible Securities Through Private Placement	Mgmt	For	Against	Against
	Greenshoe Authority to Increase Capital in Case of Exchange Offer	Mgmt Mgmt	For For	Against Against	Against Against
	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against
	Employee Stock Purchase Plan	Mgmt	For	Against	Against
	Authorisation of Legal Formalities	Mgmt	For	For	For
	urance Group Ltd.				
g Ty	Security ID: CINS H9870Y105	03/29/2017 Country of	Country of Trade		atus
No.	Description	Switzerlan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
	Non-Voting Meeting Note Accounts and Reports Compensation Report Allocation of Profits/Dividends	N/A Mgmt Mgmt Mgmt	N/A For For	N/A For For	N/A For For
	Dividends from Reserves Ratification of Board and Management Acts	Mgmt Mgmt	For For	For Against	For Against
	Elect Tom de Swaan as Board	Mgmt	For	For	For

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Zurich Ins Ticker	surance Group Ltd. Security ID:	Meeting Da	ı <b>+</b> 0	Mooting St	2+116	
	•	Meeting Date		Meeting Status Voted		
ZURN CINS H9870Y105		03/29/2017		voceu		
Meeting Type Annual		Country of				
		Switzerland		Vata Cast   Fam / As		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Accounts and Reports	Mgmt	For	For	For	
3	Compensation Report	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Dividends from Reserves	Mgmt	For	For	For	
6	Ratification of Board and Management Acts	Mgmt	For	Against	Agains	
7	Elect Tom de Swaan as Board Chair	Mgmt	For	For	For	
8	Elect Joan L. Amble	Mgmt	For	For	For	
9	Elect Susan S. Bies	Mgmt	For	For	For	
10	Elect Alison J. Carnwath	Mgmt	For	For	For	
11	Elect Christoph Franz	Mgmt	For	For	For	
12	Elect Jeffrey L. Hayman	Mgmt	For	For	For	
13	Elect Fred Kindle	Mgmt	For	For	For	
14	Elect Monica Machler	Mgmt	For	For	For	

15 16 17	Elect Kishore Mahbubani Elect David Nish Elect Catherine P. Bessant	Mgmt Mgmt Mgmt	For For	For For	For For
18	Elect Tom de Swaan as Compensation Committee Member	Mgmt	For	For	For
19	Elect Christoph Franz as Compensation Committee Member	Mgmt	For	For	For
20	Elect Fred Kindle as Compensation Committee Member	Mgmt	For	For	For
21	Elect Kishore Mahbubani as Compensation Committee Member	Mgmt	For	For	For
22	Appointment of Independent Proxy	Mgmt	For	For	For
23 24 25 26	Appointment of Auditor Board Compensation Executive Compensation Increases in Authorised and Conditional Capital	Mgmt Mgmt Mgmt Mgmt	For For For	For For For Against	For For For Against
27	Amendments to Articles	Mgmt	For	For	For

====== 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 III (Registrant)

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

President & CEO

August 28, 2017 Date:

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