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

Date of reporting period: July 1, 2018 - June 30, 2019

Item 1: Proxy Voting Record

Fund Name : Pax Ellevate Global Womens Leadership Fund

07/01/2018 - 06/30/2019

Abbott Lab	oratories				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ABT	CUSIP 002824100	04/26/2019		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 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 Michelle A. Kumbier	Mgmt	For	Withhold	Against
1.5	Elect Edward M. Liddy	Mgmt	For	Withhold	Against
1.6	Elect Nancy McKinstry	Mgmt	For	Withhold	Against
1.7	Elect Phebe N.	Mgmt	For	Withhold	Against
	Novakovic				
1.8	Elect William A. Osborn	Mgmt	For	Withhold	Against
1.9	Elect Samuel C. Scott	Mgmt	For	Withhold	Against

1.10 1.11 1.12 1.13 2 3	Elect Daniel J. Starks Elect John G. Stratton Elect Glenn F. Tilton Elect Miles D. White Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Withhold Withhold Withhold Against Against	Against Against Against Against Against Against
4	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against
Accenture	-				
Ticker ACN	Security ID: CUSIP G1151C101	Meeting Da 02/01/2019	te	Meeting St Voted	atus
Meeting Ty		Country of	Trade		
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Jaime Ardila Gomez	Mgmt	For	For	For
2	Elect Herbert Hainer	Mgmt	For	For	For
3	Elect Marjorie Magner	Mgmt	For	For	For
4	Elect Nancy McKinstry	Mgmt	For	For	For
5	Elect David P. Rowland (substitute nominee for Pierre Nanterme)	Mgmt	For	For	For
6	Elect Gilles Pelisson	Mgmt	For	For	For
7	Elect Paula A. Price	Mgmt	For	For	For
8	Elect Venkata Renduchintala	Mgmt	For	For	For
9	Elect Arun Sarin	Mgmt	For	For	For
10	Elect Frank Kui Tang	Mgmt	For	For	For
11	Elect Tracey T. Travis	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
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	Issuance of Treasury Shares	Mgmt	For	For	For

III

Accor Ticker	Security ID:	Meeting Da	te	Meeting St	atus
AC	CINS F00189120	04/30/2019		Voted	
Meeting Ty	vpe	Country of	Trade		
Mix Issue No.	Description	France Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Accounts and Reports; Non Tax-Deductible Expenses	Mgmt	For	For	For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Elect Nawaf Bin Jassim Bin Jabor Al-Thani	Mgmt	For	Against	Against
9	Elect Aziz Aluthman Fakhroo	Mgmt	For	Against	Against
10	Elect Sophie Gasperment	Mgmt	For	Against	Against
11	Elect Qionger Jiang	Mgmt	For	Against	Against
12	Elect Nicolas Sarkozy	Mgmt	For	Against	Against
13	Elect Isabelle Simon	Mgmt	For	Against	Against
14	Elect Sarmad Zok	Mgmt	For	Against	Against
15	Appointment of Auditor (PricewaterhouseCooper s)	Mgmt	For	Against	Against
16	Appointment of Auditor (Ernst & Young et Associes)	Mgmt	For	Against	Against
17	Appointment of Alternate Auditor (Patrice Morot)	Mgmt	For	For	For
18	Appointment of Alternate Auditor (AUDITEX)	Mgmt	For	For	For
19	Related Party Transaction (Katara Hospitality)	Mgmt	For	For	For
20	Related Party Transaction (Kingdom Hotels Europe	Mgmt	For	For	For

LLC)

21	Remuneration of Sebastien Bazin, Chair and CEO	Mgmt	For	For	For
22	Remuneration of Sven Boinet, deputy CEO	Mgmt	For	For	For
23	Remuneration Policy (Chair and CEO)	Mgmt	For	For	For
24	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
25	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
26	Authority to Issue Shares and/or Convertible Debt w/ Preemptive Rights	Mgmt	For	Against	Against
27	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights and to Increase Capital in Case of Exchange Offer	Mgmt	For	Against	Against
28	Authority to Issue Shares and Convertible Debt Through Private Placement	Mgmt	For	Against	Against
29 30	Greenshoe Authority to Increase Capital in Consideration for Contributions In Kind	Mgmt Mgmt	For For	Against Against	Against Against
31	Authority to Increase Capital Through Capitalisations	Mgmt	For	Against	Against
32	Global Ceiling on Capital Increases	Mgmt	For	Against	Against
33	Employee Stock	Mgmt	For	Against	Against

	Purchase Plan				
34	Stock Purchase Plan for Overseas Employees	Mgmt	For	Against	Against
35	Authority to Issue Performance Shares	Mgmt	For	For	For
36	Limit on Performance Shares for Corporate Officers	Mgmt	For	For	For
37	Authority to Issue Warrants as a Takeover Defense	Mgmt	For	Against	Against
38	Authorisation of Legal Formalities	Mgmt	For	For	For
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ADM	CINS G0110T106	04/25/2019		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual	-	United Kin			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Michael Brierley	Mgmt	For	For	For
5	Elect Karen Green	Mgmt	For	For	For
6	Elect Annette Court	Mgmt	For	For	For
7	Elect David Stevens	Mgmt	For	For	For
8	Elect Geraint Jones	Mgmt	For	For	For
9	Elect Jean Park	Mgmt	For	For	For
10	Elect G. Manning Rountree	Mgmt	For	For	For
11	Elect Owen Clarke	Mgmt	For	For	For
12	Elect Justine Roberts	Mgmt	For	For	For
13	Elect Andrew Crossley	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Authorisation of	Mgmt	For	Against	Against

17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
Aegon N.V.					
Ticker AGN Meeting Ty Annual	Security ID: CINS N00927298	Meeting Da 05/17/2019 Country of Netherland	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	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 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
	Profits/Dividends	Mgmt	For	For	For
8 9		Mgmt Mgmt Mgmt	For For For		For For Against
	Profits/Dividends Appointment of Auditor Ratification of Management Board	Mgmt	For	For For	For
9	Profits/Dividends Appointment of Auditor Ratification of Management Board Acts Ratification of Supervisory Board	Mgmt Mgmt	For For	For For Against	For Against

14	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
15	Authority to Issue Shares w/ Preemptive Rights (Rights Issue)	Mgmt	For	Against	Against
16	Authority to Repurchase 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
Aeroports	de Paris SA				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ADP	CINS F00882104	05/20/2019		Voted	
Meeting Ty	vpe	Country of	Trade		
Ordinary		France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note		N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Accounts and Reports; Non Tax-Deductible Expenses	Mgmt	For	For	For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Related Party Transactions (French State)	Mgmt	For	For	For
9	Related Party Transactions (Cite de l'Architecture et du Patrimoine)	Mgmt	For	For	For
10	Related Party Transactions (Institut Francais)	Mgmt	For	For	For
11	Related Party Transactions (SNCF Reseau and CDC)	Mgmt	For	For	For

12	Related Party Transactions (SNCF Reseau)	Mgmt	For	For	For
13	Related Party Transactions (CDG Express)	Mgmt	For	For	For
14	Related Party Transaction (CDG Express and SNCF Reseau)	Mgmt	For	For	For
15	Related Party Transaction (CDG Express, SNCF Reseau, CDC and BNP Paribas)	Mgmt	For	For	For
16	Related Party Transactions (Musee d'Orsay et de l'Orangerie)	Mgmt	For	For	For
17	Related Party Transaction (Atout France)	Mgmt	For	For	For
18	Related Party Transaction (Musee du Louvre)	Mgmt	For	For	For
19	Related Party Transaction (Societe du Grand Paris)	Mgmt	For	For	For
20	Related Party Transaction (Etablissement Public du Chateau, du Musee et du Domaine National de Versailles)	Mgmt	For	For	For
21	Related Party Transaction (RATP)	Mgmt	For	For	For
22	Related Party Transaction (Institut pour l'innovation Economique et Sociale)	Mgmt	For	For	For
23	Related Party Transaction (Media Aeroports de Paris)	Mgmt	For	For	For

24	Related Party Transaction (TAV Constructions et Herve)	Mgmt	For	For	For
25	Related Party Transaction (French State and SNCF Reseau)	Mgmt	For	For	For
26	Authority to Repurchase and Reissue Shares	Mgmt	For	Against	Against
27	Remuneration of Augustin de Romanet, Chair and CEO	Mgmt	For	For	For
28	Remuneration Policy (Chair and CEO)	Mgmt	For	For	For
29	Ratification of the Co-option of Christophe Mirmand	Mgmt	For	Against	Against
30	Elect Augustin De Romanet De Beaune	Mgmt	For	Against	Against
31 32 33	Elect Jacques Gounon Elect Societe Vinci Elect Predica Prevoyance Dialogue du Credit Agricole	Mgmt Mgmt Mgmt	For For For	Against Against Against	Against Against Against
34	Elect Jacoba van der Meijs	Mgmt	For	Against	Against
35	Elect Dirk Benschop	Mgmt	For	Against	Against
36 37	Elect Fanny Letier Elect Christine Janodet as Censor	Mgmt Mgmt	For For	Against Against	Against Against
38	Elect Anne Hidalgo as Censor	Mgmt	For	Against	Against
39	Elect Valerie Pecresse as Censor	Mgmt	For	Against	Against
40	Elect Patrick Renaud as Censor	Mgmt	For	Against	Against

Authorisation of Legal	Mgmt	For	For	For
Formalities				

AGL Energy	/ Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
AGL	CINS Q01630195	09/26/2018		Voted	
Meeting Ty Annual	vpe	Country of Australia	Trade		
	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	Remuneration Report	Mgmt	For	For	For
4	Re-elect Graeme P. Hunt	Mgmt	For	Against	Against
5	Re-elect John V. Stanhope	Mgmt	For	Against	Against
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
AIB Group	Plc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
A5G	CINS GOR4HJ106	04/24/2019		Voted	
Meeting Ty Annual	vpe	Country of Ireland	Trade		
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
4	Appointment of Auditor	Mgmt	For	Against	Against
5	Elect Thomas Foley	Mgmt	For	For	For
6	Elect Peter Hagan	Mgmt	For	For	For
7	Elect Colin Hunt	Mgmt	For	For	For
8	Elect Sandy Pritchard	Mgmt	For	For	For
9	Elect Carolan Lennon	Mgmt	For	For	For
10 11	Elect Brendan McDonagh Elect Helen Normoyle	Mgmt Mgmt	For For	For For	For For
12	Elect James O'Hara	Mgmt	For	For	For
13	Elect Tomas O'Midheach	Mgmt	For	For	For
14	Elect Richard Pym	Mgmt	For	Against	Against
15	Elect Catherine Woods	Mgmt	For	For	For
16	Remuneration Report (Advisory)	Mgmt	For	For	For
17	Remuneration Policy (Advisory)	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against

19 20	Non-Voting Agenda Item Authority to Issue Shares w/o Preemptive Rights	N/A Mgmt	N/A For	N/A For	N/A 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 24	Non-Voting Agenda Item Authority to Reissue Treasury	N/A Mgmt	N/A For	N/A For	N/A For
	Shares				
25	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
26	Cancellation of Subscription Shares	Mgmt	For	For	For
27	Amendments to Articles	Mgmt	For	For	For
		Mgmt	For	For	For
27 Air Liquid Ticker	le S.A.	Mgmt Meeting Da		For Meeting St	
Air Liquid Ticker AI	e S.A. Security ID: CINS F01764103	Meeting Da 05/07/2019	te		
Air Liquid Ticker AI Meeting Ty	e S.A. Security ID: CINS F01764103	Meeting Da 05/07/2019 Country of	te	Meeting St	
Air Liquid Ticker AI	e S.A. Security ID: CINS F01764103	Meeting Da 05/07/2019	te Trade	Meeting St	atus For/Against
Air Liquid Ticker AI Meeting Ty Mix	le S.A. Security ID: CINS F01764103 ppe	Meeting Da 05/07/2019 Country of France	te Trade	Meeting St Voted	atus
Air Liquid Ticker AI Meeting Ty Mix	le S.A. Security ID: CINS F01764103 rpe Description	Meeting Da 05/07/2019 Country of France	te Trade	Meeting St Voted	atus For/Against
Air Liquid Ticker AI Meeting Ty Mix Issue No.	le S.A. Security ID: CINS F01764103 ppe	Meeting Da 05/07/2019 Country of France Proponent	te Trade Mgmt Rec	Meeting St Voted Vote Cast	atus For/Against Mgmt
Air Liquid Ticker AI Meeting Ty Mix Issue No.	le S.A. Security ID: CINS F01764103 pe Description Non-Voting Meeting Note	Meeting Da 05/07/2019 Country of France Proponent N/A	te Trade Mgmt Rec N/A	Meeting St Voted Vote Cast N/A	atus For/Against Mgmt N/A
Air Liquid Ticker AI Meeting Ty Mix Issue No. 1 2	le S.A. Security ID: CINS F01764103 pe Description Non-Voting Meeting Note Non-Voting Meeting Note	Meeting Da 05/07/2019 Country of France Proponent N/A N/A	te Trade Mgmt Rec N/A N/A	Meeting St Voted Vote Cast N/A N/A	atus For/Against Mgmt N/A N/A
Air Liquid Ticker AI Meeting Ty Mix Issue No. 1 2 3	le S.A. Security ID: CINS F01764103 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	Meeting Da 05/07/2019 Country of France Proponent N/A N/A N/A	te Trade Mgmt Rec N/A N/A N/A	Meeting St Voted Vote Cast N/A N/A N/A	atus For/Against Mgmt N/A N/A N/A
Air Liquid Ticker AI Meeting Ty Mix Issue No. 1 2 3 4	le S.A. Security ID: CINS F01764103 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and	Meeting Da 05/07/2019 Country of France Proponent N/A N/A N/A Mgmt	te Trade Mgmt Rec N/A N/A N/A For	Meeting St Voted Vote Cast N/A N/A N/A For	atus For/Against Mgmt N/A N/A N/A For
Air Liquid Ticker AI Meeting Ty Mix Issue No. 1 2 3 4 5	<pre>le S.A. Security ID: CINS F01764103 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports Allocation of</pre>	Meeting Da 05/07/2019 Country of France Proponent N/A N/A N/A Mgmt Mgmt	te Trade Mgmt Rec N/A N/A N/A For For	Meeting St Voted Vote Cast N/A N/A N/A For For	atus For/Against Mgmt N/A N/A N/A For For

9	Elect Genevieve B. Berger	Mgmt	For	Against	Against
10	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
11	Remuneration of Benoit Potier, Chair and CEO	Mgmt	For	For	For
12	Remuneration Policy (Executives)	Mgmt	For	For	For
13	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
14	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	For	For
15	Greenshoe	Mgmt	For	For	For
16	Authority to Grant Stock Options	Mgmt	For	For	For
17	Authority to Issue Performance Shares	Mgmt	For	For	For
18	Employee Stock Purchase Plan	Mgmt	For	Against	Against
19	Stock Purchase Plan for Overseas Employees	Mgmt	For	Against	Against
20	Authorisation of Legal Formalities	Mgmt	For	For	For
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Aker BP AS					
Ticker AKERBP	Security ID: CINS R0139K100	Meeting Da 04/11/2019		Meeting St Voted	atus
Meeting Ty	vpe	Country of	Trade		
Annual Issue No.	Description	Norway 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 Election of Presiding		N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For

Chair; Minutes

6	Agenda	Mgmt	For	For	For
7	Accounts and Reports;	Mgmt	For	For	For
1	Corporate Governance	rigilie	101	101	101
	Report				
	Keport				
8	Remuneration guidelines	Mgmt	For	Against	Against
9	—	-	FOI For	For	For
9	Authority to Set Auditor's	Mgmt	FOL	FOL	FOL
	Fees				
	rees				
1.0		Maria		7 1	7
10	Directors' Fees	Mgmt	For	Abstain	Against
11	Nomination Committee	Mgmt	For	Abstain	Against
	Fees				
1.0			_		
12	Election of Directors	Mgmt	For	Against	Against
13	Election of Nomination	Mgmt	For	Against	Against
	Committee				
	Chair				
14	Authority to Issue	Mgmt	For	Against	Against
	Shares w/ or w/o				
	Preemptive				
	Rights				
15	Authority to	Mgmt	For	Against	Against
	Repurchase				
	Shares				
16	Authority to	Mgmt	For	For	For
	Distribute				
	Dividends				
Akzo Nobel					
Ticker	Security ID:	Meeting Da		Meeting St	atus
AKZA	CINS N01803308	04/25/2019		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	NT / 7	N/A	N/A	N/A
4		N/A	11/11	,	
5	Accounts and Reports	N/A Mgmt	For	For	For
J					For N/A
6	Accounts and Reports	Mgmt	For	For	
	Accounts and Reports Non-Voting Agenda Item	Mgmt N/A	For N/A	For N/A	N/A
	Accounts and Reports Non-Voting Agenda Item Allocation of	Mgmt N/A	For N/A	For N/A	N/A
	Accounts and Reports Non-Voting Agenda Item Allocation of	Mgmt N/A	For N/A	For N/A	N/A
6	Accounts and Reports Non-Voting Agenda Item Allocation of Profits/Dividends	Mgmt N/A Mgmt	For N/A For	For N/A For	N/A For
6	Accounts and Reports Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of	Mgmt N/A Mgmt	For N/A For	For N/A For	N/A For
6	Accounts and Reports Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board	Mgmt N/A Mgmt	For N/A For	For N/A For	N/A For
6	Accounts and Reports Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board	Mgmt N/A Mgmt	For N/A For	For N/A For	N/A For
6 7	Accounts and Reports Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts	Mgmt N/A Mgmt Mgmt	For N/A For	For N/A For Against	N/A For Against
6 7	Accounts and Reports Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of	Mgmt N/A Mgmt Mgmt	For N/A For	For N/A For Against	N/A For Against

9	Elect Jolanda Poots-Bijl to the Supervisory Board	Mgmt	For	Against	Against
10	Elect Dick Sluimers to the Supervisory Board	Mgmt	For	Against	Against
11	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
12	Authority to Suppress Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Repurchase Shares	Mgmt	For	For	For
14 15	Cancellation of Shares Non-Voting Agenda Item	Mgmt N/A	For N/A	For N/A	For N/A
Akzo Nobel					
Ticker AKZA Meeting Ty	Security ID: CINS N01803100	Meeting Da 11/13/2018 Country of		Meeting St Voted	atus
Special	þe	Netherland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles Regarding Share Capital	Mgmt	For	For	For
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
 Alfa Laval	AB				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ALFA	CINS W04008152	04/24/2019		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	Accounts and Reports	Mgmt	For	For	For
15	Allocation of	Mgmt	For	For	For
1J		Mynic	FOL	FOL	FOL
	Profits/Dividends				
16	Ratification of Board	Mgmt	For	Against	Against
	and CEO				
	Acts				
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	Board Size; Number of	Mgmt	For	For	For
	Auditors				
20	Directors and	Mgmt	For	For	For
	Auditors'				
	Fees				
	rees				
21	Election of Directors;	Mgmt	For	For	For
	Appointment of				
	Auditor				
22	Remuneration Guidelines	Mamt	Eer	Accinct	Againat
		Mgmt	For	Against	Against
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Alkermes p	olc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ALKS	CUSIP G01767105	05/22/2019		Voted	
				voleu	
Meeting Ty	pe	Country of			
Annual		United Sta			
Issue No.	Description	Prononent	Mgmt Rec	Vote Cast	For/Against
ISSUE NO.	Deseription	rroponene	rigine nee	vole cast	ror, ngarnoe
13546 110.	Deseription	rioponene	rigine rice	vole cast	Mgmt
133de NO.	Description	rioponene		vole cast	_
	-	_	-		Mgmt
1	Elect David W. Anstice	Mgmt	For	Against	Mgmt Against
1 2	Elect David W. Anstice Elect Robert A. Breyer	Mgmt Mgmt	For For	Against Against	Mgmt Against Against
1 2 3	Elect David W. Anstice Elect Robert A. Breyer Elect Wendy L. Dixon	Mgmt Mgmt Mgmt	For For For	Against Against Against	Mgmt Against Against Against
1 2	Elect David W. Anstice Elect Robert A. Breyer Elect Wendy L. Dixon Advisory Vote on	Mgmt Mgmt	For For	Against Against	Mgmt Against Against
1 2 3	Elect David W. Anstice Elect Robert A. Breyer Elect Wendy L. Dixon	Mgmt Mgmt Mgmt	For For For	Against Against Against	Mgmt Against Against Against
1 2 3	Elect David W. Anstice Elect Robert A. Breyer Elect Wendy L. Dixon Advisory Vote on Executive	Mgmt Mgmt Mgmt	For For For	Against Against Against	Mgmt Against Against Against
1 2 3	Elect David W. Anstice Elect Robert A. Breyer Elect Wendy L. Dixon Advisory Vote on	Mgmt Mgmt Mgmt	For For For	Against Against Against	Mgmt Against Against Against
1 2 3 4	Elect David W. Anstice Elect Robert A. Breyer Elect Wendy L. Dixon Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For	Against Against Against Against	Mgmt Against Against Against Against
1 2 3	Elect David W. Anstice Elect Robert A. Breyer Elect Wendy L. Dixon Advisory Vote on Executive Compensation Ratification of	Mgmt Mgmt Mgmt	For For For	Against Against Against	Mgmt Against Against Against
1 2 3 4	Elect David W. Anstice Elect Robert A. Breyer Elect Wendy L. Dixon Advisory Vote on Executive Compensation Ratification of Auditor and Authority	Mgmt Mgmt Mgmt	For For For	Against Against Against Against	Mgmt Against Against Against Against
1 2 3 4	Elect David W. Anstice Elect Robert A. Breyer Elect Wendy L. Dixon Advisory Vote on Executive Compensation Ratification of	Mgmt Mgmt Mgmt	For For For	Against Against Against Against	Mgmt Against Against Against Against
1 2 3 4	Elect David W. Anstice Elect Robert A. Breyer Elect Wendy L. Dixon Advisory Vote on Executive Compensation Ratification of Auditor and Authority	Mgmt Mgmt Mgmt	For For For	Against Against Against Against	Mgmt Against Against Against Against
1 2 3 4	Elect David W. Anstice Elect Robert A. Breyer Elect Wendy L. Dixon Advisory Vote on Executive Compensation Ratification of Auditor and Authority to Set	Mgmt Mgmt Mgmt	For For For	Against Against Against Against	Mgmt Against Against Against Against
1 2 3 4 5	Elect David W. Anstice Elect Robert A. Breyer Elect Wendy L. Dixon Advisory Vote on Executive Compensation Ratification of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt	For For For	Against Against Against Against For	Mgmt Against Against Against For
1 2 3 4	Elect David W. Anstice Elect Robert A. Breyer Elect Wendy L. Dixon Advisory Vote on Executive Compensation Ratification of Auditor and Authority to Set Fees Amendment to the 2018	Mgmt Mgmt Mgmt	For For For	Against Against Against Against	Mgmt Against Against Against Against
1 2 3 4 5	Elect David W. Anstice Elect Robert A. Breyer Elect Wendy L. Dixon Advisory Vote on Executive Compensation Ratification of Auditor and Authority to Set Fees Amendment to the 2018 Stock Option and	Mgmt Mgmt Mgmt Mgmt	For For For	Against Against Against Against For	Mgmt Against Against Against For
1 2 3 4 5	Elect David W. Anstice Elect Robert A. Breyer Elect Wendy L. Dixon Advisory Vote on Executive Compensation Ratification of Auditor and Authority to Set Fees Amendment to the 2018 Stock Option and Incentive	Mgmt Mgmt Mgmt Mgmt	For For For	Against Against Against Against For	Mgmt Against Against Against For
1 2 3 4 5	Elect David W. Anstice Elect Robert A. Breyer Elect Wendy L. Dixon Advisory Vote on Executive Compensation Ratification of Auditor and Authority to Set Fees Amendment to the 2018 Stock Option and	Mgmt Mgmt Mgmt Mgmt	For For For	Against Against Against Against For	Mgmt Against Against Against For
1 2 3 4 5	Elect David W. Anstice Elect Robert A. Breyer Elect Wendy L. Dixon Advisory Vote on Executive Compensation Ratification of Auditor and Authority to Set Fees Amendment to the 2018 Stock Option and Incentive	Mgmt Mgmt Mgmt Mgmt	For For For	Against Against Against Against For	Mgmt Against Against Against For
1 2 3 4 5	Elect David W. Anstice Elect Robert A. Breyer Elect Wendy L. Dixon Advisory Vote on Executive Compensation Ratification of Auditor and Authority to Set Fees Amendment to the 2018 Stock Option and Incentive	Mgmt Mgmt Mgmt Mgmt	For For For	Against Against Against Against For	Mgmt Against Against Against For
1 2 3 4 5 6	Elect David W. Anstice Elect Robert A. Breyer Elect Wendy L. Dixon Advisory Vote on Executive Compensation Ratification of Auditor and Authority to Set Fees Amendment to the 2018 Stock Option and Incentive Plan	Mgmt Mgmt Mgmt Mgmt	For For For	Against Against Against Against For	Mgmt Against Against Against For
1 2 3 4 5 6 Allegion p	Elect David W. Anstice Elect Robert A. Breyer Elect Wendy L. Dixon Advisory Vote on Executive Compensation Ratification of Auditor and Authority to Set Fees Amendment to the 2018 Stock Option and Incentive Plan	Mgmt Mgmt Mgmt Mgmt	For For For	Against Against Against Against For Against	Mgmt Against Against Against For Against
1 2 3 4 5 6 Allegion p Ticker	Elect David W. Anstice Elect Robert A. Breyer Elect Wendy L. Dixon Advisory Vote on Executive Compensation Ratification of Auditor and Authority to Set Fees Amendment to the 2018 Stock Option and Incentive Plan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Against Against Against For Against Meeting St	Mgmt Against Against Against For Against
1 2 3 4 5 6 Allegion p Ticker ALLE	Elect David W. Anstice Elect Robert A. Breyer Elect Wendy L. Dixon Advisory Vote on Executive Compensation Ratification of Auditor and Authority to Set Fees Amendment to the 2018 Stock Option and Incentive Plan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Da 06/05/2019	For For For For	Against Against Against Against For Against	Mgmt Against Against Against For Against
1 2 3 4 5 6 Allegion p Ticker ALLE Meeting Ty	Elect David W. Anstice Elect Robert A. Breyer Elect Wendy L. Dixon Advisory Vote on Executive Compensation Ratification of Auditor and Authority to Set Fees Amendment to the 2018 Stock Option and Incentive Plan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Da 06/05/2019 Country of	For For For For te Trade	Against Against Against For Against Meeting St	Mgmt Against Against Against For Against
1 2 3 4 5 5 6 Allegion p Ticker ALLE Meeting Ty Annual	Elect David W. Anstice Elect Robert A. Breyer Elect Wendy L. Dixon Advisory Vote on Executive Compensation Ratification of Auditor and Authority to Set Fees Amendment to the 2018 Stock Option and Incentive Plan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Da 06/05/2019 Country of United Sta	For For For For te Trade tes	Against Against Against For Against Meeting St	Mgmt Against Against Against For Against
1 2 3 4 5 6 Allegion p Ticker ALLE Meeting Ty	Elect David W. Anstice Elect Robert A. Breyer Elect Wendy L. Dixon Advisory Vote on Executive Compensation Ratification of Auditor and Authority to Set Fees Amendment to the 2018 Stock Option and Incentive Plan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Da 06/05/2019 Country of	For For For For te Trade tes	Against Against Against For Against Meeting St	Mgmt Against Against Against For Against
1 2 3 4 5 6 Allegion p Ticker ALLE Meeting Ty Annual	Elect David W. Anstice Elect Robert A. Breyer Elect Wendy L. Dixon Advisory Vote on Executive Compensation Ratification of Auditor and Authority to Set Fees Amendment to the 2018 Stock Option and Incentive Plan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Da 06/05/2019 Country of United Sta	For For For For te Trade tes	Against Against Against For Against Meeting St Voted	Mgmt Against Against Against For Against
1 2 3 4 5 6 Allegion p Ticker ALLE Meeting Ty Annual	Elect David W. Anstice Elect Robert A. Breyer Elect Wendy L. Dixon Advisory Vote on Executive Compensation Ratification of Auditor and Authority to Set Fees Amendment to the 2018 Stock Option and Incentive Plan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Da 06/05/2019 Country of United Sta	For For For For te Trade tes	Against Against Against For Against Meeting St Voted	Mgmt Against Against Against For Against atus
1 2 3 4 5 6 Allegion p Ticker ALLE Meeting Ty Annual Issue No.	Elect David W. Anstice Elect Robert A. Breyer Elect Wendy L. Dixon Advisory Vote on Executive Compensation Ratification of Auditor and Authority to Set Fees Amendment to the 2018 Stock Option and Incentive Plan Plc Security ID: CUSIP G0176J109 pe Description	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Da 06/05/2019 Country of United Sta Proponent	For For For For te Trade tes Mgmt Rec	Against Against Against Against For Against Meeting St Voted Vote Cast	Mgmt Against Against Against For Against atus For/Against Mgmt
1 2 3 4 5 5 6 Allegion p Ticker ALLE Meeting Ty Annual	Elect David W. Anstice Elect Robert A. Breyer Elect Wendy L. Dixon Advisory Vote on Executive Compensation Ratification of Auditor and Authority to Set Fees Amendment to the 2018 Stock Option and Incentive Plan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Da 06/05/2019 Country of United Sta	For For For For te Trade tes	Against Against Against For Against Meeting St Voted	Mgmt Against Against Against For Against atus

2 3	Elect Kirk S. Hachigian Elect Nicole Parent Haughey	Mgmt Mgmt	For For	Against Against	Against Against	
4 5 6 7	Elect David D. Petratis Elect Dean I. Schaffer Elect Charles L. Szews Elect Martin E. Welch III	Mgmt Mgmt Mgmt Mgmt	For For For For	For Against Against Against	For Against Against Against	
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against	
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
Alliant Energy Corporation Ticker Security ID: LNT CUSIP 018802108 Meeting Type		Meeting Date 05/16/2019 Country of Trade United States		Meeting Status Voted		
		Country of	Trade	Voted		
Meeting Ty		Country of	Trade ates	Voted Vote Cast	For/Against Mgmt	
Meeting Ty Annual	ре	Country of United Sta	Trade ates			
Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	pe Description Elect Roger K. Newport Elect Jillian C. Evanko Elect John O. Larsen Elect Thomas F. O'Toole Advisory Vote on Executive	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Trade ates Mgmt Rec For For For For For	Vote Cast Withhold Withhold Withhold Withhold	Mgmt Against Against Against Against	
Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 2 3 4 Allianz SE Ticker ALV Meeting Ty	pe Description Elect Roger K. Newport Elect Jillian C. Evanko Elect John O. Larsen Elect Thomas F. O'Toole Advisory Vote on Executive Compensation Ratification of Auditor Shareholder Proposal Regarding Political Spending Report Security ID: CINS D03080112	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt ShrHoldr Meeting Da 05/08/2019 Country of	Trade Mgmt Rec For For For For For Against	Vote Cast Withhold Withhold Withhold For	Mgmt Against Against Against For For Against	
Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 2 3 4 Allianz SE Ticker ALV	pe Description Elect Roger K. Newport Elect Jillian C. Evanko Elect John O. Larsen Elect Thomas F. O'Toole Advisory Vote on Executive Compensation Ratification of Auditor Shareholder Proposal Regarding Political Spending Report Security ID: CINS D03080112	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt ShrHoldr Meeting Da 05/08/2019	Trade Mgmt Rec For For For For For Against	Vote Cast Withhold Withhold Withhold For For For For	Mgmt Against Against Against For For Against	

12 13	Elect Jeffrey J. Brown Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
		Mgmt	For	For	For
8 9 10 11	Elect Marjorie Magner Elect Brian H. Sharples Elect John J. Stack Elect Michael F. Steib	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
5 6 7	Elect William H. Cary Elect Mayree C. Clark Elect Kim S. Fennebresque	Mgmt Mgmt Mgmt	For For For	For For For	For For For
4	Elect Maureen Breakiron-Evans	Mgmt	For	For	For
1 2 3	Elect Franklin W. Hobbs Elect Kenneth J. Bacon Elect Katryn (Trynka) Shineman Blake	Mgmt Mgmt Mgmt	For For For	Against For For	Against For For
Meeting Ty Annual Issue No.	үре	Country of United Sta Proponent	Trade tes	Vote Cast	For/Against Mgmt
Ally Finar Ticker ALLY	ncial Inc. Security ID: CUSIP 02005N100	Meeting Da 05/07/2019		Meeting St Voted	atus
10	Approval of Intra-Company Control Agreement with AllSecur Deutschland AG	Mgmt	For	For	For
9	Amendments to Remuneration Policy	Mgmt	For	For	For
8	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
7	Ratification of Management Board Acts	Mgmt	For	Against	Against
3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends	N/A N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For

ALO Meeting Ty Mix	CINS F0259M475 pe	07/17/2018 Country of France		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 Mgmt Mgmt	N/A N/A N/A For For	N/A N/A N/A For For	N/A N/A N/A For For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Related Party Transactions (Bouygues SA)	Mgmt	For	For	For
9	Related Party Transactions (Rothschild & Cie Bank)	Mgmt	For	For	For
10 11	Elect Olivier Bouygues Elect Philippe Marien (Bouygues SA)	Mgmt Mgmt	For For	Against Against	Against Against
12	Elect Bi Yong S. Chungunco	Mgmt	For	Against	Against
13 14 15	Elect Baudouin Prot Elect Clotilde Delbos Remuneration Policy (Chair and CEO)	Mgmt Mgmt Mgmt	For For For	Against Against For	Against Against For
16	Remuneration of Henri Poupart-Lafarge, Chair and CEO	Mgmt	For	Against	Against
17	Siemens France Holding Contribution	Mgmt	For	For	For
18	Siemens Mobility Holding Contribution	Mgmt	For	For	For
19	Amendments to Article Regarding Company Name	Mgmt	For	For	For
20	Amendments to Article Regarding Financial	Mgmt	For	For	For

Year

21	Amendments to Article Regarding Double Voting rights	Mgmt	For	For	For
22	Adoption of New Articles of Association	Mgmt	For	For	For
23	Contributions to Alstom Holdings	Mgmt	For	For	For
24	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights; Capitalisations	Mgmt	For	Against	Against
25	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	Against	Against
26	Authority to Issue Shares and Convertible Debt Through Private Placement	Mgmt	For	Against	Against
27	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against
28	Greenshoe	Mgmt	For	Against	Against
29	Authority to Set Offering Price of Shares	Mgmt	For	Against	Against
30	Authority to Increase Capital in Case of Exchange Offer	Mgmt	For	Against	Against
31	Authority to Issue Shares w/o Preemptive Rights in Consideration for Securities Issued by Subsidiaries	Mgmt	For	Against	Against
32	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For

33	Employee Stock Purchase Plan	Mgmt	For	Against	Against
34	Stock Purchase Plan for Overseas Employees	Mgmt	For	Against	Against
35	Authority to Issue Restricted Shares	Mgmt	For	Against	Against
36	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
37	Extraordinary Premium Distribution	Mgmt	For	For	For
38	Elect Henri Poupart-Lafarge	Mgmt	For	Against	Against
39 40 41 42	Elect Yann Delabriere Elect Baudouin Prot Elect Clotilde Delbos Elect Sylvie Kande de Beaupuy	Mgmt Mgmt Mgmt Mgmt	For For For For	Against Against Against Against	Against Against Against Against
43 44 45	Elect Roland Busch Elect Sigmar H. Gabriel Elect Janina Kugel	Mgmt Mgmt Mgmt	For For For	Against Against Against	Against Against Against
46	Elect Christina M. Stercken	Mgmt	For	Against	Against
47 48	Elect Ralf P. Thomas Elect Mariel von Schumann	Mgmt Mgmt	For For	Against Against	Against Against
49	Non-Competition Agreement (Henri Poupart-Lafarge, CEO)	Mgmt	For	For	For
50	Post-Merger Remuneration Policy (CEO)	Mgmt	For	For	For
51	Post-Merger Remuneration Policy (Chair)	Mgmt	For	For	For
52	Authorisation of Legal Formalities	Mgmt	For	For	For

Ticker AEP Meeting Ty Annual	Security ID: CUSIP 025537101 pe	Meeting Da 04/23/2019 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3	Elect Nicholas K. Akins Elect David J. Anderson Elect J. Barnie Beasley, Jr.	Mgmt Mgmt Mgmt	For For For	For For For	For For For
4	Elect Ralph D. Crosby, Jr.	Mgmt	For	For	For
5	Elect Linda A. Goodspeed	Mgmt	For	For	For
6 7 8	Elect Thomas E. Hoaglin Elect Sandra Beach Lin Elect Margaret M. McCarthy	Mgmt Mgmt Mgmt	For For For	For For For	For For For
9	Elect Richard C. Notebaert	Mgmt	For	For	For
10	Elect Lionel L. Nowell, III	Mgmt	For	For	For
11	Elect Stephen S. Rasmussen	Mgmt	For	For	For
12	Elect Oliver G. Richard, III	Mgmt	For	For	For
13	Elect Sara Martinez Tucker	Mgmt	For	For	For
14 15	Ratification of Auditor Elimination of Preemptive Rights	Mgmt Mgmt	For For	For For	For For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
American I Ticker AIG Meeting Ty Annual	nternational Group, Inc. Security ID: CUSIP 026874784 pe	Meeting Da 05/21/2019 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect W. Don Cornwell	Mgmt	For	Against	Against

2 3 4	Elect Brian Duperreault Elect John Fitzpatrick Elect William G. Jurgensen	Mgmt Mgmt Mgmt	For For For	For For For	For For For
5	Elect Christopher S. Lynch	Mgmt	For	For	For
6 7 8 9	Elect Henry S. Miller Elect Linda A. Mills Elect Thomas F. Motamed Elect Suzanne Nora Johnson	Mgmt Mgmt Mgmt Mgmt	For For For For	Against Against Against Against	Against Against Against Against
10 11 12	Elect Peter R. Porrino Elect Amy Schioldager Elect Douglas M. Steenland	Mgmt Mgmt Mgmt	For For For	For For For	For For For
13	Elect Therese M. Vaughan	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 17	Ratification of Auditor Shareholder Proposal Regarding Right to Call a Special Meeting	Mgmt ShrHoldr	For Against	For For	For Against
Ticker AWK Meeting Ty	Water Works Company, Inc. Security ID: CUSIP 030420103 Ppe	Meeting Date 05/10/2019 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1	Elect Jeffrey N. Edwards	Mgmt	For	For	For
2 3 4 5 6 7 8 9	Elect Martha Clark Goss Elect Veronica M. Hagen Elect Julia L. Johnson Elect Karl F. Kurz Elect George MacKenzie Elect James G. Stavridis Elect Susan N. Story Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For Against For For For For	For For Against For For For For

10 11	Ratification of Auditor Shareholder Proposal Regarding Political Contributions and Expenditures Report	Mgmt ShrHoldr	For Against	For For	For Against
12	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
AMP Limite					
AMP Limite Ticker AMP Meeting Ty Annual	Security ID: CINS Q0344G101	Meeting Da 05/02/2019 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 Elect David Murray Elect John A. Fraser Elect John O Sullivan Elect Andrea E. Slattery	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For For	N/A Against Against Against Against	N/A Against Against Against Against
6 7	Remuneration Report Amendments To Constitution	Mgmt Mgmt	For For	Against For	Against For
8 9	Non-Voting Agenda Item Board Spill Resolution	N/A Mgmt	N/A Against	N/A Abstain	N/A N/A
Anthem, In Ticker ANTM Meeting Ty Annual	Security ID: CUSIP 036752103	Meeting Da 05/15/2019 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Elect Bahija Jallal Elect Elizabeth E. Tallett	Mgmt Mgmt	For For	For For	For For
3 4	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
5	Repeal of Classified Board	Mgmt	For	For	For
6	Shareholder Proposal Regarding Declassification of the	ShrHoldr	N/A	For	N/A

Aon plc		·				
Ticker AON	Security ID: CUSIP G0408V102	Meeting Da 06/21/2019		Meeting St Voted	atus	
Meeting Type Annual		Country of Trade United States				
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1 2	Elect Jin-Yong Cai Elect Jeffrey C.	Mgmt Mgmt	For For	For For	For For	
2	Campbell	Fighte	101	101	101	
3	Elect Gregory C. Case	Mgmt	For	For	For	
4	Elect Fulvio Conti	Mgmt	For	For	For	
5	Elect Cheryl Francis	Mgmt	For	For	For	
6	Elect Lester B. Knight	Mgmt	For	For	For	
7	Elect J. Michael Losh	Mgmt	For	Against	Against	
8	Elect Richard B. Myers	Mgmt	For	For	For	
9	Elect Richard C. Notebaert	Mgmt	For	For	For	
10	Elect Gloria Santona	Mgmt	For	For	For	
11	Elect Carolyn Y. Woo	Mgmt	For	For	For	
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
13	Advisory Resolution on Director's Remuneration Report	Mgmt	For	For	For	
14	Accounts and Reports	Mgmt	For	For	For	
15	Ratification of Auditor	Mgmt	For	For	For	
16	Ratification of Statutory Auditor	Mgmt	For	For	For	
17	Authority to Set Auditor's Fees	Mgmt	For	For	For	
18	Amendment to 2011 Incentive Compensation Plan	Mgmt	For	Against	Against	
19	Reduction of Capital	Mgmt	For	For	For	
20	Amendment to Create New Class D Ordinary Shares	Mgmt	For	For	For	
21	Approval of Share Repurchase Contracts and	Mgmt	For	For	For	
	Repurchase					

Counterparties

22	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
23	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
24	Authorisation of Political Donations	Mgmt	For	Against	Against
Aristocrat	Leisure Limited				······
Ticker	Security ID:	Meeting Da		Meeting St	atus
ALL	CINS Q0521T108	02/21/2019		Voted	
Meeting Ty Annual	pe	Country of Australia	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	Re-elect Stephen W. Morro	Mgmt	For	Against	Against
3	Re-elect Arlene M. Tansey	Mgmt	For	Against	Against
4	Equity Grant (MD/CEO Trevor Croker)	Mgmt	For	For	For
5	Remuneration Report	Mgmt	For	For	For
Arkema					
Ticker AKE Meeting Ty Mix	Security ID: CINS F0392W125 pe	Meeting Da 05/21/2019 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	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Accounts and Reports; Non Tax-Deductible Expenses	Mgmt	For	For	For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Special Auditors	Mgmt	For	For	For

	Report on Regulated Agreements				
9	Elect Victoire de Margerie	Mgmt	For	Against	Against
10	Elect Helene Moreau-Leroy	Mgmt	For	Against	Against
11 12 13	Elect Laurent Mignon Elect Ian Hudson Remuneration Policy (CEO)	Mgmt Mgmt Mgmt	For For For	Against Against For	Against Against For
14	Remuneration of Thierry Le Henaff, CEO	Mgmt	For	For	For
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 Performance Shares	Mgmt	For	For	For
18	Authorisation of Legal Formalities	Mgmt	For	For	For
Achtood Cr					
Ashtead Gr Ticker AHT Meeting Ty Annual	Security ID: CINS G05320109	Meeting Date 09/11/2018 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 Against	For Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4 5 6	Elect Geoff Drabble Elect Brendan Horgan Elect Michael Richard Pratt	Mgmt Mgmt Mgmt	For For For	For For For	For For For
7 8 9 10 11	Elect Ian Sutcliffe Elect Lucinda Riches Elect Tanya Fratto Elect Paul A. Walker Appointment of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Against Against Against For For	Against Against Against For For

12	Authority to Set Auditor's Fees	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Ticker G	oni Generali S.p.A. Security ID: CINS T05040109	Meeting Da 04/30/2019		Meeting St Voted	catus
Ticker G Meeting Ty	Security ID: CINS T05040109	04/30/2019 Country of		-	atus
Ticker G Meeting Ty Mix	Security ID: CINS T05040109	04/30/2019	Trade	-	For/Against Mgmt
Ticker G Meeting Ty Mix Issue No.	Security ID: CINS T05040109 pe Description	04/30/2019 Country of Italy Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker G Meeting Ty Mix Issue No. 1	Security ID: CINS T05040109 pe Description Non-Voting Meeting Note	04/30/2019 Country of Italy Proponent N/A	Trade Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt N/A
Ticker G Meeting Ty Mix Issue No. 1 2	Security ID: CINS T05040109 pe Description Non-Voting Meeting Note Accounts and Reports	04/30/2019 Country of Italy Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Voted Vote Cast N/A For	For/Against Mgmt N/A For
Ticker G Meeting Ty Mix Issue No. 1	Security ID: CINS T05040109 pe Description Non-Voting Meeting Note	04/30/2019 Country of Italy Proponent N/A	Trade Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt N/A
Ticker G Meeting Ty Mix Issue No. 1 2	Security ID: CINS T05040109 pe Description Non-Voting Meeting Note Accounts and Reports Allocation of	04/30/2019 Country of Italy Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Voted Vote Cast N/A For	For/Against Mgmt N/A For
Ticker G Meeting Ty Mix Issue No. 1 2 3	Security ID: CINS T05040109 pe Description Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Amendments to Article	04/30/2019 Country of Italy Proponent N/A Mgmt Mgmt	Trade Mgmt Rec N/A For For	Voted Vote Cast N/A For For	For/Against Mgmt N/A For For
Ticker G Meeting Ty Mix Issue No. 1 2 3 4	Security ID: CINS T05040109 pe Description Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Amendments to Article 9.1 Amendments to Articles 28.2, 29.1,	04/30/2019 Country of Italy Proponent N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For	Voted Vote Cast N/A For For For	For/Against Mgmt N/A For For For
Ticker G Meeting Ty Mix Issue No. 1 2 3 4 5	Security ID: CINS T05040109 pe Description Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Amendments to Article 9.1 Amendments to Articles 28.2, 29.1, 35.2 Amendments to Article	04/30/2019 Country of Italy Proponent N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For	Voted Vote Cast N/A For For For	For/Against Mgmt N/A For For For
Ticker G Meeting Ty Mix Issue No. 1 2 3 4 5 6 7	Security ID: CINS T05040109 pe Description Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Amendments to Article 9.1 Amendments to Articles 28.2, 29.1, 35.2 Amendments to Article 35.3 Amendments to Article 37.22	04/30/2019 Country of Italy Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For	Voted Vote Cast N/A For For For For For	For/Against Mgmt N/A For For For For For
Ticker G Meeting Ty Mix Issue No. 1 2 3 4 5 6 7 8	Security ID: CINS T05040109 pe Description Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Amendments to Article 9.1 Amendments to Articles 28.2, 29.1, 35.2 Amendments to Article 35.3 Amendments to Article 37.22 Board Size	04/30/2019 Country of Italy Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For	Voted Vote Cast N/A For For For For For For	For/Against Mgmt N/A For For For For For For
Ticker G Meeting Ty Mix Issue No. 1 2 3 4 5 6 7	Security ID: CINS T05040109 pe Description Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Amendments to Article 9.1 Amendments to Articles 28.2, 29.1, 35.2 Amendments to Article 35.3 Amendments to Article 37.22	04/30/2019 Country of Italy Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For	Voted Vote Cast N/A For For For For For	For/Against Mgmt N/A For For For For For

S.p.A.

11	List Presented by Group of Institutional Investors Representing 1.77% of Share Capital	Mgmt	For	For	For
12 13 14	Directors' Fees Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt	For For For	For For For	For For For
15 16	Remuneration Policy Group Long-Term Incentive Plan	Mgmt Mgmt	For For	For For	For For
17	Authority to Repurchase and Reissue Shares (Incentive	Mgmt	For	For	For
18	Plans) Authority to Issue Shares w/o Preemptive Rights (Group LTIP 2019)	Mgmt	For	For	For
19 20	Employee Incentive Plan Authority to Repurchase and Reissue Shares (Employee Incentive Plan)	Mgmt Mgmt	For For	For For	For For
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Assurant, Inc. Ticker Security ID: AIZ CUSIP 04621X108 Meeting Type Annual Issue No. Description		Meeting Date 05/07/2019 Country of Trade United States Proponent Mgmt Rec		Meeting Status Voted Vote Cast For/Against	
1 2 3 4 5	Elect Elaine D. Rosen Elect Juan N. Cento Elect Alan B. Colberg Elect Harriet Edelman Elect Lawrence V. Jackson	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	Mgmt For For For For For
6 7	Elect Charles J. Koch Elect Jean-Paul L. Montupet	Mgmt Mgmt	For For	For For	For For

8 9 10 11 12	Elect Debra J. Perry Elect Paul J. Reilly Elect Robert W. Stein Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
13	Approval of Amendment to the 2017 Long-Term Equity Incentive Plan	Mgmt	For	Against	Against
Astrazenec Ticker AZN Meeting Ty	Security ID: CINS G0593M107	Meeting Da 04/26/2019 Country of		Meeting St Voted	atus
Annual Issue No.	Description	United Kin Proponent	gdom	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4	Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For For	For For
5 6 7 8	Elect Leif Johansson Elect Pascal Soriot Elect Marc Dunoyer Elect Genevieve B. Berger	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
9 10 11 12 13 14 15 16	Elect Philip Broadley Elect Graham Chipchase Elect Deborah DiSanzo Elect Sheri McCoy Elect Tony SK MOK Elect Nazneen Rahman Elect Marcus Wallenberg Remuneration Report (Advisory)	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For	For For For For For For For
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

21 Authority to Mgmt For For For For Shares	
22 Authority to Set Mgmt For Against Against General Meeting Notice Period at 14 Days	
ASX Limited	
TickerSecurity ID:Meeting DateMeeting StatusASXCINS Q0604U10510/04/2018VotedMeeting TypeCountry of Trade	
Annual Australia	
Issue No. Description Proponent Mgmt Rec Vote Cast For/Aga Mgmt	inst
1 Non-Voting Meeting Note N/A N/A N/A N/A	
2 Re-elect Rick Mgmt For Against Against Holliday-Smith	
3 Re-elect Yasmin A. Mgmt For Against Against Allen	
4 Re-elect Peter R. Mgmt For Against Against Marriott	
5 Re-elect Heather Ridout Mgmt For Against Against	
6 Remuneration Report Mgmt For For For	
7 Equity Grant (MD/CEO Mgmt For For For Dominic Stevens)	
Atlas Copco AB Ticker Security ID: Meeting Date Meeting Status	
ATCOA CINS W1R924195 04/25/2019 Voted	
Meeting Type Country of Trade	
Annual Sweden	
Issue No. Description Proponent Mgmt Rec Vote Cast For/Aga Mgmt	inst
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 Non-Voting Agenda Item N/A N/A N/A N/A	
8 Accounts and Reports Mgmt For For For 9 Ratification of Board Mgmt For Against Against and CEO Acts	

10	Allocation of Profits/Dividends	Mgmt	For	For	For
11 12 13 14 15	Dividend Record Date Board Size Number of Auditors Election of Directors Elect Hans Straberg as Board Chair	Mgmt Mgmt Mgmt Mgmt	For For For For	For For Against Against	For For Against Against
16 17 18	Appointment of Auditor Directors' Fees Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt	For For For	For For For	For For For
19 20	Remuneration Guidelines Personnel Option Plan 2019	Mgmt Mgmt	For For	Against Against	Against Against
21	Authority to Repurchase Shares Pursuant to Performance Option Plan 2019	Mgmt	For	Against	Against
22	Authority to Repurchase Shares Pursuant to Directors' Fees	Mgmt	For	For	For
23	Authority to Issue Treasury Shares Pursuant to Performance Option Plan 2019	Mgmt	For	Against	Against
24	Authority to Issue Treasury Shares Pursuant to Directors' Fees	Mgmt	For	For	For
25	Authority to Issue Treasury Shares Pursuant to LTIP 2014, 2015, 2016	Mgmt	For	Against	Against
26 27 28 29 30	Non-Voting Agenda Item 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

Atlas Copc	а AB				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ATCOA	CINS W1R924161	04/25/2019		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Sweden			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Accounts and Reports	Mgmt	For	For	For
12	Ratification of Board	Mgmt	For	Against	Against
	and CEO Acts				
13	Allocation of Profits/Dividends	Mgmt	For	For	For
14	Dividend Record Date	Mgmt	For	For	For
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Board Size	Mgmt	For	For	For
17	Number of Auditors	Mgmt	For	For	For
18	Election of Directors	Mgmt	For	Against	Against
19	Elect Hans Straberg as Board Chair	Mgmt	For	Against	Against
20	Appointment of Auditor	Mgmt	For	For	For
21	Directors' Fees	Mgmt	For	For	For
22	Authority to Set Auditor's Fees	Mgmt	For	For	For
23	Remuneration Guidelines	Mgmt	For	Against	Against
24	Personnel Option Plan 2019	Mgmt	For	Against	Against
25	Authority to Repurchase Shares Pursuant to Performance Option Plan 2019	Mgmt	For	Against	Against
26	Authority to Repurchase Shares Pursuant to Directors' Fees	Mgmt	For	For	For
27	Authority to Issue	Mgmt	For	Against	Against

	Treasury Shares Pursuant to Performance Option Plan 2019				
28	Authority to Issue Treasury Shares Pursuant to Directors' Fees	Mgmt	For	For	For
29	Authority to Issue Treasury Shares Pursuant to LTIP 2014, 2015, 2016	Mgmt	For	Against	Against
30	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
31	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Auckland I	nternational Airport Limi	ted			
Ticker	Security ID:	Meeting Da		Meeting St	atus
AIA	CINS Q06213146	10/31/2018		Voted	
Meeting Ty Annual	pe	Country of New Zealan			
Issue No.	Description	Proponent	-	Vote Cast	For/Against Mgmt
1	Re-elect Patrick Strange	Mgmt	For	Against	Against
2	Re-elect Brett Godfrey	Mgmt	For	Against	Against
3	Elect Mark J. Binns	Mgmt	For	Against	Against
4	Elect Dean Hamilton	Mgmt	For	Against	Against
5	Elect Tania Simpson	Mgmt	For	Against	Against
6	Approve Increase in NEDs' Fee Cap	Mgmt	For	For	For
7	Authorise Board to Set Auditor's Fees	Mgmt	For	Against	Against
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Aurizon Ho	ldings Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
AZJ Meeting Ty Annual	CINS Q0695Q104	10/18/2018 Country of Australia		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Timothy M. Poole	Mgmt	For	Against	Against

3	Re-elect Samantha (Sam) L. Lewis	Mgmt	For	Against	Against
4 5	Elect Marcelo H. Bastos Equity Grant (MD/CEO Andrew Harding)	Mgmt Mgmt	For For	Against For	Against For
6	Remuneration Report	Mgmt	For	For	For
AugNot Sor	vices Limited				
AusNet Ser Ticker AST Meeting Ty Annual	Security ID: CINS Q0708Q109	Meeting Da 07/19/2018 Country of Australia		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Alan CHAN Heng Loon	Mgmt	For	Against	Against
2	Re-elect Robert Milliner	Mgmt	For	Against	Against
3 4	Remuneration Report Equity Grant (MD Nino Ficca)	Mgmt Mgmt	For For	For For	For For
5	Approve Issue of Shares (10% Pro-rata)	Mgmt	For	For	For
6	Approve Issue of Shares (Dividend Reinvestment Plan)	Mgmt	For	For	For
7	Approve Issue of Shares (Employee Incentive Scheme)	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Australia & New Zealand Banking Grou Ticker Security ID: ANZ CINS Q09504137 Meeting Type		oup Ltd. Meeting Date 12/19/2018 Country of Trade		Meeting Status Voted	
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	Against	Against
3	Equity Grant (CEO Shayne Elliott)	Mgmt	For	For	For

4	Elect John Key	Mgmt	For	Against	Against
5	Re-elect Paula J. Dwyer	Mgmt	For	Against	Against
6	Amendments to	Mgmt	For	For	For
	Constitution				

Auto Trade	er Group Plc				
Ticker	Security ID:	Meeting Date		Meeting Status	
AUTO	CINS G06708104	09/20/2018		Voted	
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Policy	Mgmt	For	For	For
	(Binding)	-			
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Ed Williams	Mgmt	For	For	For
6	Elect Trevor Mather	Mgmt	For	For	For
7	Elect Nathan Coe	Mgmt	For	For	For
8	Elect David Keens	Mgmt	For	For	For
9	Elect Jill Easterbrook	Mgmt	For	For	For
10	Elect Jeni Mundy	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Set Auditor's Fees	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Ticker Security ID: ADSK CUSIP 052769106 Meeting Type Annual		Meeting Date 06/12/2019 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Elect Andrew Anagnost Elect Karen Blasing Elect Reid French Elect Blake J. Irving Elect Mary T. McDowell Elect Stephen D.	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Against Against Against Against Against Against	Against Against Against Against Against Against
7	Milligan Elect Lorrie M. Norrington	Mgmt	For	Against	Against
8	Elect Elizabeth S. Rafael	Mgmt	For	Against	Against
9 10 11	Elect Stacy J. Smith Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For	Against For Against	Against For Against
Avery Denn Ticker AVY Meeting Ty Annual	ison Corporation Security ID: CUSIP 053611109 pe	Meeting Date 04/25/2019 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Elect Bradley A. Alford Elect Anthony K. Anderson	Mgmt Mgmt	For For	Against Against	Against Against
3 4	Elect Peter K. Barker Elect Mark J. Barrenechea	Mgmt Mgmt	For For	Against Against	Against Against
5	Elect Mitchell R. Butier	Mgmt	For	For	For
6 7 8 9	Elect Ken Hicks Elect Andres A. Lopez Elect David E.I. Pyott Elect Patrick T. Siewert	Mgmt Mgmt Mgmt Mgmt	For For For For	For For Against For	For For Against For
10 11 12	Elect Julia Stewart Elect Martha Sullivan Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For	Against For For	Against For For
13	Ratification of Auditor	Mgmt	For	Against	Against

Aviva Plc					
Ticker AV Meeting Ty	Security ID: CINS G0683Q109 vpe	Meeting Da 05/23/2019 Country of) Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Kin Proponent		Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4 5 6 7 8	Elect Claudia Arney Elect Glyn A. Barker Elect Andy Briggs Elect Patricia Cross Elect Belen Romana Garcia	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For For	For For For For
9 10	Elect Michael Mire Elect Sir Adrian Montague	Mgmt Mgmt	For For	For For	For For
11 12 13 14	Elect Thomas Stoddard Elect Maurice E Tulloch Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
15	Authorisation of Political Donations	Mgmt	For	Against	Against
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
19	Authority to Issue Solvency II Instruments w/ Preemptive	Mgmt	For	For	For
20	Rights Authority to Issue	Mgmt	For	Against	Against

	Solvency II Instruments w/o Preemptive Rights				
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Repurchase 8 3/4% Preference Shares	Mgmt	For	For	For
23	Authority to Repurchase 8 3/8% Preference Shares	Mgmt	For	For	For
24	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
Axa Ticker CS Meeting Ty Mix	Security ID: CINS F06106102 pe	Meeting Da 04/24/2019 Country of France)	Meeting St Voted	atus
MITY		riance			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No. 1 2 3 4 5 6	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports	Proponent N/A N/A N/A Mgmt Mgmt	Mgmt Rec N/A N/A N/A For For	Vote Cast N/A N/A N/A For For	_
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	N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	Mgmt N/A N/A N/A For
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 Allocation of	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For For	N/A N/A N/A For For	Mgmt N/A N/A N/A For For
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 Allocation of Profits/Dividends Remuneration of Denis Duverne,	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For For	N/A N/A N/A For For	Mgmt N/A N/A N/A For For
1 2 3 4 5 6 7 8	<pre>Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports Allocation of Profits/Dividends Remuneration of Denis Duverne, Chair Remuneration of Thomas Buberl,</pre>	N/A N/A N/A Mgmt Mgmt Mgmt	N/A N/A N/A For For For	N/A N/A N/A For For For	Mgmt N/A N/A N/A For For For
1 2 3 4 5 6 7 8 8	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports Allocation of Profits/Dividends Remuneration of Denis Duverne, Chair Remuneration of Thomas Buberl, CEO Remuneration Policy	N/A N/A N/A Mgmt Mgmt Mgmt Mgmt	N/A N/A N/A For For For	N/A N/A N/A For For For	Mgmt N/A N/A N/A For For For For

	Report on Regulated Agreements				
13	Elect Jean-Pierre Clamadieu	Mgmt	For	Against	Against
14	Ratification of the Co-option of Elaine A. Sarsynski	Mgmt	For	Against	Against
15	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
16	Authority to Increase Capital Through Capitalisations	Mgmt	For	Against	Against
17	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	Against	Against
18	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	Against	Against
19	Authority to Issue Shares Through Private Placement	Mgmt	For	Against	Against
20	Authority to Set Offering Price of Shares	Mgmt	For	Against	Against
21	Authority to Increase Capital in Case of Exchange Offer	Mgmt	For	Against	Against
22	Authority to Increase Capital in Consideration for Contributions In Kind	Mgmt	For	Against	Against
23	Authority to Issue Shares w/o Preemptive Rights in Consideration for Securities	Mgmt	For	Against	Against

24	Authority to Issue Shares w/ Preemptive Rights in Consideration for Securities	Mgmt	For	Against	Against
25	Issued by Subsidiaries Employee Stock Purchase Plan	Mgmt	For	Against	Against
26	Employee Stock Purchase Plan for Overseas Employees	Mgmt	For	Against	Against
27	Authority to Issue Performance Shares	Mgmt	For	For	For
28	Authority to Issue Performance Shares Pursuant to Defined Contribution Pension Plan	Mgmt	For	For	For
29	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
30	Authorisation of Legal Formalities	Mgmt	For	For	For
Ticker SAN Meeting Ty	ander S.A. Security ID: CINS E19790109 pe	Meeting Da 04/11/2019 Country of		Meeting St Voted	atus
Ordinary Issue No.	Description	Spain Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts Report on Non-Financial Information	Mgmt Mgmt	For For	For For	For For
3	Ratification of Board Acts	Mgmt	For	Against	Against
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5 6	Board Size Elect Henrique De Castro	Mgmt Mgmt	For For	For Against	For Against
7	Elect Francisco Javier Botin-Sanz de	Mgmt	For	Against	Against

	Sautuola y O'Shea				
8	Elect Ramiro Mato Garcia-Ansorena	Mgmt	For	Against	Against
9	Elect Bruce Carnegie-Brown	Mgmt	For	Against	Against
10	Elect Jose Antonio Alvarez Alvarez	Mgmt	For	Against	Against
11	Elect Belen Romana Garcia	Mgmt	For	Against	Against
12 13	Appointment of Auditor Authority to Repurchase and Reissue Shares	Mgmt Mgmt	For For	For For	For For
14 15	Scrip Dividend Authority to Issue Convertible Debt Instruments	Mgmt Mgmt	For For	For Against	For Against
16	Authority to Issue Debt Instruments	Mgmt	For	Against	Against
17	Remuneration Policy (Binding)	Mgmt	For	For	For
18 19	Directors' Fees Maximum Variable Remuneration	Mgmt Mgmt	For For	For For	For For
20	2019 Variable Remuneration Plan	Mgmt	For	For	For
21	2019 Deferred and Conditional Variable Remuneration Plan	Mgmt	For	For	For
22	Employee Digital Transformation Award	Mgmt	For	For	For
23 24	Buy-Out Policy UK Employee Share Saving Scheme	Mgmt Mgmt	For For	For For	For For
25	Authorisation of Legal Formalities	Mgmt	For	For	For
26	Remuneration Report	Mgmt	For	For	For

	(Advisory)				
27	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Bank Leumi Ticker	Le- Israel B.M. Security ID:	Meeting Da		Meeting St	atus
LUMI Meeting Ty Annual	CINS M16043107	10/04/2018 Country of Israel	3	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 3	Non-Voting Agenda Item Appointment of Auditor and Authority to Set Fees	N/A Mgmt	N/A For	N/A Against	N/A Against
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5 6	Elect Yoram Gabbay Elect Tamar Gottlieb	Mgmt Mgmt	For For	Against Against	Against Against
7	Elect Rafael Danieli	Mgmt	For	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9 10	Elect Shmuel Ben-Zvi Elect Yoram Turbovicz	Mgmt Mgmt	For For	Against	Against
11	Elect Ohad Marani	Mgmt	FOI For	Against Against	Against Against
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Bank of Am Ticker	nerica Corporation	Maating Da		Mooting Ct	
BAC Meeting Ty	Security ID: CUSIP 060505104 mpe	Meeting Da 04/24/2019 Country of)	Meeting St Voted	atus
Annual	-	United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agains Mgmt
1	Elect Sharon L. Allen	Mgmt	For	For	For
2	Elect Susan S. Bies	Mgmt	For	For	For
3	Elect Jack O. Bovender, Jr.	Mgmt	For	For	For
4	Elect Frank P. Bramble, Sr.	Mgmt	For	For	For
5	Elect Pierre J. P. de Weck	Mgmt	For	For	For
6	Elect Arnold W. Donald	Mgmt	For	For	For
7	Elect Linda P. Hudson	Mgmt	For	For	For
8	Elect Monica C. Lozano	Mgmt	For	For	For
9	Elect Thomas J. May	Mgmt	For	For	For
10	Elect Brian T. Moynihan	Mgmt Mgmt	For	For	For
11	Elect Lionel L. Nowell, III	Mgmt	For	For	For

12 13 14 15 16 17	Elect Clayton S. Rose Elect Michael D. White Elect Thomas D. Woods Elect R. David Yost Elect Maria T. Zuber Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For Against	For For For For Against
18 19	Ratification of Auditor Amendment to the Key Employee Equity Plan	Mgmt Mgmt	For For	For Against	For Against
20	Shareholder Proposal Regarding Median Gender Pay Equity Report	ShrHoldr	Against	For	Against
21	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
22	Shareholder Proposal Regarding Amendment to Proxy Access Bylaw	ShrHoldr	Against	For	Against
	_				
Bank of Mo Ticker BMO Meeting Ty	Security ID: CUSIP 063671101	Meeting Da 04/02/2019 Country of Canada		Meeting St Voted	atus
Ticker BMO	Security ID: CUSIP 063671101 pe	04/02/2019		-	atus For/Against Mgmt
Ticker BMO Meeting Ty Annual	Security ID: CUSIP 063671101 pe	04/02/2019 Country of Canada	Trade	Voted	For/Against
Ticker BMO Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 063671101 pe Description Elect Janice M. Babiak Elect Sophie Brochu Elect Craig W.	04/02/2019 Country of Canada Proponent Mgmt Mgmt	Trade Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker BMO Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	Security ID: CUSIP 063671101 pe Description Elect Janice M. Babiak Elect Sophie Brochu Elect Craig W. Broderick Elect George A. Cope Elect Christine A.	04/02/2019 Country of Canada Proponent Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For For
Ticker BMO Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Security ID: CUSIP 063671101 pe Description Elect Janice M. Babiak Elect Sophie Brochu Elect Craig W. Broderick Elect George A. Cope Elect Christine A. Edwards Elect Martin S.	04/02/2019 Country of Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For For

1.14 1.15 2 3	Elect Darryl White Elect Don M. Wilson III Appointment of Auditor Advisory vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For Against	For For Against
4	Shareholder Proposal Regarding Creation of Technology Committee	ShrHoldr	Against	Abstain	Against
5	Shareholder Proposal Regarding Equity Ratio	ShrHoldr	Against	For	Against
Bank of Ou	eensland Limited				
Ticker BOQ Meeting Ty Annual	Security ID: CINS Q12764116	Meeting Da 11/29/2018 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 Richard G.A. Haire	N/A Mgmt	N/A For	N/A Against	N/A Against
3	Amendments to Constitution	Mgmt	For	For	For
4	Equity Grant (MD/CEO Jon Sutton)	Mgmt	For	For	For
5	Remuneration Report	Mgmt	N/A	For	N/A
Bankinter Ticker	SA Security ID:	Meeting Da	+ 0	Meeting St	
BKT	CINS E2116H880	03/21/2019		Voted	alus
Meeting Ty		Country of			
Ordinary		Spain			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Report on Non-Financial Information	Mgmt	For	For	For
3	Ratification of Board Acts	Mgmt	For	Against	Against
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For

6	Elect Alvaro Alvarez-Alonso Plaza	Mgmt	For	Against	Against
7	Elect Maria Luisa Jorda Castro	Mgmt	For	Against	Against
8	Elect Maria Dolores Dancausa Trevino	Mgmt	For	Against	Against
9	Elect Maria Teresa Pulido Mendoza	Mgmt	For	Against	Against
10 11	Board Size Creation of Capitalisation Reserve	Mgmt Mgmt	For For	For For	For For
12	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Issue Convertible Debt Instruments	Mgmt	For	Against	Against
14	Remuneration Policy (Binding)	Mgmt	For	For	For
15	Authority to Issue Shares Pursuant to Annual Variable Plan	Mgmt	For	Against	Against
16	Authority to Issue Shares Pursuant to Multi-Year Variable Plan	Mgmt	For	For	For
17	Maximum Variable Remuneration	Mgmt	For	For	For
18	Authorisation of Legal Formalities	Mgmt	For	For	For
19	Remuneration Report (Advisory)	Mgmt	For	For	For
20 21 22	Non-Voting Agenda Item 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
Barratt De Ticker BDEV	velopments plc Security ID: CINS G08288105	Meeting Da 10/17/2018		Meeting St Voted	tatus

Meeting Ty Annual	ре	Country of Trade United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Remuneration Report (Advisory)	Mgmt	For	For	For	
3	Allocation of Profits/Dividends	Mgmt	For	For	For	
4	Special Dividend	Mgmt	For	For	For	
5	Elect Sharon White	Mgmt	For	For	For	
6	Elect John M. Allan	Mgmt	For	For	For	
7	Elect David F. Thomas	Mgmt	For	For	For	
8	Elect Steven J. Boyes	Mgmt	For	For	For	
9	Elect Jessica White	Mgmt	For	For	For	
10	Elect Richard Akers	Mgmt	For	For	For	
11	Elect Nina Bibby	Mgmt	For	For	For	
12	Elect Jock F. Lennox	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	Savings-Related Share Option Scheme	Mgmt	For	Against	Against	
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against	
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
19	Authority to Repurchase Shares	Mgmt	For	For	For	
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against	
Bayerische Ticker BMW Meeting Ty Annual	Motoren Werke AG Security ID: CINS D12096109 pe	Meeting Da 05/16/2019 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 Agenda Item Allocation of Profits/Dividends	N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
6	Ratification of Management Board Acts	Mgmt	For	Against	Against
7	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
8 9 10 11 12	Appointment of Auditor Elect Susanne Klatten Elect Stefan Quandt Elect Vishal Sikka Increase in Authorised Capital for Employee Share Plan	Mgmt Mgmt Mgmt Mgmt	For For For For	For Against Against Against For	For Against Against For
Bayerische Ticker BMW Meeting Ty Special	Motoren Werke AG Security ID: CINS D12096125 pe	Meeting Da 05/16/2019 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 Agenda Item Special Resolution for Preferred Shareholders: Increase in Authorised Capital for Employee Share Plan	N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
Becton, Di Ticker BDX Meeting Ty Annual	ckinson and Company Security ID: CUSIP 075887109 pe	Meeting Da 01/22/2019 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Catherine M. Burzik	Mgmt	For	For	For
2 3	Elect R. Andrew Eckert Elect Vincent A. Forlenza	Mgmt Mgmt	For For	For For	For For

4 5	Elect Claire M. Fraser Elect Jeffrey W. Henderson	Mgmt Mgmt	For For	For For	For For
6 7	Elect Christopher Jones Elect Marshall O. Larsen	Mgmt Mgmt	For For	For For	For For
8 9 10 11 12 13 14	Elect David F. Melcher Elect Claire Pomeroy Elect Rebecca W. Rimel Elect Timothy M. Ring Elect Bertram L. Scott Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For
15	Elimination of Supermajority Requirement	Mgmt	For	For	For
Bendigo an Ticker BEN Meeting Ty Annual	d Adelaide Bank Limited Security ID: CINS Q1458B102 pe	Meeting Da 10/30/2018 Country of Australia		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Elect Vicki Carter Re-elect Antony (Tony) D. Robinson	Mgmt Mgmt	For For	Against Against	Against Against
3 4	Remuneration Report Equity Grant (MD Marnie Baker)	Mgmt Mgmt	For For	Against Against	Against Against
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Best Buy C Ticker BBY Meeting Ty Annual Issue No.	Security ID: CUSIP 086516101 pe	Meeting Da 06/11/2019 Country of United Sta Proponent	Trade tes	Meeting St Voted Vote Cast	
10000 1101	Decemperen	rroponene	iignie itee		Mgmt
1 2 3 4 5	Elect Corie S. Barry Elect Lisa M. Caputo Elect J. Patrick Doyle Elect Russell P. Fradin Elect Kathy J. Higgins Victor	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For	For For For For

6 7 8 9	Elect Hubert Joly Elect David W. Kenny Elect Cindy R. Kent Elect Karen A. McLoughlin	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For
10 11 12	Elect Thomas L. Millner Elect Claudia Fan Munce Elect Richelle P. Parham	Mgmt Mgmt Mgmt	For For For	For For For	For For For
13 14 15	Elect Eugene A. Woods Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For	For For For	For For For
Bic Ticker BB Meeting Ty Mix	Security ID: CINS F10080103 pe	Meeting Da 05/22/2019 Country of France		Meeting St Voted	atus
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 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
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7 8	Directors' Fees Authority to Repurchase and Reissue Shares	Mgmt Mgmt	For For	For Against	For Against
9 10 11 12	Elect Gonzalve Bich Elect Elizabeth Bastoni Elect Maelys Castella Elect Marie-Aimee Bich-Dufour	Mgmt Mgmt Mgmt Mgmt	For For For For	Against Against Against Against	Against Against Against Against
13	Remuneration of Bruno Bich, Chair and CEO until May 16, 2018	Mgmt	For	Against	Against
14	Remuneration of Pierre Vareille, Chair since May 16, 2018	Mgmt	For	For	For
15	Remuneration of	Mgmt	For	Against	Against

	Gonzalve Bich, CEO since May 16, 2018 and former Deputy CEO				
16	Remuneration of James DiPietro, Deputy CEO	Mgmt	For	Against	Against
17	Remuneration of Marie-Aimee Bich-Dufour, Deputy CEO	Mgmt	For	Against	Against
18	Remuneration Policy (Chair, CEO and Deputy CEOs)	Mgmt	For	Against	Against
19	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
20	Authorisation of Legal Formalities	Mgmt	For	For	For
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Diagon Inc					
Biogen Inc Ticker BIIB Meeting Ty	Security ID: CUSIP 09062X103	Meeting Da 06/19/2019 Country of	Trade	Meeting St Voted	atus
Ticker BIIB Meeting Ty Annual	Security ID: CUSIP 09062X103	06/19/2019	Trade tes	-	
Ticker BIIB Meeting Ty Annual	Security ID: CUSIP 09062X103 pe	06/19/2019 Country of United Sta	Trade tes	Voted	For/Against
Ticker BIIB Meeting Ty Annual Issue No.	Security ID: CUSIP 09062X103 pe Description Elect John R. Chiminski Elect Alexander J.	06/19/2019 Country of United Sta Proponent Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast Against	For/Against Mgmt Against
Ticker BIIB Meeting Ty Annual Issue No. 1 2 3	Security ID: CUSIP 09062X103 pe Description Elect John R. Chiminski Elect Alexander J. Denner Elect Caroline D. Dorsa Elect William A.	06/19/2019 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Voted Vote Cast Against Against Against	For/Against Mgmt Against Against Against
Ticker BIIB Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CUSIP 09062X103 pe Description Elect John R. Chiminski Elect Alexander J. Denner Elect Caroline D. Dorsa Elect William A. Hawkins Elect Nancy L. Leaming Elect Jesus B. Mantas Elect Richard C.	06/19/2019 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For For	Voted Vote Cast Against Against Against Against Against Against	For/Against Mgmt Against Against Against Against Against Against

14 15 16	Elect Michel Vounatsos Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For	Against For For	Against For For
BlueScope Ticker BSL Meeting Ty Annual	Steel Limited Security ID: CINS Q1415L177 pe	Meeting Da 11/23/2018 Country of Australia		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Remuneration Report Elect Mark Hutchinson Equity Grant (MD/CEO Mark Vassella - STIP)	N/A Mgmt Mgmt Mgmt	N/A For For For	N/A For Against For	N/A For Against For
5	Equity Grant (MD/CEO Mark Vassella – LTIP)	Mgmt	For	For	For
6	Approve Termination Payments	Mgmt	For	For	For
Boliden AB Ticker BOL Meeting Ty	Security ID: CINS W2R820110	Meeting Da 05/03/2019 Country of		Meeting St Voted	atus
Ticker BOL	Security ID: CINS W2R820110	05/03/2019		-	For/Against Mgmt
Ticker BOL Meeting Ty Annual	Security ID: CINS W2R820110 pe	05/03/2019 Country of Sweden	Trade	Voted	For/Against

18	Board Size; Number of Auditors	Mgmt	For	For	For
1.0		D.C. and			
19	Directors' Fees	Mgmt	For	For	For
20	Elect Marie Berglund	Mgmt	For	For	For
21	Elect Tom Erixon	Mgmt	For	For	For
22	Elect Michael G:son Low	Mgmt	For	Against	Against
23	Elect Elisabeth Nilsson	Mgmt	For	For	For
24	Elect Pia Rudengren	Mgmt	For	Against	Against
25	Elect Anders Ullberg	Mgmt	For	Against	Against
26	Elect Perttu Louhiluoto	Mgmt	For	For	For
27		-	For	-	-
21	Elect Anders Ullberg as Chair	Mgmt	FOL	Against	Against
28	Authority to Set Auditor's Fees	Mgmt	For	For	For
29	Appointment of Auditor	Mgmt	For	For	For
30	Remuneration Guidelines	Mgmt	For	-	
		-		Against	Against
31	Election of Nomination Committee Members	Mgmt	For	For	For
32	Approve Share Redemption Plan	Mgmt	For	For	For
33	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
34	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
 Boral Limi	ted				atus
Ticker BLD	Security ID: CINS Q16969109	Meeting Da 10/30/2018 Country of		Meeting St Voted	
Ticker BLD Meeting Ty	Security ID: CINS Q16969109	10/30/2018 Country of			
Ticker BLD	Security ID: CINS Q16969109	10/30/2018			For/Against Mgmt
Ticker BLD Meeting Ty Annual Issue No.	Security ID: CINS Q16969109 pe Description	10/30/2018 Country of Australia Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker BLD Meeting Ty Annual Issue No. 1	Security ID: CINS Q16969109 pe Description Non-Voting Meeting Note	10/30/2018 Country of Australia Proponent N/A	Trade Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt N/A
Ticker BLD Meeting Ty Annual Issue No.	Security ID: CINS Q16969109 pe Description Non-Voting Meeting Note Elect Peter C.	10/30/2018 Country of Australia Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker BLD Meeting Ty Annual Issue No. 1	Security ID: CINS Q16969109 pe Description Non-Voting Meeting Note	10/30/2018 Country of Australia Proponent N/A	Trade Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt N/A
Ticker BLD Meeting Ty Annual Issue No. 1 2	Security ID: CINS Q16969109 ppe Description Non-Voting Meeting Note Elect Peter C. Alexander	10/30/2018 Country of Australia Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Voted Vote Cast N/A Against	For/Against Mgmt N/A Against
Ticker BLD Meeting Ty Annual Issue No. 1 2	Security ID: CINS Q16969109 ppe Description Non-Voting Meeting Note Elect Peter C. Alexander Re-elect John Marlay	10/30/2018 Country of Australia Proponent N/A Mgmt Mgmt	Trade Mgmt Rec N/A For For	Voted Vote Cast N/A Against Against	For/Against Mgmt N/A Against Against
Ticker BLD Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS Q16969109 ppe Description Non-Voting Meeting Note Elect Peter C. Alexander	10/30/2018 Country of Australia Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Voted Vote Cast N/A Against	For/Against Mgmt N/A Against
Ticker BLD Meeting Ty Annual Issue No. 1 2	Security ID: CINS Q16969109 ppe Description Non-Voting Meeting Note Elect Peter C. Alexander Re-elect John Marlay	10/30/2018 Country of Australia Proponent N/A Mgmt Mgmt	Trade Mgmt Rec N/A For For	Voted Vote Cast N/A Against Against	For/Against Mgmt N/A Against Against
Ticker BLD Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS Q16969109 pe Description Non-Voting Meeting Note Elect Peter C. Alexander Re-elect John Marlay Remuneration Report	10/30/2018 Country of Australia Proponent N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For	Voted Vote Cast N/A Against Against Against	For/Against Mgmt N/A Against Against Against
Ticker BLD Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS Q16969109 pe Description Non-Voting Meeting Note Elect Peter C. Alexander Re-elect John Marlay Remuneration Report Equity Grant (MD/CEO	10/30/2018 Country of Australia Proponent N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For	Voted Vote Cast N/A Against Against Against	For/Against Mgmt N/A Against Against Against
Ticker BLD Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS Q16969109 ppe Description Non-Voting Meeting Note Elect Peter C. Alexander Re-elect John Marlay Remuneration Report Equity Grant (MD/CEO Mike	10/30/2018 Country of Australia Proponent N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For	Voted Vote Cast N/A Against Against Against	For/Against Mgmt N/A Against Against Against
Ticker BLD Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS Q16969109 ppe Description Non-Voting Meeting Note Elect Peter C. Alexander Re-elect John Marlay Remuneration Report Equity Grant (MD/CEO Mike Kane)	10/30/2018 Country of Australia Proponent N/A Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For	Voted Vote Cast N/A Against Against For	For/Against Mgmt N/A Against Against Against For
Ticker BLD Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS Q16969109 ppe Description Non-Voting Meeting Note Elect Peter C. Alexander Re-elect John Marlay Remuneration Report Equity Grant (MD/CEO Mike Kane) Non-Voting Agenda Item	10/30/2018 Country of Australia Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For	Voted Vote Cast N/A Against Against For N/A	For/Against Mgmt N/A Against Against For N/A
Ticker BLD Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS Q16969109 ppe Description Non-Voting Meeting Note Elect Peter C. Alexander Re-elect John Marlay Remuneration Report Equity Grant (MD/CEO Mike Kane) Non-Voting Agenda Item Renew Proportional	10/30/2018 Country of Australia Proponent N/A Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For	Voted Vote Cast N/A Against Against For	For/Against Mgmt N/A Against Against Against For
Ticker BLD Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS Q16969109 pe Description Non-Voting Meeting Note Elect Peter C. Alexander Re-elect John Marlay Remuneration Report Equity Grant (MD/CEO Mike Kane) Non-Voting Agenda Item Renew Proportional Takeover	10/30/2018 Country of Australia Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For	Voted Vote Cast N/A Against Against For N/A	For/Against Mgmt N/A Against Against For N/A
Ticker BLD Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS Q16969109 ppe Description Non-Voting Meeting Note Elect Peter C. Alexander Re-elect John Marlay Remuneration Report Equity Grant (MD/CEO Mike Kane) Non-Voting Agenda Item Renew Proportional	10/30/2018 Country of Australia Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For	Voted Vote Cast N/A Against Against For N/A	For/Against Mgmt N/A Against Against For N/A
Ticker BLD Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS Q16969109 pe Description Non-Voting Meeting Note Elect Peter C. Alexander Re-elect John Marlay Remuneration Report Equity Grant (MD/CEO Mike Kane) Non-Voting Agenda Item Renew Proportional Takeover	10/30/2018 Country of Australia Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For	Voted Vote Cast N/A Against Against For N/A	For/Against Mgmt N/A Against Against For N/A
Ticker BLD Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS Q16969109 ppe Description Non-Voting Meeting Note Elect Peter C. Alexander Re-elect John Marlay Remuneration Report Equity Grant (MD/CEO Mike Kane) Non-Voting Agenda Item Renew Proportional Takeover Provisions	10/30/2018 Country of Australia Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For	Voted Vote Cast N/A Against Against For N/A	For/Against Mgmt N/A Against Against For N/A
Ticker BLD Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 Brambles	Security ID: CINS Q16969109 ppe Description Non-Voting Meeting Note Elect Peter C. Alexander Re-elect John Marlay Remuneration Report Equity Grant (MD/CEO Mike Kane) Non-Voting Agenda Item Renew Proportional Takeover Provisions	10/30/2018 Country of Australia Proponent N/A Mgmt Mgmt Mgmt N/A Mgmt	Trade Mgmt Rec N/A For For For For N/A For	Voted Vote Cast N/A Against Against For N/A For	For/Against Mgmt N/A Against Against Against For N/A For
Ticker BLD Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 Brambles Ticker	Security ID: CINS Q16969109 ppe Description Non-Voting Meeting Note Elect Peter C. Alexander Re-elect John Marlay Remuneration Report Equity Grant (MD/CEO Mike Kane) Non-Voting Agenda Item Renew Proportional Takeover Provisions	10/30/2018 Country of Australia Proponent N/A Mgmt Mgmt Mgmt N/A Mgmt N/A Mgmt Mgmt	Trade Mgmt Rec N/A For For For For N/A For	Voted Vote Cast N/A Against Against For N/A For Meeting St	For/Against Mgmt N/A Against Against Against For N/A For
Ticker BLD Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 Brambles	Security ID: CINS Q16969109 ppe Description Non-Voting Meeting Note Elect Peter C. Alexander Re-elect John Marlay Remuneration Report Equity Grant (MD/CEO Mike Kane) Non-Voting Agenda Item Renew Proportional Takeover Provisions	10/30/2018 Country of Australia Proponent N/A Mgmt Mgmt Mgmt N/A Mgmt	Trade Mgmt Rec N/A For For For For N/A For	Voted Vote Cast N/A Against Against For N/A For	For/Against Mgmt N/A Against Against Against For N/A For

Meeting Ty Annual	pe	Country of Australia	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	Remuneration Report	Mgmt	For	For	For
3	Elect Elizabeth Fagan	Mgmt	For	Against	Against
4	Re-elect Scott R. Perkins	Mgmt	For	Against	Against
5	Equity Grant (CEO	Mgmt	For	For	For
	Graham Chipchase -PSP)				
6	Equity Grant (CFO	Mgmt	For	For	For
	Nessa	-			
	O'Sullivan-PSP)				
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Ticker	nd Company plc Security ID:	Meeting Da	† 0	Meeting St	atus
BLND	CINS G15540118	07/17/2018		Voted	acab
Meeting Ty	ре	Country of	Trade		
Annual		United Kin	-		, .
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Elect Simon Carter	Mgmt	For	For	For
4	Elect Alastair Hughes	Mgmt	For	For	For
5	Elect Preben Prebensen	Mgmt	For	For	For
6	Elect Rebecca Worthington	Mgmt	For	For	For
7	Elect John Gildersleeve	Mgmt	For	For	For
8	Elect Lynn Gladden	Mgmt	For	For	For
9	Elect Chris Grigg	Mgmt	For	For	For
10 11	Elect William Jackson	Mgmt Mgmt	For For	For For	For For
11	Elect Lord Macpherson of Earl's Court	Mgmt	FOL	FOL	FOL
12	Elect Charles Maudsley	Mgmt	For	For	For
13	Elect Tim Roberts	Mgmt	For	For	For
14	Elect Tim Score	Mgmt	For	For	For
15	Elect Laura Wade-Gery	Mgmt	For	For	For
16 17	Appointment of Auditor Authority to Set	Mgmt Mgmt	For For	For For	For For
± /	Auditor's Fees	Mynic	FOL	FUL	FOL
18	Authorisation of Political Donations	Mgmt	For	Against	Against

20Authority to Issue Shares w/o Preemptive RightsMgmtForForFor21Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)MgmtForForFor22Authority to Repurchase SharesMgmtForForForFor23Authority to Set General Meeting Notice Period at 14 DaysMgmtForForAgainst24Amendments to ArticlesMgmtForForFor
Shares w/o Preemptive Rights (Specified Capital Investment) 22 Authority to Mgmt For For For Repurchase Shares 23 Authority to Set Mgmt For Against Against General Meeting Notice Period at 14 Days
Repurchase Shares 23 Authority to Set Mgmt For Against Against General Meeting Notice Period at 14 Days
General Meeting Notice Period at 14 Days
24 Amendments to Articles Mgmt For For For
Burberry Group plc
Ticker Security ID: Meeting Date Meeting Status
BRBY CINS G1700D105 07/12/2018 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 Against Against (Advisory)
3 Allocation of Mgmt For For For Profits/Dividends
4 Elect Gerry Murphy Mgmt For For For
5 Elect Fabiola R. Mgmt For Against Against
Arredondo
6 Elect Ian R. Carter Mgmt For Against Against
7 Elect Jeremy Darroch Mgmt For For For
8 Elect Stephanie George Mgmt For Against Against
9 Elect Matthew Key Mgmt For For For
10 Elect Carolyn McCall Mgmt For For For
11 Elect Orna NiChionna Mgmt For Against Against
12 Elect Ronald L. Frasch Mgmt For Against Against
13 Elect Julie Brown Mgmt For For For
14 Elect Marco Gobbetti Mgmt For For For
15 Appointment of Auditor Mgmt For For For
16 Authority to Set Mgmt For For For Auditor's Fees

17	Authorisation of 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 Repurchase Shares	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
Bureau Ver	itas SA				
Ticker	Security ID:	Meeting Da		Meeting St	atus
BVI	CINS F96888114	05/14/2019		Voted	
Meeting Ty Mix	ре	Country of France	Trade		
	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	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Accounts and Reports; Non-Tax Deductible Expenses	Mgmt	For	For	For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends; Scrip Dividend	Mgmt	For	For	For
8	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
9	Ratification of the Co-Option of Philippe Lazare	Mgmt	For	Against	Against
10 11	Elect Frederic Sanchez Remuneration Policy (Chair)	Mgmt Mgmt	For For	Against For	Against For

12	Remuneration Policy (CEO)	Mgmt	For	Against	Against
13	Remuneration of Aldo Cardoso, Chair	Mgmt	For	For	For
14	Remuneration of Didier Michaud-Daniel, CEO	Mgmt	For	Against	Against
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 Increase Capital Through Capitalisations	Mgmt	For	For	For
18	Authority to Increase Capital in Consideration for Contributions In Kind	Mgmt	For	Against	Against
19	Authority to Increase Capital in Case of Exchange Offers	Mgmt	For	Against	Against
20	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	Against	Against
21	Authority to Issue Shares and/or Convertible Debt Through Private Placement	Mgmt	For	Against	Against
22	Authority to Set Offering Price of Shares	Mgmt	For	Against	Against
23 24	Greenshoe Authority to grant stock options	Mgmt Mgmt	For For	Against Against	Against Against
25	Authority to Issue Performance	Mgmt	For	Against	Against

Shares

26	Employee Stock Purchase Plan	Mgmt	For	Against	Against
27	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
28	Global Ceiling on Capital Increases and Debt Issuances	Mgmt	For	Against	Against
29	Authorisation of Legal Formalities	Mgmt	For	For	For
Caltex Aus	tralia Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CTX	CINS Q19884107	05/09/2019		Voted	
Meeting Ty	ре	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 Steven Gregg	Mgmt	For	Against	Against
3	Re-elect Penelope (Penny) A. Winn	Mgmt	For	Against	Against
4	Remuneration Report	Mgmt	For	For	For
5	Equity Grant (MD/CEO Julian Segal)	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Renew Proportional		For	For	For
	Takeover Provisions				
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	perty Trust				
Ticker	Security ID:	Meeting Da		Meeting St	atus
CPT	CUSIP 133131102	05/09/2019		Voted	
Meeting Ty	pe	Country of			
Annual	Description	United Sta	Mgmt Rec	Voto Cast	For/Against
1350e NO.	Description	rioponenc	Mgme Nec	VOLE Cast	Mgmt
1.1	Elect Richard J. Campo	Mgmt	For	For	For
1.2	Elect Heather J. Brunner	Mgmt	For	For	For
1.3	Elect Scott S. Ingraham	Mgmt	For	For	For
1.4	Elect Renu Khator	Mgmt	For	For	For
1.5	Elect William B.	Mgmt	For	For	For

	McGuire, Jr.				
1.6 1.7	Elect D. Keith Oden Elect William F. Paulsen	Mgmt Mgmt	For For	For For	For For
1.8	Elect Frances A. Sevilla-Sacasa	Mgmt	For	For	For
1.9 1.10	Elect Steven Webster Elect Kelvin R. Westbrook	Mgmt Mgmt	For For	For For	For For
2 3	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Against	For Against
Cameco Cor Ticker CCO	poration Security ID: CUSIP 13321L108	Meeting Da 05/07/2019	te	Meeting St Voted	atus
Meeting Ty		Country of	Trade		
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 2 3	Elect Ian Bruce Elect Daniel Camus Elect Donald Deranger Elect Catherine Gignac Elect Tim Gitzel Elect Jim Gowans Elect Kathryn Jackson Elect Don Kayne Elect Anne McLellan Appointment 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 Withhold For For For	For For For For For Against For For For
4	Canadian Resident Status	Mgmt	Against	Abstain	N/A
Ticker CPB Meeting Ty Annual		Meeting Da 11/29/2018 Country of United Sta	Trade tes	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Fabiola R. Arredondo	Mgmt	For	For	For
1.2 1.3 1.4	Elect Howard M. Averill Elect Bennett Dorrance Elect Maria Teresa	Mgmt Mgmt Mgmt	For For For	For For For	For For For

Hilado

1.5	Elect Randall W. Larrimore	Mgmt	For	For	For
1.6	Elect Marc B. Lautenbach	Mgmt	For	For	For
1.7	Elect Mary Alice D. Malone	Mgmt	For	For	For
1.8	Elect Sara Mathew	Mgmt	For	For	For
1.9	Elect Keith R. McLoughlin	Mgmt	For	For	For
1.10	Elect Nick Shreiber	Mgmt	For	For	For
1.11	Elect Archbold D. van Beuren	Mgmt	For	For	For
1.12	Elect Les C. Vinney	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Canadian I	mperial Bank Of Commerce				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CM	CUSIP 136069101	04/04/2019		Voted	
Meeting Ty Annual	pe	Country of Canada	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
	Description Elect Brent S. Belzberg	Proponent	Mgmt Rec For	Vote Cast For	_
Issue No.	-	Proponent	-		Mgmt
Issue No.	Elect Brent S. Belzberg	Proponent Mgmt	For	For	Mgmt For
Issue No.	Elect Brent S. Belzberg Elect Nanci E. Caldwell Elect Michelle L.	Proponent Mgmt Mgmt	For For	For Withhold	Mgmt For Against
Issue No. 1.1 1.2 1.3	Elect Brent S. Belzberg Elect Nanci E. Caldwell Elect Michelle L. Collins Elect Patrick D. Daniel Elect Luc Desjardins	Proponent Mgmt Mgmt Mgmt	For For For	For Withhold For	Mgmt For Against For
Issue No. 1.1 1.2 1.3 1.4 1.5 1.6	Elect Brent S. Belzberg Elect Nanci E. Caldwell Elect Michelle L. Collins Elect Patrick D. Daniel Elect Luc Desjardins Elect Victor G. Dodig	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For Withhold For For For For	Mgmt For Against For For For For
Issue No. 1.1 1.2 1.3 1.4 1.5	Elect Brent S. Belzberg Elect Nanci E. Caldwell Elect Michelle L. Collins Elect Patrick D. Daniel Elect Luc Desjardins	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For Withhold For For For	Mgmt For Against For For For
Issue No. 1.1 1.2 1.3 1.4 1.5 1.6	Elect Brent S. Belzberg Elect Nanci E. Caldwell Elect Michelle L. Collins Elect Patrick D. Daniel Elect Luc Desjardins Elect Victor G. Dodig Elect Linda S.	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For Withhold For For For For	Mgmt For Against For For For For
Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Elect Brent S. Belzberg Elect Nanci E. Caldwell Elect Michelle L. Collins Elect Patrick D. Daniel Elect Luc Desjardins Elect Victor G. Dodig Elect Linda S. Hasenfratz	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For Withhold For For For Withhold	Mgmt For Against For For For Against
Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Elect Brent S. Belzberg Elect Nanci E. Caldwell Elect Michelle L. Collins Elect Patrick D. Daniel Elect Luc Desjardins Elect Victor G. Dodig Elect Linda S. Hasenfratz Elect Kevin J. Kelly Elect Christine E.	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For Withhold For For For Withhold For	Mgmt For Against For For For Against For
Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	Elect Brent S. Belzberg Elect Nanci E. Caldwell Elect Michelle L. Collins Elect Patrick D. Daniel Elect Luc Desjardins Elect Victor G. Dodig Elect Linda S. Hasenfratz Elect Kevin J. Kelly Elect Christine E. Larsen Elect Nicholas D. Le	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For For For For For For For	For Withhold For For For Withhold For For	Mgmt For Against For For For Against For For
Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10	Elect Brent S. Belzberg Elect Nanci E. Caldwell Elect Michelle L. Collins Elect Patrick D. Daniel Elect Luc Desjardins Elect Victor G. Dodig Elect Linda S. Hasenfratz Elect Kevin J. Kelly Elect Christine E. Larsen Elect Nicholas D. Le Pan	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For For For For For For For	For For For For Withhold For For	Mgmt For Against For For For Against For For For
Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11	Elect Brent S. Belzberg Elect Nanci E. Caldwell Elect Michelle L. Collins Elect Patrick D. Daniel Elect Luc Desjardins Elect Victor G. Dodig Elect Linda S. Hasenfratz Elect Kevin J. Kelly Elect Christine E. Larsen Elect Nicholas D. Le Pan Elect John P. Manley	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For For For For For For For For	For Withhold For For For Withhold For For For	Mgmt For Against For For For Against For For For For
Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12	Elect Brent S. Belzberg Elect Nanci E. Caldwell Elect Michelle L. Collins Elect Patrick D. Daniel Elect Luc Desjardins Elect Victor G. Dodig Elect Linda S. Hasenfratz Elect Kevin J. Kelly Elect Christine E. Larsen Elect Nicholas D. Le Pan Elect John P. Manley Elect Jane L. Peverett Elect Katharine B. Stevenson	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For For For For For For For For For	For Withhold For For For Withhold For For For For	Mgmt For Against For For For Against For For For For
Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13	Elect Brent S. Belzberg Elect Nanci E. Caldwell Elect Michelle L. Collins Elect Patrick D. Daniel Elect Luc Desjardins Elect Victor G. Dodig Elect Linda S. Hasenfratz Elect Kevin J. Kelly Elect Christine E. Larsen Elect Nicholas D. Le Pan Elect John P. Manley Elect Jane L. Peverett Elect Katharine B.	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For For For For For For For For For For	For For For For Withhold For For For For For For	Mgmt For Against For For For Against For For For For For For For

3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Equity Ratio	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Creation of Technology Committee	ShrHoldr	Against	Abstain	Against
Capgemini	SE				
Ticker CAP Meeting Ty	Security ID: CINS F4973Q101	Meeting Da 05/23/2019 Country of		Meeting St Voted	atus
Mix		France	11440		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
8	Remuneration of Paul Hermelin, Chair and CEO	Mgmt	For	For	For
9	Remuneration of Thierry Delaporte, Deputy CEO	Mgmt	For	For	For
10	Remuneration of Aiman Ezzat, Deputy CEO	Mgmt	For	For	For
11	Remuneration Policy (Chair and CEO)	Mgmt	For	For	For
12	Remuneration Policy (Deputy CEOs)	Mgmt	For	For	For
13 14	Elect Laura B. Desmond Elect Xiaoqun Clever	Mgmt Mgmt	For For	Against Against	Against Against

15	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
16	Amendments Regarding Board of Directors' Meetings	Mgmt	For	For	For
17	Authority to Issue Performance Shares	Mgmt	For	For	For
18	Employee Stock Purchase Plan	Mgmt	For	Against	Against
19	Stock Purchase Plan for Overseas Employees	Mgmt	For	Against	Against
20	Authorisation of Legal Formalities	Mgmt	For	For	For
Ticker	Commercial Trust Security ID:	Meeting Da		Meeting St	atus
C61U Meeting Ty Annual	CINS Y1091N100 pe	04/10/2019 Country of Singapore		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
	Description Accounts and Reports Appointment of Auditor and Authority to Set Fees		Mgmt Rec For For	Vote Cast For For	-
Issue No.	Accounts and Reports Appointment of Auditor and Authority to Set	Proponent Mgmt	For	For	Mgmt For
Issue No. 1 2	Accounts and Reports Appointment of Auditor and Authority to Set Fees Authority to Issue Units w/ or w/o Preemptive	Proponent Mgmt Mgmt	For For	For For	Mgmt For For
Issue No. 1 2 3 4	Accounts and Reports Appointment of Auditor and Authority to Set Fees Authority to Issue Units w/ or w/o Preemptive Rights Authority to Repurchase Units	Proponent Mgmt Mgmt Mgmt	For For	For For Against	Mgmt For For Against
Issue No. 1 2 3 4	Accounts and Reports Appointment of Auditor and Authority to Set Fees Authority to Issue Units w/ or w/o Preemptive Rights Authority to Repurchase Units Repurchase Units	Proponent Mgmt Mgmt Mgmt	For For For te Trade	For For Against	Mgmt For Against For
Issue No. 1 2 3 4 Cardinal H Ticker CAH Meeting Ty	Accounts and Reports Appointment of Auditor and Authority to Set Fees Authority to Issue Units w/ or w/o Preemptive Rights Authority to Repurchase Units Repurchase Units	Proponent Mgmt Mgmt Mgmt Mgmt Meeting Da 11/07/2018 Country of United Sta	For For For te Trade	For Against For Meeting St	Mgmt For For Against For atus
Issue No. 1 2 3 4 Cardinal H Ticker CAH Meeting Ty Annual Issue No. 1	Accounts and Reports Appointment of Auditor and Authority to Set Fees Authority to Issue Units w/ or w/o Preemptive Rights Authority to Repurchase Units Tealth, Inc. Security ID: CUSIP 14149Y108 pe Description Elect Colleen F. Arnold	Proponent Mgmt Mgmt Mgmt Mgmt Meeting Da 11/07/2018 Country of United Sta Proponent Mgmt	For For For te Trade tes Mgmt Rec For	For Against For Meeting St Voted Vote Cast For	Mgmt For For Against For atus For/Against Mgmt For
Issue No. 1 2 3 4 Cardinal H Ticker CAH Meeting Ty Annual Issue No. 1 2	Accounts and Reports Appointment of Auditor and Authority to Set Fees Authority to Issue Units w/ or w/o Preemptive Rights Authority to Repurchase Units Tealth, Inc. Security ID: CUSIP 14149Y108 pe Description Elect Colleen F. Arnold Elect Carrie S. Cox	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Da 11/07/2018 Country of United Sta Proponent Mgmt Mgmt	For For For Trade tes Mgmt Rec For For	For Against For Meeting St Voted Vote Cast For Against	Mgmt For For Against For atus For/Against Mgmt For Against
Issue No. 1 2 3 4 Cardinal H Ticker CAH Meeting Ty Annual Issue No. 1	Accounts and Reports Appointment of Auditor and Authority to Set Fees Authority to Issue Units w/ or w/o Preemptive Rights Authority to Repurchase Units Tealth, Inc. Security ID: CUSIP 14149Y108 pe Description Elect Colleen F. Arnold	Proponent Mgmt Mgmt Mgmt Mgmt Meeting Da 11/07/2018 Country of United Sta Proponent Mgmt	For For For te Trade tes Mgmt Rec For	For Against For Meeting St Voted Vote Cast For	Mgmt For For Against For atus For/Against Mgmt For

5	Elect Patricia Hemingway Hall	Mgmt	For	For	For
6 7 8 9 10 11	Elect Akhil Johri Elect Michael Kaufmann Elect Gregory B. Kenny Elect Nancy Killefer Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
12	Shareholder Proposal Regarding Excluding Compliance Costs for the Purposes of Executive Compensation	ShrHoldr	Against	For	Against
13	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	For	Against
Carrefour					
Ticker CA	Security ID: CINS F13923119	Meeting Da 06/14/2019		Meeting St Voted	atus
Meeting Ty Mix	pe	Country of France	Trade		
Meeting Ty Mix Issue No.	pe Description	Country of France Proponent	Trade Mgmt Rec	Vote Cast	For/Against Mgmt
Mix	_	France		Vote Cast N/A N/A For For	-
Mix Issue No. 1 2 3 4	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and	France Proponent N/A N/A N/A Mgmt	Mgmt Rec N/A N/A N/A For	N/A N/A N/A For	Mgmt N/A N/A N/A For
Mix Issue No. 1 2 3 4 5	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports Allocation of Profits/Dividends; Scrip	France Proponent N/A N/A Mgmt Mgmt	Mgmt Rec N/A N/A N/A For For	N/A N/A For For	Mgmt N/A N/A For For
Mix Issue No. 1 2 3 4 5	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports Allocation of Profits/Dividends; Scrip Dividend Relocation of Corporate	France Proponent N/A N/A Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For For For	N/A N/A For For	Mgmt N/A N/A For For

Arnault

10 11	Elect Thierry Breton Elect Flavia Buarque de Almeida	Mgmt Mgmt	For For	Against Against	Against Against
12	Elect Abilio dos Santos Diniz	Mgmt	For	Against	Against
13	Elect Charles Edelstenne	Mgmt	For	Against	Against
14 15	Directors' Fees Special Auditors Report on Regulated Agreements	Mgmt Mgmt	For For	For For	For For
16	Non-Compete Agreement (Alexandre Bompard, Chair and CEO)	Mgmt	For	For	For
17	Remuneration of Alexandre Bompard, Chair and CEO	Mgmt	For	Against	Against
18	Remuneration Policy (Chair and CEO)	Mgmt	For	For	For
19	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
20	Amendments to Articles Regarding Company Purpose	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 and/or to Increase Capital in Case of Exchange Offer	Mgmt	For	Against	Against

24	Authority to Issue Shares and/or Convertible Debt Through Private Placement	Mgmt	For	Against	Against
25 26	Greenshoe Authority to Increase Capital in Consideration for Contributions In Kind	Mgmt Mgmt	For For	Against Against	Against Against
27	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
28	Authority to Issue Performance Shares	Mgmt	For	For	For
29	Employee Stock Purchase Plan	Mgmt	For	Against	Against
30	Authorisation of Legal Formalities	Mgmt	For	For	For
31	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
CDW Corpor Ticker CDW Meeting Ty Annual	Security ID: CUSIP 12514G108	Meeting Da 05/21/2019 Country of United Sta	Trade	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Elect Lyndia M. Clarizo Elect Christine A. Leahy	Mgmt Mgmt	For For	Against Against	Against Against
3	Elect Thomas E. Richards	Mgmt	For	Against	Against
4 5	Elect Joseph R. Swedish Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	Against For	Against For
	Advisory Vote on Executive	Mgmt		-	-

1	Elect Martha H. Bejar	Mgmt	For	Against	Against
2	Elect Virginia Boulet	Mgmt	For	Against	Against
3	Elect Peter C. Brown	Mgmt	For	Against	Against
4	Elect Kevin P. Chilton	Mgmt	For	Against	Against
5	Elect Steven T. Clontz	Mgmt	For	Against	Against
6	Elect T. Michael Glenn	Mgmt	For	Against	Against
7				-	-
	Elect W. Bruce Hanks	Mgmt	For	Against	Against
8	Elect Mary L. Landrieu	Mgmt	For	Against	Against
9	Elect Harvey P. Perry	Mgmt	For	Against	Against
10	Elect Glen F. Post III	Mgmt	For	Against	Against
11	Elect Michael J.	Mgmt	For	Against	Against
	Roberts				
12	Elect Laurie A. Siegel	Mgmt	For	Against	Against
13	Elect Jeffrey K. Storey	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	Against	Against
15	Increase of Authorized	Mgmt	For	For	For
10	Common	ngine	101	101	101
	Stock				
1.0			_		
16	Approval of NOL Rights	Mgmt	For	Against	Against
	Plan				
17	Advisory Vote on	Mgmt	For	Against	Against
	Executive				
	Compensation				
	÷				
18	Shareholder Proposal	ShrHoldr	Against	For	Against
20	Regarding Lobbying	5112110201	119021100	101	119021100
	Report				
	Keport				
 Cisco Syst					
_		Mooting Do	+ 0	Mooting Ct	2+110
Ticker	Security ID:	Meeting Da		Meeting St	atus
CSCO .	CUSIP 17275R102	12/12/2018		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Elect M. Michele Burns	Mgmt	For	Against	Against
2	Elect Michael D.	Mgmt	For	For	For
	Capellas		-	-	-
	Caperrab				
3	Elect Mark Garrett	Mam+	For	For	For
3		Mgmt	For	For	For
4	Elect Kristina M.	Mgmt	For	For	For
	Johnson				
5	Elect Roderick C.	Mgmt	For	Against	Against
	McGeary				
6	Elect Charles H.	Mgmt	For	For	For
		2			
	Robbins				
	Robbins				
7		Mamt	For	For	For
7	Elect Arun Sarin	Mgmt Mgmt	For	For	For
7 8	Elect Arun Sarin Elect Brenton L.	Mgmt Mgmt	For For	For Against	For Against
	Elect Arun Sarin	-			

Mgmt

9 10	Elect Steven M. West Amendment to the Employee Stock Purchase Plan	Mgmt Mgmt	For For	For For	For For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12 13	Ratification of Auditor Shareholder Proposal Regarding Independent Chair	Mgmt ShrHoldr	For Against	For For	For Against
14	Shareholder Proposal Regarding Excluding Share Repurchases in Executive Compensation	ShrHoldr	Against	For	Against
CIT Group	Inc				······
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CIT	CUSIP 125581801	05/14/2019		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Ellen R. Alemany	Mgmt	For	For	For
2	Elect Michael L. Brosnan	Mgmt	For	For	For
3	Elect Michael A. Carpenter	Mgmt	For	For	For
4	Elect Dorene C. Dominguez	Mgmt	For	For	For
5	Elect Alan Frank	Mgmt	For	For	For
6	Elect William M.	Mgmt	For	For	For
0	Freeman	Fighte	101	101	101
-			_	_	_
7	Elect R. Brad Oates	Mgmt	For	For	For
8 9	Elect Gerald Rosenfeld	Mgmt Mgmt	For	For	For
9 10	Elect John R. Ryan	Mgmt Mgmt	For For	For For	For For
10	Elect Sheila A. Stamps Elect Khanh T. Tran	Mgmt Mgmt	For	For For	For For
12	Elect Laura S. Unger	Mgmt	FOI For	FOI For	For
13	Ratification of Auditor	Mgmt	FOI For	For	FOI For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Citizona T	inancial Crown Inc				
Ticker	'inancial Group, Inc. Security ID:	Meeting Da	te	Meeting St	atus

Meeting Date 04/25/2019 Country of Trade

Meeting Status Voted

Annual Issue No.	Description	United Sta Proponent		Vote Cast	2
1	Elect Bruce Van Saun	Mgmt	For	For	Mgmt For
2	Elect Mark S. Casady	Mqmt	For	For	For
3	Elect Christine M.	Mgmt	For	For	For
5	Cumming	Fight	FOL	FOI	101
4	Elect William P. Hankowsky	Mgmt	For	For	For
5	Elect Howard W. Hanna III	Mgmt	For	For	For
6	Elect Leo I. Higdon, Jr.	Mgmt	For	For	For
7	Elect Edward J. Kelly, III	Mgmt	For	For	For
0	Elect Cherries I Kech	Momt	Fam	E o m	For
8	Elect Charles J. Koch	Mgmt	For	For	For
9	Elect Terrance J. Lillis	Mgmt	For	For	For
10	Elect Shivan S. Subramaniam	Mgmt	For	For	For
11	Elect Wendy A. Watson	Mgmt	For	For	For
12	Elect Marita Zuraitis	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
CK Asset H	oldings Limited				
Ticker 1113 Meeting Ty	Security ID: CINS G2177B101 pe	Meeting Da 05/16/2019 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	Cayman Isl Proponent		Vote Cast	For/Against Mgmt
1			NT / D	.	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect KAM Hing Lam	Mgmt	For	Against	Against
6	Elect Davy CHUNG Sun Keung	Mgmt	For	Against	Against
7	Elect Ezra PAU Yee Wan	Mgmt	For	Against	Against
8	Elect Grace WOO Chia Ching	Mgmt	For	Against	Against
9	Elect Donald J. Roberts	Mgmt	For	Against	Against

10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
11	Directors' Fees	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Repurchase Shares	Mgmt	For	For	For
CK Asset H	loldings Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
1113	CINS G2177B101	10/30/2018		Voted	
Meeting Ty	rpe	Country of			
Special	Decemintion	Cayman Isl		Mata Cast	Een / Agoingt
Issue 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	Acquisition	Mgmt	For	For	For
4	Joint Venture	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Clariant A	G				
Ticker	Security ID:	Meeting Da		Meeting St	atus
CLN Meeting Ty Appual	CINS H14843165 vpe	04/01/2019 Country of Switzerlar	Trade	Voted	
	zpe	Country of Switzerlar	Trade	Voted Vote Cast	For/Against Mgmt
Meeting Ty Annual	zpe	Country of Switzerlar	Trade nd		_
Meeting Ty Annual Issue No.	Description	Country of Switzerlar Proponent	E Trade nd Mgmt Rec	Vote Cast	Mgmt
Meeting Ty Annual Issue No. 1 2 3	Description Description Accounts and Reports Compensation Report Ratification of Board and Management Acts	Country of Switzerlar Proponent Mgmt Mgmt Mgmt	E Trade nd Mgmt Rec For For For For	Vote Cast For For Against	Mgmt For For Against
Meeting Ty Annual Issue No. 1 2 3	Description Description Accounts and Reports Compensation Report Ratification of Board and Management Acts Allocation of Profits	Country of Switzerlar Proponent Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For For	Vote Cast For For Against For	Mgmt For For Against For
Meeting Ty Annual Issue No. 1 2 3 4 5	Description Accounts and Reports Compensation Report Ratification of Board and Management Acts Allocation of Profits Dividends from Reserves	Country of Switzerlar Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For For For	Vote Cast For For Against For For	Mgmt For Against For For
Meeting Ty Annual Issue No. 1 2 3	Description Accounts and Reports Compensation Report Ratification of Board and Management Acts Allocation of Profits Dividends from Reserves Amendments to Articles Elect Abdullah Mohammed	Country of Switzerlar Proponent Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For For	Vote Cast For For Against For	Mgmt For For Against For
Meeting Ty Annual Issue No. 1 2 3 4 5 6	Description Accounts and Reports Compensation Report Ratification of Board and Management Acts Allocation of Profits Dividends from Reserves Amendments to Articles Elect Abdullah	Country of Switzerlan Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For For For For For	Vote Cast For For Against For For Against	Mgmt For For Against For For Against
Meeting Ty Annual Issue No. 1 2 3 4 5 6	Description Accounts and Reports Compensation Report Ratification of Board and Management Acts Allocation of Profits Dividends from Reserves Amendments to Articles Elect Abdullah Mohammed	Country of Switzerlan Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For For For For For	Vote Cast For For Against For For Against	Mgmt For For Against For For Against
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Description Accounts and Reports Compensation Report Ratification of Board and Management Acts Allocation of Profits Dividends from Reserves Amendments to Articles Elect Abdullah Mohammed Alissa	Country of Switzerlar Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For For For For For For	Vote Cast For For Against For Against Against	Mgmt For For Against For For Against Against
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Description Accounts and Reports Compensation Report Ratification of Board and Management Acts Allocation of Profits Dividends from Reserves Amendments to Articles Elect Abdullah Mohammed Alissa Elect Gunter von Au	Country of Switzerlan Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade Mgmt Rec For For For For For For For For	Vote Cast For For Against For Against Against Against	Mgmt For For Against For For Against Against
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Description Accounts and Reports Compensation Report Ratification of Board and Management Acts Allocation of Profits Dividends from Reserves Amendments to Articles Elect Abdullah Mohammed Alissa Elect Gunter von Au Elect Hariolf Kottmann	Country of Switzerlan Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade Mgmt Rec For For For For For For For For For	Vote Cast For For Against For For Against Against Against	Mgmt For For Against For For Against Against Against Against
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	Description Accounts and Reports Compensation Report Ratification of Board and Management Acts Allocation of Profits Dividends from Reserves Amendments to Articles Elect Abdullah Mohammed Alissa Elect Gunter von Au Elect Hariolf Kottmann Elect Geoffery E.	Country of Switzerlan Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade Mgmt Rec For For For For For For For For For For	Vote Cast For For Against For Against Against Against Against Against	Mgmt For For Against For Against Against Against Against Against Against

14 15 16	Elect Carlo G. Soave Elect Peter Steiner Elect Claudia Sussmuth Dyckerhoff	Mgmt Mgmt Mgmt	For For For	Against Against Against	Against Against Against
17 18	Elect Susanne Wamsler Elect Konstantin Winterstein	Mgmt Mgmt	For For	Against Against	Against Against
19	Appoint Hariolf Kottmann as Board Chair	Mgmt	For	Against	Against
20	Elect Abdullah Mohammed Alissa as Compensation Committee Member	Mgmt	For	Against	Against
21	Elect Eveline Saupper as Compensation Committee Member	Mgmt	For	Against	Against
22	Elect Carlo G. Soave as Compensation Committee Member	Mgmt	For	Against	Against
23	Elect Claudia Sussmuth Dyckerhoff as Compensation Committee Member	Mgmt	For	Against	Against
24	Elect Susanne Wamsler as Compensation Committee Member	Mgmt	For	Against	Against
25	Appointment of Independent Proxy	Mgmt	For	For	For
26 27 28 29	Appointment of Auditor Board Compensation Executive Compensation Additional or Miscellaneous Board Proposals	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For Against	For For For Against
30	Additional or Miscellaneous Shareholder Proposals	ShrHoldr	N/A	Abstain	N/A
31	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Ticker CMS Meeting Ty Annual	Security ID: CUSIP 125896100 pe	Meeting Da 05/03/2019 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9 10 11 12	Elect Jon E. Barfield Elect Deborah H. Butler Elect Kurt L. Darrow Elect Stephen E. Ewing Elect William D. Harvey Elect Patricia K. Poppe Elect John G. Russell Elect Suzanne Shank Elect Myrna M. Soto Elect John G. Sznewajs Elect Laura H. Wright Advisory Vote on Executive Compensation	-	For For For For For For For For For	For For For For For For For For For	For For For For For For For For For For
13 14	Ratification of Auditor Shareholder Proposal Regarding Political Contributions and Expenditures Report	Mgmt ShrHoldr	For Against	For For	For Against
CNP Assura					
Ticker CNP Meeting Ty	Security ID: CINS F1876N318	Meeting Da 04/18/2019 Country of France		Meeting St Voted	atus
Ticker CNP	Security ID: CINS F1876N318	04/18/2019 Country of		-	atus For/Against Mgmt
Ticker CNP Meeting Ty Ordinary	Security ID: CINS F1876N318 ppe	04/18/2019 Country of France Proponent N/A N/A	Trade	Voted	For/Against
Ticker CNP Meeting Ty Ordinary Issue No. 1 2 3	Security ID: CINS F1876N318 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Transfer of	04/18/2019 Country of France Proponent N/A 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 CNP Meeting Ty Ordinary Issue No. 1 2 3 4	Security ID: CINS F1876N318 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Transfer of Reserves Consolidated Accounts and	04/18/2019 Country of France Proponent N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A For	Voted Vote Cast N/A N/A For	For/Against Mgmt N/A N/A N/A For
Ticker CNP Meeting Ty Ordinary Issue No. 1 2 3 4	Security ID: CINS F1876N318 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Transfer of Reserves Consolidated Accounts and Reports Allocation of	04/18/2019 Country of France Proponent N/A N/A N/A Mgmt Mgmt	Trade Mgmt Rec N/A N/A For For	Voted Vote Cast N/A N/A For For	For/Against Mgmt N/A N/A For For

Others)

9	Related Party Transactions on the Acquisition of a Property (CDC and Others)	Mgmt	For	For	For
10	Related Party Transactions on the Sale of a Property (CDC and Others)	Mgmt	For	For	For
11	Related Party Transaction (Antoine Lissowski)	Mgmt	For	For	For
12	Related Party Transaction (Frederic Lavenir)	Mgmt	For	For	For
13	Related Party Transaction (Jean-Paul Faugere)	Mgmt	For	For	For
14	Special Auditors' Report on Regulated Agreements (previously approved)	Mgmt	For	For	For
15	Remuneration Policy (Chair)	Mgmt	For	For	For
16	Remuneration of Jean-Paul Faugere, Chair	Mgmt	For	For	For
17	Remuneration Policy (CEO)	Mgmt	For	For	For
18	Remuneration of Frederic Lavenir, Former CEO (until August 31, 2018)	Mgmt	For	For	For
19	Remuneration of Antoine Lissowski, CEO (since September 1, 2018)	Mgmt	For	For	For
20	Ratification of the Co-option of Annabelle Beugin-Soulon	Mgmt	For	Against	Against

21	Ratification of the Co-option of Alexandra Basso	Mgmt	For	Against	Against
22	Ratification of the Co-option of Olivier Fabas	Mgmt	For	Against	Against
23	Ratification of the Co-option of Laurence Giraudon	Mgmt	For	Against	Against
24	Ratification of the Co-option of Laurent Mignon	Mgmt	For	Against	Against
25	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
26	Authorisation of Legal Formalities	Mgmt	For	For	For
27	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Coca-Cola Ticker CCL Meeting Ty	Amatil Limited Security ID: CINS Q2594P146 pe	Meeting Da 05/15/2019 Country of		Meeting St Voted	atus
Annual		Australia			
Annual Issue No.	Description	Australia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.		Proponent	-		Mgmt
Issue No.	Non-Voting Meeting Note	Proponent N/A	N/A	N/A	Mgmt N/A
Issue No.		Proponent	-		Mgmt
Issue No. 1 2	Non-Voting Meeting Note Remuneration Report Re-elect Massimo (John)	Proponent N/A Mgmt	N/A For	N/A Against	Mgmt N/A Against
Issue No. 1 2 3	Non-Voting Meeting Note Remuneration Report Re-elect Massimo (John) Borghetti Re-elect Mark G.	Proponent N/A Mgmt Mgmt	N/A For For	N/A Against Against	Mgmt N/A Against Against
Issue No. 1 2 3 4 5	Non-Voting Meeting Note Remuneration Report Re-elect Massimo (John) Borghetti Re-elect Mark G. Johnson Equity Grant (MD Alison Watkins)	Proponent N/A Mgmt Mgmt Mgmt	N/A For For	N/A Against Against Against	Mgmt N/A Against Against Against
Issue No. 1 2 3 4 5 Colgate-Pa	Non-Voting Meeting Note Remuneration Report Re-elect Massimo (John) Borghetti Re-elect Mark G. Johnson Equity Grant (MD Alison Watkins)	Proponent N/A Mgmt Mgmt Mgmt	N/A For For For	N/A Against Against For	Mgmt N/A Against Against Against For
Issue No. 1 2 3 4 5 Colgate-Pa Ticker	Non-Voting Meeting Note Remuneration Report Re-elect Massimo (John) Borghetti Re-elect Mark G. Johnson Equity Grant (MD Alison Watkins) Imolive Company Security ID:	Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For	N/A Against Against For Meeting St	Mgmt N/A Against Against Against For
Issue No. 1 2 3 4 5 Colgate-Pa Ticker CL	Non-Voting Meeting Note Remuneration Report Re-elect Massimo (John) Borghetti Re-elect Mark G. Johnson Equity Grant (MD Alison Watkins) Imolive Company Security ID: CUSIP 194162103	Proponent N/A Mgmt Mgmt Mgmt Mgmt Meeting Da 05/10/2019	N/A For For For	N/A Against Against For	Mgmt N/A Against Against Against For
Issue No. 1 2 3 4 5 Colgate-Pa Ticker CL Meeting Ty	Non-Voting Meeting Note Remuneration Report Re-elect Massimo (John) Borghetti Re-elect Mark G. Johnson Equity Grant (MD Alison Watkins) Imolive Company Security ID: CUSIP 194162103	Proponent N/A Mgmt Mgmt Mgmt Mgmt Meeting Da 05/10/2019 Country of	N/A For For For te Trade	N/A Against Against For Meeting St	Mgmt N/A Against Against Against For
Issue No. 1 2 3 4 5 Colgate-Pa Ticker CL Meeting Ty Annual	Non-Voting Meeting Note Remuneration Report Re-elect Massimo (John) Borghetti Re-elect Mark G. Johnson Equity Grant (MD Alison Watkins) Imolive Company Security ID: CUSIP 194162103 pe	Proponent N/A Mgmt Mgmt Mgmt Mgmt Meeting Da 05/10/2019 Country of United Sta	N/A For For For te Trade tes	N/A Against Against For Meeting St Voted	Mgmt N/A Against Against For
Issue No. 1 2 3 4 5 Colgate-Pa Ticker CL Meeting Ty Annual	Non-Voting Meeting Note Remuneration Report Re-elect Massimo (John) Borghetti Re-elect Mark G. Johnson Equity Grant (MD Alison Watkins) Imolive Company Security ID: CUSIP 194162103	Proponent N/A Mgmt Mgmt Mgmt Mgmt Meeting Da 05/10/2019 Country of	N/A For For For te Trade tes	N/A Against Against For Meeting St	Mgmt N/A Against Against For

2 3 4 5 6 7 8	Elect John P. Bilbrey Elect John T. Cahill Elect Ian M. Cook Elect Lisa M. Edwards Elect Helene D. Gayle Elect C. Martin Harris Elect Lorrie M. Norrington	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 13	Elect Michael B. Polk Elect Stephen I. Sadove Elect Noel R. Wallace Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
14	Approval of the 2019 Incentive Compensation Plan	Mgmt	For	Against	Against
15	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against
Ticker	ncorporated Security ID:	Meeting Da	te	Meeting St	atus
CMA Meeting Ty	CUSIP 200340107 pe	04/23/2019 Country of	Trade	Voted	
-			Trade	Voted Vote Cast	For/Against Mgmt
Meeting Ty Annual	ре	Country of United Sta	Trade tes		-
Meeting Ty Annual Issue No.	pe Description Elect Ralph W. Babb,	Country of United Sta Proponent	Trade tes Mgmt Rec	Vote Cast	Mgmt
Meeting Ty Annual Issue No. 1	pe Description Elect Ralph W. Babb, Jr. Elect Michael E.	Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For	Vote Cast For	Mgmt For
Meeting Ty Annual Issue No. 1 2 3 4 5	pe Description Elect Ralph W. Babb, Jr. Elect Michael E. Collins Elect Roger A. Cregg Elect T. Kevin DeNicola Elect Curtis C. Farmer Elect Jacqueline P.	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For For For	Vote Cast For For For For For For	Mgmt For For For For For
Meeting Ty Annual Issue No. 1 2 3 4 5 6	<pre>pe Description Elect Ralph W. Babb, Jr. Elect Michael E. Collins Elect Roger A. Cregg Elect T. Kevin DeNicola Elect Curtis C. Farmer Elect Jacqueline P. Kane Elect Richard G.</pre>	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade tes Mgmt Rec For For For For For For For	Vote Cast For For For For For For For	Mgmt For For For For For For

13 14	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
Commerzbar	ik AG				
Ticker CBK Meeting Ty Annual	Security ID: CINS D172W1279	Meeting Da 05/22/2019 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 Agenda Item Allocation of Profits/Dividends	N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
6	Ratification of Management Board Acts	Mgmt	For	Against	Against
7	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
8	Appointment of Auditor for Fiscal Year 2019	Mgmt	For	For	For
9	Appointment of Auditor for Interim Financial Statements for First Quarter of 2020	Mgmt	For	For	For
10	Authorised Capital 2019/I	Mgmt	For	Against	Against
11	Authorised Capital 2019/II	Mgmt	For	Against	Against
12	Authority to Issue Profit Sharing Rights and other Hybrid Bonds	Mgmt	For	For	For
Commonweal Ticker CBA Meeting Ty	th Bank of Australia Security ID: CINS Q26915100 ppe	Meeting Da 11/07/2018 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Australia Proponent	Mgmt Rec	Vote Cast	For/Against

Mgmt

Ven

1 2	Non-Voting Meeting Note Re-elect Catherine Livingstone	N/A Mgmt	N/A For	N/A Against	N/A Against
3	Elect Anne L. Templeman-Jones	Mgmt	For	Against	Against
4 5	Remuneration Report Equity Grant (MD/CEO Matthew Comyn)	Mgmt Mgmt	For For	For For	For For
Compagnie Ticker SGO Meeting Ty Mix	de Saint Gobain SA Security ID: CINS F80343100 ppe	Meeting Da 06/06/2019 Country of France)	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 3 4 5 6	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 For For	N/A N/A For For	N/A N/A For For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8 9 10 11 12	Elect Anne-Marie Idrac Elect Dominique Leroy Elect Denis Ranque Elect Jacques Pestre Remuneration of Pierre-Andre de Chalendar, Chair and CEO	Mgmt Mgmt Mgmt Mgmt	For For For For	Against Against Against Against For	Against Against Against Against For
13	Remuneration Policy (Chair and CEO)	Mgmt	For	For	For
14	Remuneration Policy (Deputy CEO)	Mgmt	For	For	For
15	Severance Agreement (Benoit Bazin, deputy CEO)	Mgmt	For	For	For
16	Supplementary Retirement Benefits (Benoit Bazin, deputy CEO)	Mgmt	For	For	For

17	Health Insurance Benefits (Benoit Bazin, Chair and CEO)	Mgmt	For	For	For
18	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
19	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	Against	Against
21	Authority to Issue Shares and Convertible Debt Through Private Placement	Mgmt	For	Against	Against
22 23	Greenshoe Authority to Increase Capital in Consideration for Contributions In Kind	Mgmt Mgmt	For For	Against Against	Against Against
24	Authority to Increase Capital Through Capitalisations	Mgmt	For	Against	Against
25	Authority to Set Offering Price of Shares	Mgmt	For	Against	Against
26	Employee Stock Purchase Plan	Mgmt	For	Against	Against
27	Authority to Grant Stock Options	Mgmt	For	For	For
28	Authority to Issue Performance Shares	Mgmt	For	For	For
29	Authority to Cancel Shares and Reduce Share Capital	Mgmt	For	For	For

Authorisation	of	Legal	Mgmt	For	For	For
Formalities						

ConocoPhil	-					
Ticker Security ID:		Meeting Da		Meeting Status		
COP	CUSIP 20825C104	05/14/2019		Voted		
Meeting Ty	<i>v</i> pe	Country of Trade				
Annual		United Sta	ates			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Charles E. Bunch	Mgmt	For	For	For	
2	Elect Caroline Maury Devine	Mgmt	For	For	For	
3	Elect John V. Faraci	Mgmt	For	For	For	
4	Elect Jody L Freeman	Mgmt	For	For	For	
5	Elect Gay Huey Evans	Mgmt	For	For	For	
6	Elect Jeffrey A. Joerres	Mgmt	For	For	For	
7	Elect Ryan M. Lance	Mgmt	For	For	For	
8	Elect William H. McRaven	Mgmt	For	For	For	
9	Elect Sharmila Mulligan	Mgmt	For	For	For	
10	Elect Arjun N. Murti	Mgmt	For	For	For	
11	Elect Robert A. Niblock	Mgmt	For	For	For	
12	Ratification of Auditor	Mgmt	For	For	For	
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
Consolidat	ed Edison, Inc.					
Ticker ED Mosting T	Security ID: CUSIP 209115104	Meeting Da 05/20/2019 Country of)	Meeting St Voted	atus	
Meeting Ty Annual	pe	United Sta				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect George Campbell, Jr.	Mgmt	For	For	For	
2	Elect Ellen V. Futter	Mgmt	For	For	For	
3	Elect John F. Killian	Mgmt	For	For	For	
4	Elect John McAvoy	Mgmt	For	For	For	
5	Elect William J. Mulrow	Mgmt	For	For	For	
6	Elect Armando J. Olivera	Mgmt	For	For	For	
7	Elect Michael W. Ranger	Mgmt	For	For	For	
8	Elect Linda S. Sanford	Mgmt	For	For	For	
9	Elect Deirdre Stanley	Mgmt	For	For	For	
10	Elect L. Frederick Sutherland	Mgmt	For	For	For	

11 12	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
Covivio Ticker COV Meeting Ty Mix	Security ID: CINS F3832Y172 ype	Meeting Da 04/17/2019 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 Accounts and Reports; Non Tax-Deductible Expenses	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7 8	Scrip Dividend Special Auditors Report on Regulated Agreements	Mgmt Mgmt	For For	For For	For For
9	Severance Agreement Christophe Kullmann, CEO	Mgmt	For	For	For
10	Severance Agreement Oliver Esteve, deputy CEO	Mgmt	For	For	For
11	Remuneration Policy (Chair)	Mgmt	For	For	For
12	Remuneration Policy (CEO)	Mgmt	For	For	For
13	Remuneration Policy (Deputy CEOs)	Mgmt	For	For	For
14	Remuneration of Jean Laurent, Chair	Mgmt	For	For	For
15	Remuneration of Christophe Kullman, CEO	Mgmt	For	For	For

16	Remuneration of Olivier Esteve, Deputy CEO	Mgmt	For	For	For
17	Remuneration of Dominique Ozanne, Deputy CEO	Mgmt	For	For	For
18 19	Elect Jean Laurent Elect Leonardo Del Vecchio	Mgmt Mgmt	For For	Against Against	Against Against
20 21 22 23 24	Elect Laurent Tollie Elect Christian Delaire Elect Olivier Piani Appointment of Auditor Authority to Repurchase and Reissue Shares	Mgmt Mgmt Mgmt Mgmt	For For For For	Against Against Against Against For	Against Against Against Against For
25	Amendments to Articles Regarding Company Purpose and Chair's Age Limit	Mgmt	For	For	For
26	Authority to Increase Capital Through Capitalisations	Mgmt	For	Against	Against
27	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
28	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	Against	Against
29	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	Against	Against
30	Authority to Increase Capital in Case of Exchange Offers	Mgmt	For	Against	Against
31	Authority to Increase Capital in Consideration for Contributions In Kind	Mgmt	For	Against	Against

32	Employee Stock Purchase Plan	Mgmt	For	Against	Against
33	Authority to Issue Performance Shares	Mgmt	For	Against	Against
34	Authorisation of Legal Formalities	Mgmt	For	For	For
35	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Covivio Ticker COV Meeting Ty Special	Security ID: CINS F3832Y172 pe	Meeting Da 09/06/2018 Country of France		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Merger by Absorption of Beni Stabili S.p.A.	N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
6	Beni Stabili Shareholders' Right to Withdraw Shares	Mgmt	For	For	For
7	Board's Authority to Acknowledge the Merger and the Capital Increase Remunerating the Merger	Mgmt	For	For	For
8	Take Over by the Company of Beni Stabili S.p.A. Commitments on its Convertible Debt and Shareholders' Waiver of Their Preemptive Rights in Benefit of Holders of Beni Stabili S.p.A. Convertible Debt	Mgmt	For	For	For
9	Amendments to Articles Regarding Company Name	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For

	Regarding the Application of Spanish Taxation Regime				
11	Authorisation of Legal Formalities	Mgmt	For	For	For
CSL Limite		Maating Da	+ ~	Maating Ct	a t 11 a
Ticker	Security ID: CINS Q3018U109	Meeting Da 10/17/2018		Meeting St	alus
CSL				Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Australia	March Data		T
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note		N/A	N/A	N/A
3	Elect Brian McNamee	Mgmt	For	Against	Against
4	Elect Abbas Hussain	Mgmt	For	Against	Against
5	Elect Andrew	Mgmt	For	Against	Against
5	Cuthbertson	Fighte	ror	Against	Against
6	Remuneration Report	Mgmt	For	For	For
7	Equity Grant (MD/CEO	Mgmt	For	For	For
,	Paul Perreault)	rigine	101	101	101
8	Renew Global Employee Share Plan	Mgmt	For	For	For
9	Renew Performance Rights Plan	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Renew Proportional Takeover Provisions	Mgmt	For	For	For
Cummins In	c.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
CMI	CUSIP 231021106	05/14/2019		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect N. Thomas Linebarger	Mgmt	For	For	For
2	Elect Richard J. Freeland	Mgmt	For	For	For
3	Elect Robert J. Bernhard	Mgmt	For	For	For

4	Elect Franklin R. Chang-Diaz	Mgmt	For	For	For
5	Elect Bruno V. Di Leo Allen	Mgmt	For	For	For
6 7 8 9 10 11 12 13	Elect Stephen B. Dobbs Elect Robert K. Herdman Elect Alexis M. Herman Elect Thomas J. Lynch Elect William I. Miller Elect Georgia R. Nelson Elect Karen H. Quintos Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For	For For For For For For
14 15	Ratification of Auditor Amendment to the Employee Stock Purchase Plan	Mgmt Mgmt	For For	For Against	For Against
16	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	For	Against
CVS Health Ticker	Corporation Security ID:	Meeting Da		Meeting St	
CVS Meeting Ty	CUSIP 126650100	05/16/2019 Country of	Trade	Voted	acus
CVS	CUSIP 126650100	05/16/2019	Trade tes	-	For/Against Mgmt
CVS Meeting Ty Annual	CUSIP 126650100 pe	05/16/2019 Country of United Sta	Trade Ites	Voted	For/Against
CVS Meeting Ty Annual Issue No. 1 2	CUSIP 126650100 pe Description Elect Fernando Aguirre Elect Mark T. Bertolini Elect Richard M.	05/16/2019 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
CVS Meeting Ty Annual Issue No. 1 2 3	CUSIP 126650100 pe Description Elect Fernando Aguirre Elect Mark T. Bertolini Elect Richard M. Bracken Elect C. David Brown II Elect Alecia A.	05/16/2019 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	For For For For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
CVS Meeting Ty Annual Issue No. 1 2 3 4 5	CUSIP 126650100 pe Description Elect Fernando Aguirre Elect Mark T. Bertolini Elect Richard M. Bracken Elect C. David Brown II Elect Alecia A. DeCoudreaux Elect Nancy-Ann M.	05/16/2019 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For For

17 18	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Against	For Against
19	Shareholder Proposal Regarding Including Legal Costs in Executive Compensation	ShrHoldr	Against	For	Against
Daimler AG					
Ticker DAI Meeting Ty	Security ID: CINS D1668R123 pe	Meeting Da 05/22/2019 Country of	1	Meeting St Voted	atus
Annual	Decerintion	Germany	Mamt Dog	Mata Cast	Ear/Acainat
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Management Board Acts	Mgmt	For	Against	Against
8	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
9	Appointment of Auditor for Fiscal Year 2019	Mgmt	For	For	For
10	Appointment of Auditor for Interim Statements until 2020 AGM	Mgmt	For	For	For
11	Amendments to Remuneration Policy	Mgmt	For	For	For
12	Elect Joe Kaeser	Mgmt	For	Against	Against
13	Elect Bernd Pischetsrieder	Mgmt	For	Against	Against
14	Amendment to Corporate Purpose	Mgmt	For	For	For
15	Approval of Hive-Down and Acquisition Agreements	Mgmt	For	For	For

Danone Ticker BN	Security ID: CINS F12033134	Meeting Da 04/25/2019		Meeting St Voted	atus
Meeting Ty	rpe	Country of	Trade		
Mix Issue No.	Description	France Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note		N/A	N/A	N/A
3	Non-Voting Meeting Note		N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Elect Franck Riboud	Mgmt	For	Against	Against
8	Elect Emmanuel Faber	Mgmt	For	Against	Against
9	Elect Clara Gaymard	Mgmt	For	Against	Against
10	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
11	Remuneration of Emmanuel Faber, CEO and Chair	Mgmt	For	For	For
12	Remuneration Policy (Corporate Officers)	Mgmt	For	For	For
13	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
14	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	Against	Against
15	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights and w/ Priority Subscription	Mgmt	For	Against	Against
16 17	Greenshoe Authority to Increase Capital in Case of Exchange Offer	Mgmt Mgmt	For For	Against Against	Against Against

18	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against
19	Authority to Increase Capital Through Capitalisations	Mgmt	For	Against	Against
20	Employee Stock Purchase Plan	Mgmt	For	Against	Against
21	Stock Purchase Plan for Overseas Employees	Mgmt	For	Against	Against
22	Authority to Issue Performance Shares	Mgmt	For	For	For
23	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
24	Authorization of Legal Formalities	Mgmt	For	For	For
25	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
 Danske Ban	k A/S				
Danske Ban Ticker	k A/S Security ID:	Meeting Da	te	Meeting St	
Ticker DANSKE	Security ID: CINS K22272114	03/18/2019		Meeting St Voted	atus
Ticker DANSKE Meeting Ty	Security ID: CINS K22272114	03/18/2019 Country of		2	atus
Ticker DANSKE	Security ID: CINS K22272114	03/18/2019		2	atus For/Against Mgmt
Ticker DANSKE Meeting Ty Annual Issue No.	Security ID: CINS K22272114 pe Description	03/18/2019 Country of Denmark	Trade	Voted	For/Against
Ticker DANSKE Meeting Ty Annual	Security ID: CINS K22272114 pe	03/18/2019 Country of Denmark Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker DANSKE Meeting Ty Annual Issue No. 1	Security ID: CINS K22272114 pe Description Non-Voting Meeting Note	03/18/2019 Country of Denmark Proponent N/A	Trade Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt N/A
Ticker DANSKE Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS K22272114 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	03/18/2019 Country of Denmark 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 DANSKE Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS K22272114 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports	03/18/2019 Country of Denmark Proponent N/A N/A N/A N/A N/A Mgmt	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 DANSKE Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS K22272114 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	03/18/2019 Country of Denmark Proponent N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A
Ticker DANSKE Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS K22272114 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	03/18/2019 Country of Denmark 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	Voted Vote Cast N/A N/A N/A For For	For/Against Mgmt N/A N/A N/A N/A For For
Ticker DANSKE Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS K22272114 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of	03/18/2019 Country of Denmark Proponent N/A N/A N/A N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec 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 For For For
Ticker DANSKE Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS K22272114 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect Lars-Erik Brenoe	03/18/2019 Country of Denmark Proponent N/A N/A N/A N/A N/A Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A For For	Voted Vote Cast N/A N/A N/A For For	For/Against Mgmt N/A N/A N/A N/A For For
Ticker DANSKE Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Security ID: CINS K22272114 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect Lars-Erik Brenoe Elect Karsten Dybvad Elect Jan Thorsgaard	03/18/2019 Country of Denmark Proponent N/A N/A N/A N/A Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A For For For	Voted Vote Cast N/A N/A N/A For For For Against Against	For/Against Mgmt N/A N/A N/A For For For Against Against
Ticker DANSKE Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Security ID: CINS K22272114 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect Lars-Erik Brenoe Elect Karsten Dybvad Elect Jan Thorsgaard Nielsen	03/18/2019 Country of Denmark Proponent N/A N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A For For For For	Voted Vote Cast N/A N/A N/A For For For Against Against For	For/Against Mgmt N/A N/A N/A For For For Against Against For
Ticker DANSKE Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Security ID: CINS K22272114 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect Lars-Erik Brenoe Elect Karsten Dybvad Elect Jan Thorsgaard Nielsen Elect Jens Due Olsen	03/18/2019 Country of Denmark Proponent N/A N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A For For For For For	Voted Vote Cast N/A N/A N/A For For Against Against For For	For/Against Mgmt N/A N/A N/A For For For Against Against For For
Ticker DANSKE Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 9	Security ID: CINS K22272114 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect Lars-Erik Brenoe Elect Karsten Dybvad Elect Jan Thorsgaard Nielsen Elect Jens Due Olsen Elect Carol Sergeant	03/18/2019 Country of Denmark Proponent N/A N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A For For For For For For	Voted Vote Cast N/A N/A N/A For For Against For For For Against	For/Against Mgmt N/A N/A N/A For For For Against For For For Against
Ticker DANSKE Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12	Security ID: CINS K22272114 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect Lars-Erik Brenoe Elect Karsten Dybvad Elect Jan Thorsgaard Nielsen Elect Jens Due Olsen Elect Carol Sergeant Elect Christian Sagild	03/18/2019 Country of Denmark Proponent N/A N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A For For For For For For For For	Voted Vote Cast N/A N/A N/A For For Against For For Against For For Against For	For/Against Mgmt N/A N/A N/A For For For Against For For Against For

Capital

16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
18	Authority to Repurchase Shares	Mgmt	For	For	For
19 20 21	Directors' Fees Remuneration Policy Shareholder Proposal Regarding Mistrust in Audit Committee and Executive Management	Mgmt Mgmt ShrHoldr	For For Against	For Against Against	For Against For
22	Shareholder Proposal Regarding Claiming Damages from Audit Committee and Executive Management	ShrHoldr	Against	Against	For
23	Shareholder Proposal Regarding Audit of Remuneration Agreements	ShrHoldr	Against	For	Against
24	Shareholder Proposal Regarding Board of Director's Account for Estonian Branch's Non-Resident Banking Policy	ShrHoldr	Against	Against	For
25	Shareholder Proposal Regarding Amendments to the Corporate Governance Report	ShrHoldr	Against	Against	For
26	Shareholder Proposal Regarding Conducting a Scrutiny Pursuant to the Danish Companies Act	ShrHoldr	Against	For	Against
27	Shareholder Proposal Regarding Translating the Annual Report to Danish	ShrHoldr	Against	Against	For
28	Shareholder Proposal	ShrHoldr	Against	Against	For

	Regarding Communications with Authorities				
29	Shareholder Proposal Regarding Limiting Incentive Pay	ShrHoldr	Against	Abstain	Against
30	Shareholder Proposal Regarding Charitable Donation	ShrHoldr	Against	Against	For
31	Shareholder Proposal Regarding Removal of Current Auditor	ShrHoldr	Against	Against	For
32	Shareholder Propsoal Regarding Internal Auditor	ShrHoldr	Against	Against	For
33	Shareholder Proposal Regarding Active Ownership in Fossil Fuel Companies	ShrHoldr	Against	For	Against
34	Shareholder Proposal Regarding Corporate Bonds in Fossil Fuel Companies	ShrHoldr	Against	For	Against
35	Shareholder Proposal Regarding Offering Investments and Pension Schemes to Companies Working Against the Paris Agreement	ShrHoldr	Against	Abstain	Against
36	Shareholder Proposal Regarding Lending Policy Pursuant to the Paris Agreement	ShrHoldr	Against	For	Against
37	Shareholder Proposal Regarding Splitting Up the Company	ShrHoldr	Against	Against	For
38	Shareholder Proposal Regarding Limit Fees and Other Income from the Company's Customers	ShrHoldr	Against	Against	For
39	Shareholder Proposal Regarding Limit on	ShrHoldr	Against	Abstain	Against

Executive Remuneration

Dassault S	ystemes SA				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
DSY	CINS F2457H472	05/23/2019		Voted	
Meeting Ty	rpe	Country of	Trade		
Mix		France			<i>,</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
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
8	Remuneration Policy (Chair)	Mgmt	For	For	For
9	Remuneration Policy (Vice-Chair and CEO)	Mgmt	For	Against	Against
10	Remuneration of Charles Edelstenne, Chair	Mgmt	For	For	For
11	Remuneration of Bernard Charles, Vice Chair and CEO	Mgmt	For	Against	Against
12	Elect Catherine Dassault	Mgmt	For	Against	Against
13	Elect Toshiko Mori	Mamt	For	Nacioct	Nasinat
14	Authority to Repurchase and Reissue Shares	Mgmt Mgmt	For	Against For	Against For
15	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
16	Authority to Issue Shares and Convertible Debt w/ Preemptive	Mgmt	For	For	For

Rights

17	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	Against	Against
18	Authority to Issue Shares and/or Convertible Debt 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 Consideration for Contributions In Kind	Mgmt	For	Against	Against
22	Authority to Grant Stock Options	Mgmt	For	Against	Against
23	Employee Stock Purchase Plan	Mgmt	For	Against	Against
24	Authorisation of Legal Formalities	Mgmt	For	For	For
DaVita Inc	 2.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
DVA Meeting Ty	CUSIP 23918K108	06/17/2019 Country of		Voted	
Annual		United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Pamela M. Arway	Mgmt	For	For	For
2	Elect Charles G. Berg	Mgmt	For	For	For
3	Elect Barbara J. Desoer	Mgmt	For	For	For
4	Elect Pascal Desroches	Mgmt	For	For	For
5	Elect Paul J. Diaz	Mgmt	For	For	For
6	Elect Peter T. Grauer	Mgmt	For	For	For
7	Elect John M. Nehra	Mgmt	For	For	For
8	Elect Javier J. Rodriguez	Mgmt	For	For	For
9	Elect William L. Roper	Mgmt	For	For	For
10	Elect Kent J. Thiry	Mgmt	For	For	For
11	Elect Phyllis R. Yale	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on	Mgmt	For	Against	Against
	-	-		-	-

Executive Compensation

Deutsche H		Maating Da	+ 0	Mooting Ct	2 + 11 0
Ticker DB1	Security ID: CINS D1882G119	Meeting Da 05/08/2019		Meeting Status Voted	
Meeting Ty				voled	
Annual	(be	Country of Trade			
	Description	Germany Proponent	Mgmt Rec	Wata Cast	For/Against
ISSUE NO.	Description	Frobonenc	Mynic Rec	VOLE 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	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Management Board Acts	Mgmt	For	Against	Against
8	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
9	Elect Clara-Christina Streit	Mgmt	For	Against	Against
10 11	Elect Charles Stonehill Authority to Repurchase and Reissue Shares	Mgmt Mgmt	For For	Against For	Against For
12	Authority to Repurchase Shares Using Equity Derivatives	Mgmt	For	For	For
13	Authority to Issue Convertible Debt Instruments and Increase in Conditional Capital	Mgmt	For	Against	Against
14	Approval of Profit-and-Loss Transfer Agreement with Clearstream Beteiligungs AG	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For

LHA CINS D1908N106 Meeting Type		Meeting Date 05/07/2019 Country of Trade Germany		Meeting Status 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	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Management Board Acts	Mgmt	For	Against	Against
8	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
9	Elect Monika Ribar as Supervisory Board Member	Mgmt	For	Against	Against
10	Amendments to Remuneration Policy	Mgmt	For	For	For
11	Increase in Authorised Capital	Mgmt	For	Against	Against
12	Increase in Authorised Capital for Employee Share Purchase Plan	Mgmt	For	For	For
13	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
14	Authority to Repurchase Shares Using Equity Derivatives	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
 Deutsche P	ost AG				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
DPW	CINS D19225107	05/15/2019		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		N/A	N/A	N/A	N/A
	Non-Voting Meeting Note				
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	Mgmt	For	Against	Against
7		Mynic	FOL	Ayainst	Against
	Management Board				
	Acts				
8	Ratification of	Mgmt	For	Against	Against
	Supervisory Board	-		-	-
	Acts				
	110005				
0			_	_	_
9	Appointment of Auditor	Mgmt	For	For	For
10	Elect Simone Menne	Mgmt	For	Against	Against
11	Elect Stefan Schulte	Mgmt	For	Against	Against
12	Elect Heinrich	Mgmt	For	Against	Against
	Hiesinger				9
	niesingei				
Deutsche T	elekom AG				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
DTE	CINS D2035M136	03/28/2019		Voted	
Meeting Ty		Country of			
Annual	20	-	IIUUC		
		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
	Non-Voting Meeting Note Non-Voting Meeting Note	,			
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2 3	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
2 3 4	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
2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A
2 3 4	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 N/A N/A	N/A N/A N/A	N/A N/A N/A
2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A
2 3 4 5	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	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A 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 Profits/Dividends	N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of	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
2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board	N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of	N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board	N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board	N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For For	N/A N/A N/A For Against	N/A N/A N/A For Against
2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For For	N/A N/A N/A For Against	N/A N/A N/A For Against
2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For For	N/A N/A N/A For Against	N/A N/A N/A For Against
2 3 4 5 6 7 8	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board Acts	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For For	N/A N/A N/A For Against Against	N/A N/A N/A For Against Against
2 3 4 5 6 7 7 8	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board Acts Appointment of Auditor	N/A N/A N/A Mgmt Mgmt Mgmt	N/A N/A N/A For For For	N/A N/A N/A For Against Against For	N/A N/A N/A For Against Against For
2 3 4 5 6 7 8	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board Acts	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For For	N/A N/A N/A For Against Against	N/A N/A N/A For Against Against
2 3 4 5 6 7 7 8	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board Acts Appointment of Auditor	N/A N/A N/A Mgmt Mgmt Mgmt	N/A N/A N/A For For For	N/A N/A N/A For Against Against For	N/A N/A N/A For Against Against For
2 3 4 5 6 7 7 8	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board Acts Appointment of Auditor Elect Lars Hinrichs as	N/A N/A N/A Mgmt Mgmt Mgmt	N/A N/A N/A For For For	N/A N/A N/A For Against Against For	N/A N/A N/A For Against Against For
2 3 4 5 6 7 7 8	<pre>Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board Acts Appointment of Auditor Elect Lars Hinrichs as Supervisory Board</pre>	N/A N/A N/A Mgmt Mgmt Mgmt	N/A N/A N/A For For For	N/A N/A N/A For Against Against For	N/A N/A N/A For Against Against For
2 3 4 5 6 7 7 8 8 9 10	<pre>Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board Acts Appointment of Auditor Elect Lars Hinrichs as Supervisory Board Member</pre>	N/A N/A N/A Mgmt Mgmt Mgmt Mgmt	N/A N/A N/A For For For For	N/A N/A N/A For Against Against For Against	N/A N/A N/A For Against Against For Against
2 3 4 5 6 7 7 8	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board Acts Appointment of Auditor Elect Lars Hinrichs as Supervisory Board Member Elect Karl-Heinz	N/A N/A N/A Mgmt Mgmt Mgmt	N/A N/A N/A For For For	N/A N/A N/A For Against Against For	N/A N/A N/A For Against Against For
2 3 4 5 6 7 7 8 8 9 10	<pre>Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board Acts Appointment of Auditor Elect Lars Hinrichs as Supervisory Board Member Elect Karl-Heinz Streibich as</pre>	N/A N/A N/A Mgmt Mgmt Mgmt Mgmt	N/A N/A N/A For For For For	N/A N/A N/A For Against Against For Against	N/A N/A N/A For Against Against For Against
2 3 4 5 6 7 7 8 8 9 10	<pre>Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board Acts Appointment of Auditor Elect Lars Hinrichs as Supervisory Board Member Elect Karl-Heinz Streibich as Supervisory Board</pre>	N/A N/A N/A Mgmt Mgmt Mgmt Mgmt	N/A N/A N/A For For For For	N/A N/A N/A For Against Against For Against	N/A N/A N/A For Against Against For Against
2 3 4 5 6 7 7 8 8 9 10	<pre>Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board Acts Appointment of Auditor Elect Lars Hinrichs as Supervisory Board Member Elect Karl-Heinz Streibich as</pre>	N/A N/A N/A Mgmt Mgmt Mgmt Mgmt	N/A N/A N/A For For For For	N/A N/A N/A For Against Against For Against	N/A N/A N/A For Against Against For Against
2 3 4 5 6 7 7 8 8 9 10	<pre>Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board Acts Appointment of Auditor Elect Lars Hinrichs as Supervisory Board Member Elect Karl-Heinz Streibich as Supervisory Board</pre>	N/A N/A N/A Mgmt Mgmt Mgmt Mgmt	N/A N/A N/A For For For For	N/A N/A N/A For Against Against For Against	N/A N/A N/A For Against Against For Against
2 3 4 5 6 7 8 8 9 10 11	<pre>Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board Acts Appointment of Auditor Elect Lars Hinrichs as Supervisory Board Member Elect Karl-Heinz Streibich as Supervisory Board Member</pre>	N/A N/A N/A Mgmt Mgmt Mgmt Mgmt	N/A N/A N/A For For For For For	N/A N/A N/A For Against Against For Against Against	N/A N/A N/A For Against Against For Against Against
2 3 4 5 6 7 7 8 8 9 10	<pre>Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board Acts Appointment of Auditor Elect Lars Hinrichs as Supervisory Board Member Elect Karl-Heinz Streibich as Supervisory Board Member Elect Rolf Bosinger as</pre>	N/A N/A N/A Mgmt Mgmt Mgmt Mgmt	N/A N/A N/A For For For For	N/A N/A N/A For Against Against For Against	N/A N/A N/A For Against Against For Against
2 3 4 5 6 7 8 8 9 10 11	<pre>Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board Acts Appointment of Auditor Elect Lars Hinrichs as Supervisory Board Member Elect Karl-Heinz Streibich as Supervisory Board Member Elect Rolf Bosinger as Supervisory Board</pre>	N/A N/A N/A Mgmt Mgmt Mgmt Mgmt	N/A N/A N/A For For For For For	N/A N/A N/A For Against Against For Against Against	N/A N/A N/A For Against Against For Against Against
2 3 4 5 6 7 8 8 9 10 11	<pre>Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board Acts Appointment of Auditor Elect Lars Hinrichs as Supervisory Board Member Elect Karl-Heinz Streibich as Supervisory Board Member Elect Rolf Bosinger as</pre>	N/A N/A N/A Mgmt Mgmt Mgmt Mgmt	N/A N/A N/A For For For For For	N/A N/A N/A For Against Against For Against Against	N/A N/A N/A For Against Against For Against Against

Dexus					
Ticker DXS	Security ID: CINS Q3190P134	Meeting Da 10/24/2018	3	Meeting St Voted	atus
Meeting Ty Annual	pe	Country of Australia	liade		
	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 Darren Steinberg)	Mgmt	For	For	For
4	Ratify Richard Sheppard	Mgmt	For	Against	Against
5	Ratify Penelope (Penny) Bingham-Hall	Mgmt	For	Against	Against
6 7	Ratify Tonianne Dwyer Amendment to Constitution	Mgmt Mgmt	For For	Against For	Against For
Diageo plo					
Ticker	Security ID:	Meeting Da	ate	Meeting Status	
DGE	CINS G42089113	09/20/2018		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		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	Mgmt	For	For	For
	Profits/Dividends				
4	Elect Susan Kilsby	Mgmt	For	For	For
5	Elect Lord Mervyn Davies	Mgmt	For	For	For
6	Elect Javier Ferran	Mgmt	For	For	For
7	Elect HO Kwon Ping	Mgmt	For	Against	Against
8	Elect Nicola Mendelsohn	Mgmt	For	For	For
9	Elect Ivan Menezes	Mgmt	For	For	For
10	Elect Kathryn A. Mikells	Mgmt	For	For	For
11	Elect Alan Stewart	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Set Auditor's Fees	Mgmt	For	For	For
14	Authorisation of Political	Mgmt	For	Against	Against

Donations

15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18 19	Amendments to Articles Authority to Set General Meeting Notice Period at 14 Days	Mgmt Mgmt	For For	For Against	For Against
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Discover F	inancial Services				
Discover r Ticker DFS Meeting Ty Annual	Security ID: CUSIP 254709108	Meeting Da 05/16/2019 Country of United Sta	Trade	Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Elect Jeffrey S. Aronin Elect Mary K. Bush Elect Gregory C. Case Elect Candace H. Duncan Elect Joseph F. Eazor Elect Cynthia A. Glassman	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For Against For For For For	For Against For For For For
7	Elect Roger C. Hochschild	Mgmt	For	For	For
8 9 10 11	Elect Thomas G. Maheras Elect Michael H. Moskow Elect Mark A. Thierer Elect Lawrence A. Weinbach	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Elimination of Supermajority Requirement	Mgmt	For	For	For
15	Amendment to Articles to Allow Shareholders to Call a Special	Mgmt	For	Abstain	Against

16	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	For	Against
DNB ASA Ticker DNB Meeting Ty Annual	Ticker Security ID: DNB CINS R1640U124 Meeting Type		Meeting Date 04/30/2019 Country of Trade Norway		atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Agenda Minutes Accounts and Reports; Allocation of Profits/Dividends	N/A N/A N/A Mgmt Mgmt Mgmt	N/A N/A N/A For For For	N/A N/A N/A For For For	N/A N/A N/A For For For
8	Remuneration Guidelines (Advisory)	Mgmt	For	Against	Against
9	Remuneration Guidelines (Binding)	Mgmt	For	Against	Against
10	Corporate Governance Report	Mgmt	For	For	For
11	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
12 13	Cancellation of Shares Authority to Repurchase Shares	Mgmt Mgmt	For For	For For	For For
14	Amendments to Articles of Association	Mgmt	For	For	For
15	Election of Directors	Mgmt	For	Against	Against

15	Election of Directors	Mgmt	For	Against	Against
16 17	Election Committee Directors' Fees; Election Committee Fees	Mgmt Mgmt	For For	For For	For For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Dollar Gen Ticker DG Meeting Ty Annual	eral Corporation Security ID: CUSIP 256677105 pe	Meeting Da 05/29/2019 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Elect Warren F. Bryant Elect Michael M. Calbert	Mgmt Mgmt	For For	For For	For For
3 4	Elect Sandra B. Cochran Elect Patricia Fili-Krushel	Mgmt Mgmt	For For	Against Against	Against Against
5	Elect Timothy I. McGuire	Mgmt	For	For	For
6	Elect William C. Rhodes, III	Mgmt	For	Against	Against
7	Elect Ralph E. Santana	Mgmt	For	Against	Against
8	Elect Todd J. Vasos	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	Against	Against
Dominion E	nergy, Inc.				
Dominion E Ticker	nergy, Inc. Security ID:	Meeting Da	te	Meeting St	atus
		05/07/2019		Meeting St Voted	atus
Ticker D Meeting Ty	Security ID: CUSIP 25746U109	05/07/2019 Country of	Trade	-	atus
Ticker D Meeting Ty Annual	Security ID: CUSIP 25746U109 pe	05/07/2019 Country of United Sta	Trade tes	Voted	
Ticker D Meeting Ty	Security ID: CUSIP 25746U109	05/07/2019 Country of	Trade	-	atus For/Against Mgmt
Ticker D Meeting Ty Annual	Security ID: CUSIP 25746U109 pe	05/07/2019 Country of United Sta	Trade tes	Voted	For/Against
Ticker D Meeting Ty Annual Issue No. 1 2	Security ID: CUSIP 25746U109 pe Description Elect James A. Bennett Elect Helen E. Dragas	05/07/2019 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker D Meeting Ty Annual Issue No. 1	Security ID: CUSIP 25746U109 pe Description Elect James A. Bennett	05/07/2019 Country of United Sta Proponent Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker D Meeting Ty Annual Issue No. 1 2	Security ID: CUSIP 25746U109 pe Description Elect James A. Bennett Elect Helen E. Dragas Elect James O. Ellis,	05/07/2019 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker D Meeting Ty Annual Issue No. 1 2 3	Security ID: CUSIP 25746U109 pe Description Elect James A. Bennett Elect Helen E. Dragas Elect James O. Ellis, Jr. Elect Thomas F. Farrell	05/07/2019 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker D Meeting Ty Annual Issue No. 1 2 3	Security ID: CUSIP 25746U109 pe Description Elect James A. Bennett Elect Helen E. Dragas Elect James O. Ellis, Jr. Elect Thomas F. Farrell II	05/07/2019 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For For	For/Against Mgmt For For For For
Ticker D Meeting Ty Annual Issue No. 1 2 3 4 4 5 6 7	Security ID: CUSIP 25746U109 pe Description Elect James A. Bennett Elect Helen E. Dragas Elect James O. Ellis, Jr. Elect Thomas F. Farrell II Elect D. Maybank Hagood Elect John W. Harris Elect Ronald W. Jibson	05/07/2019 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For
Ticker D Meeting Ty Annual Issue No. 1 2 3 4 4 5 6 7 8	Security ID: CUSIP 25746U109 pe Description Elect James A. Bennett Elect Helen E. Dragas Elect James O. Ellis, Jr. Elect Thomas F. Farrell II Elect D. Maybank Hagood Elect John W. Harris Elect Ronald W. Jibson Elect Mark J. Kington	05/07/2019 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade tes Mgmt Rec For For For For For For For For For For	Voted Vote Cast For For For For For For For For For	For/Against Mgmt For For For For For For For For For
Ticker D Meeting Ty Annual Issue No. 1 2 3 4 4 5 6 7 8 9	Security ID: CUSIP 25746U109 pe Description Elect James A. Bennett Elect Helen E. Dragas Elect James O. Ellis, Jr. Elect Thomas F. Farrell II Elect D. Maybank Hagood Elect John W. Harris Elect Ronald W. Jibson Elect Mark J. Kington Elect Joseph M. Rigby	05/07/2019 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade tes Mgmt Rec For For For For For For For For For For	Voted Vote Cast For For For For For For For For For For	For/Against Mgmt For For For For For For For For For For
Ticker D Meeting Ty Annual Issue No. 1 2 3 4 4 5 6 7 8 9 10	Security ID: CUSIP 25746U109 pe Description Elect James A. Bennett Elect Helen E. Dragas Elect James O. Ellis, Jr. Elect Thomas F. Farrell II Elect D. Maybank Hagood Elect John W. Harris Elect Ronald W. Jibson Elect Mark J. Kington Elect Joseph M. Rigby Elect Pamela L. Royal	05/07/2019 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade tes Mgmt Rec For For For For For For For For For For	Voted Vote Cast For For For For For For For For For For	For/Against Mgmt For For For For For For For For For For
Ticker D Meeting Ty Annual Issue No. 1 2 3 4 4 5 6 7 8 9	Security ID: CUSIP 25746U109 pe Description Elect James A. Bennett Elect Helen E. Dragas Elect James O. Ellis, Jr. Elect Thomas F. Farrell II Elect D. Maybank Hagood Elect John W. Harris Elect Ronald W. Jibson Elect Mark J. Kington Elect Joseph M. Rigby	05/07/2019 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade tes Mgmt Rec For For For For For For For For For For	Voted Vote Cast For For For For For For For For For For	For/Against Mgmt For For For For For For For For For For

13	Elect Michael E. Szymanczyk	Mgmt	For	For	For
14 15	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Against	For Against
16	Increase of Authorized Common Stock	Mgmt	For	Against	Against
17	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against
E TRADE Fi	nancial Corp.				
Ticker ETFC Meeting Ty	Security ID: CUSIP 269246401	Meeting Da 05/09/2019 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against
10040 110.	Deberiperon	rroponene		voce oubc	Mgmt
1	Elect Richard J. Carbone	Mgmt	For	For	For
2	Elect Robert J. Chersi	Mgmt	For	For	For
3	Elect Jaime W. Ellertson	Mgmt	For	For	For
4	Elect James P. Healy	Mgmt	For	For	For
5	Elect Kevin T. Kabat	Mgmt	For	For	For
6	Elect James Lam	Mgmt	For	For	For
7	Elect Rodger A. Lawson	Mgmt	For	For	For
8	Elect Shelley B. Leibowitz	Mgmt	For	For	For
9	Elect Karl A. Roessner	Mgmt	For	For	For
10	Elect Rebecca Saeger	Mgmt	For	For	For
11	Elect Donna L. Weaver	Mgmt	For	For	For
12	Elect Joshua A. Weinreich	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
Easyjet pl Ticker EZJ	Security ID: CINS G3030S109	Meeting Da 02/07/2019		Meeting St Voted	atus
Meeting Ty		Country of		volcu	
Annual	-	United Kin			
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	Elect John Barton Elect Johan Lundgren Elect Andrew Findlay Elect Charles Gurassa Elect Andreas Bierwirth Elect Moya M. Greene Elect Andrew Martin Elect Julie Southern Elect Anastassia Lauterbach	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For Against For	For For For For For Against For
13 14 15	Elect Nicholas Leeder Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt	For For For	For For For	For For For
16	Authorisation of Political Donations	Mgmt	For	Against	Against
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
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
EBay Inc. Ticker EBAY Meeting Ty Annual	Security ID: CUSIP 278642103 pe	Meeting Da 05/30/2019 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5	Elect Fred Anderson Elect Anthony J. Bates Elect Adriane M. Brown Elect Jesse A. Cohn Elect Diana Farrell	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For

6 7 8 9 10 11 12 13 14 15 16	Elect Logan D. Green Elect Bonnie S. Hammer Elect Kathleen C. Mitic Elect Matthew J. Murphy Elect Pierre M. Omidyar Elect Paul S. Pressler Elect Robert H. Swan Elect Thomas J. Tierney Elect Perry M. Traquina Elect Devin N. Wenig 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 Against	For For For For For For For For Against
17 18	Ratification of Auditor Decrease in Threshold Required to Call a Special Meeting	Mgmt Mgmt	For For	For For	For For
19	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	For	Against
Ecolab, In Ticker ECL Meeting Ty Annual	Security ID: CUSIP 278865100	Meeting Da 05/02/2019 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No. 1	Description Elect Douglas M. Baker, Jr.	Proponent Mgmt	Mgmt Rec For	Vote Cast For	-
	Elect Douglas M. Baker,	-	-		Mgmt
1 2 3 4	Elect Douglas M. Baker, Jr. Elect Shari L Ballard Elect Barbara J. Beck Elect Leslie S. Biller Elect Jeffrey M.	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	Mgmt For For For For
1 2 3 4 5 6 7	Elect Douglas M. Baker, Jr. Elect Shari L Ballard Elect Barbara J. Beck Elect Leslie S. Biller Elect Jeffrey M. Ettinger Elect Arthur J. Higgins Elect Michael Larson Elect David W.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For Against For	Mgmt For For For For For Against For
1 2 3 4 5 6 7 8 9	Elect Douglas M. Baker, Jr. Elect Shari L Ballard Elect Barbara J. Beck Elect Leslie S. Biller Elect Jeffrey M. Ettinger Elect Arthur J. Higgins Elect Michael Larson Elect David W. MacLennan Elect Tracy B. McKibben Elect Lionel L. Nowell,	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For Against For For	Mgmt For For For For Against For For

Executive Compensation

16	Shareholder Proposal	ShrHoldr	Against	For	Against
	Regarding Independent Chair				

 Edison Int	ernational				
Ticker EIX Meeting Ty Annual	Security ID: CUSIP 281020107	Meeting Da 04/25/2019 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Jeanne Beliveau-Dunn	Mgmt	For	For	For
2	Elect Michael C. Camunez	Mgmt	For	For	For
3	Elect Vanessa C.L. Chang	Mgmt	For	Against	Against
4 5	Elect James T. Morris	Mgmt	For	For For	For For
5	Elect Timothy T. O'Toole	Mgmt	For	FOL	FOL
6	Elect Pedro J. Pizarro	Mgmt	For	For	For
7	Elect Linda G. Stuntz	Mgmt	For	For	For
8	Elect William P. Sullivan	Mgmt	For	For	For
9	Elect Ellen O. Tauscher	Mgmt	For	For	For
10	Elect Peter J. Taylor	Mgmt	For	For	For
11	Elect Keith Trent	Mgmt	For	For	For
12	Elect Brett White	Mgmt	For	For	For
13	Ratification of Auditor		For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Shareholder Proposal Regarding Proxy Access Bylaw Amendment	ShrHoldr	Against	For	Against
Eli Lilly	and Company				
Ticker	Security ID:	Meeting Da		Meeting St	atus
LLY	CUSIP 532457108	05/06/2019		Voted	
Meeting Ty Annual	vpe	Country of United Sta			
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt

1	Elect Ralph Alvarez	Mgmt	For	For	For
2	Elect Carolyn R.	Mgmt	For	For	For
	Bertozzi				

3 4 5	Elect Juan R. Luciano Elect Kathi P. Seifert Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For	For For For	For For For
6 7	Ratification of Auditor Repeal of Classified Board	Mgmt Mgmt	For For	For For	For For
8	Elimination of Supermajority Requirement	Mgmt	For	For	For
9	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against	For
Elisa Oyj Ticker ELISA Meeting Ty Annual	Security ID: CINS X1949T102 pe	Meeting Da 04/03/2019 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 11	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 Accounts and Reports Allocation of Profits/Dividends Ratification of Board and CEO	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 For	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 For For For
13 14 15 16 17	Acts Non-Voting Agenda Item Directors' Fees Board Size Election of Directors Authority to Set Auditor's Fees	N/A Mgmt Mgmt Mgmt	N/A For For For	N/A For For Against	N/A For For Against
18 19	Appointment of Auditor Authority to Repurchase Shares	Mgmt Mgmt	For For	Against For	Against For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Emora Inca	rporated				
Emera Inco Ticker	Security ID:	Meeting Da	te	Meeting St	atus
EMA	CUSIP 290876101	05/15/2019		Voted	
Meeting Ty		Country of			
Annual	±	Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Scott C. Balfour	Mgmt	For	For	For
1.2	Elect James V. Bertram	Mgmt	For	For	For
1.3	Elect Sylvia D. Chrominska	Mgmt	For	For	For
1.4	Elect Henry E. Demone	Mgmt	For	For	For
1.5	Elect Kent M. Harvey	Mgmt	For	For	For
1.6	Elect B. Lynn Loewen	Mgmt	For	For	For
1.7	Elect Donald A. Pether	Mgmt	For	For	For
1.8	Elect John B. Ramil	Mgmt	For	For	For
1.9	Elect Andrea S. Rosen	Mgmt	For	For	For
1.10	Elect Richard P. Sergel	Mgmt	For	For	For
1.11	Elect M. Jacqueline Sheppard	Mgmt	For	For	For
1.12	Elect Jochen E. Tilk	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Authority to Set Auditor's Fees	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Resident Status	Mgmt	Against	Abstain	N/A
Empire Com	pany Limited				· · · · · · · · · · · · · · · · · · ·
Ticker	Security ID:	Meeting Da		Meeting St	atus
EMP.A Meeting Ty	CUSIP 291843407 pe	09/13/2018 Country of		Voted	
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
Ems-Chemie	Holding AG				
Ticker EMSN Meeting Ty	Security ID: CINS H22206199	Meeting Da 08/11/2018 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	Switzerlan Proponent	-	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Board Compensation	Mgmt Mgmt	For For	For For	For For

3 4	Executive Compensation Allocation of Profits/Dividends	Mgmt Mgmt	For For	Against For	Against For
5	Ratification of Board and Management Acts	Mgmt	For	Against	Against
6	Elect Ulf Berg as Chair and as Compensation Committee Member	Mgmt	For	Against	Against
7	Elect Magdalena Martullo	Mgmt	For	For	For
8 9	Elect Joachim Streu Elect Bernhard Merki as Director and as Compensation Committee Member	Mgmt Mgmt	For For	Against Against	Against Against
10	Elect Christoph Mader as Director and as Compensation Committee Member	Mgmt	For	Against	Against
11 12	Appointment of Auditor Appointment of Independent Proxy	Mgmt Mgmt	For For	For For	For For
13 14	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Encana Cor Ticker ECA Meeting Ty Special	Security ID: CUSIP 292505104	Meeting Da 02/12/2019 Country of Canada		Meeting St Voted	atus
-	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Stock Issuance for Merger	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For
Encana Cor Ticker ECA Meeting Ty Annual	Security ID: CUSIP 292505104	Meeting Da 04/30/2019 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 1.6 1.7	Elect Peter A. Dea Elect Fred J. Fowler Elect Howard J. Mayson Elect Lee A. McIntire Elect Margaret McKenzie Elect Steven W. Nance Elect Suzanne P. Nimocks	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	Withhold For Withhold For For For Withhold	Against For Against For For For Against
1.8 1.9 1.10	Elect Thomas G. Ricks Elect Brian G. Shaw Elect Douglas J. Suttles	Mgmt Mgmt Mgmt	For For For	For For For	For For For
1.11 1.12 2	Elect Bruce G. Waterman Elect Clayton H. Woitas Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For For	Withhold Withhold For	Against Against For
3	Amendment to Shareholder Rights Plan	Mgmt	For	For	For
4	Approval of the 2019 Omnibus Incentive Plan	Mgmt	For	Against	Against
5	Advisory Vote on Executive	Mgmt	For	For	For
	Compensation				
Engie Ticker ENGI Meeting Ty	Security ID: CINS F7629A107	Meeting Da 05/17/2019 Country of		Meeting St Voted	atus
Ticker ENGI	Security ID: CINS F7629A107	05/17/2019		_	
Ticker ENGI Meeting Ty Mix	Security ID: CINS F7629A107 pe	05/17/2019 Country of France	Trade	Voted	For/Against
Ticker ENGI Meeting Ty Mix Issue No. 1 2 3 4	Security ID: CINS F7629A107 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Non Tax-Deductible	05/17/2019 Country of France Proponent N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A
Ticker ENGI Meeting Ty Mix Issue No. 1 2 3 4 5	Security ID: CINS F7629A107 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Non Tax-Deductible Expenses Consolidated Accounts and	05/17/2019 Country of France Proponent N/A N/A N/A N/A Mgmt	Trade 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 N/A For

9	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For	
10	Elect Francoise Malrieu	Mgmt	For	Against	Against	
11 12 13	Elect Marie-Jose Nadeau Elect Patrice Durand Elect Mari-Noelle Jego-Laveissiere	Mgmt Mgmt Mgmt	For For For	Against Against Against	Against Against Against	
14	Remuneration of Jean-Pierre Clamadieu, Chair	Mgmt	For	For	For	
15	Remuneration of Isabelle Kocher, CEO	Mgmt	For	Against	Against	
16	Remuneration Policy (Chair)	Mgmt	For	For	For	
17	Remuneration Policy (CEO)	Mgmt	For	Against	Against	
18	Employee Stock Purchase Plan	Mgmt	For	Against	Against	
19	Stock Purchase Plan for Overseas Employees	Mgmt	For	Against	Against	
20	Authorisation of Legal Formalities	Mgmt	For	For	For	
Entergy Cc Ticker ETR Meeting Ty Annual	Security ID: CUSIP 29364G103	Meeting Date 05/03/2019 Country of Trade United States		Meeting Status Voted		
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1 2 3 4	Elect John R. Burbank Elect P.J. Condon Elect Leo P. Denault Elect Kirkland H. Donald	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For	
5	Elect Philip L. Frederickson	Mgmt	For	For	For	
6 7	Elect Alexis M. Herman Elect M. Elise Hyland	Mgmt Mgmt	For For	For For	For For	

8	Elect Stuart L. Levenick	Mgmt	For	For	For
9	Elect Blanche L. Lincoln	Mgmt	For	For	For
10 11 12	Elect Karen A. Puckett Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For	For For For	For For For
13	Approval of the 2019 Omnibus Incentive Plan	Mgmt	For	Against	Against
Epiroc AB Ticker EPIA Meeting Ty Annual	Security ID: CINS W25918108 pe	Meeting Da 05/09/2019 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	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 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 For For	N/A N/A N/A N/A N/A For Against	N/A N/A N/A N/A N/A For Against
10	Allocation of Profits/Dividends	Mgmt	For	For	For
11 12 13	Dividend Record Date Non-Voting Agenda Item Board Size	Mgmt N/A Mgmt	For N/A For	For N/A For	For N/A For
14 15 16	Number of Auditors Election of Directors Elect Ronnie Leten as Chair	Mgmt Mgmt Mgmt	For For For	For For Against	For For Against
17 18 19	Appointment of Auditor Directors' Fees Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt	For For For	For For For	For For For
20 21	Remuneration Guidelines Performance Based Personnel option plan 2019	Mgmt Mgmt	For For	Against Against	Against Against

22	Authority to Repurchase Shares Related to Performance Based Personnel Option Plan	Mgmt	For	Against	Against
23	Authority to Repurchase Shares Related to Remuneration in the Form of Synthetic Shares	Mgmt	For	For	For
24	Issuance of Treasury Shares Related to Performance Based Personnel Option Plan	Mgmt	For	Against	Against
25	Issuance of Treasury Shares to Cover Costs Related to Synthetic Shares	Mgmt	For	For	For
26	Issuance of Treasury Shares to Cover Costs Related to Performance Based Personnel Option Plans 2014, 2015 and 2016	Mgmt	For	Against	Against
27	Nomination Committee Guidelines	Mgmt	For	For	For
28 29 30 31	Non-Voting Agenda Item 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
Epiroc AB Ticker Security ID: EPIA CINS W25918116 Meeting Type Annual		Meeting Date 05/09/2019 Country of Trade Sweden		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 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
7 8 9 10	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

11 12 13	Non-Voting Agenda Item Accounts and Reports Ratification of Board and CEO Acts	N/A Mgmt Mgmt	N/A For For	N/A For Against	N/A For Against
14	Allocation of Profits/Dividends	Mgmt	For	For	For
15 16 17 18 19 20	Dividend Record Date Non-Voting Agenda Item Board Size Number of Auditors Election of Directors Elect Ronnie Leten as Chair	Mgmt N/A Mgmt Mgmt Mgmt	For N/A For For For	For N/A For For Against	For N/A For For Against
21 22 23	Appointment of Auditor Directors' Fees Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt	For For For	For For For	For For For
24 25	Remuneration Guidelines Performance Based Personnel option plan 2019	Mgmt Mgmt	For For	Against Against	Against Against
26	Authority to Repurchase Shares Related to Performance Based Personnel Option Plan	Mgmt	For	Against	Against
27	Authority to Repurchase Shares Related to Remuneration in the Form of Synthetic Shares	Mgmt	For	For	For
28	Issuance of Treasury Shares Related to Performance Based Personnel Option Plan	Mgmt	For	Against	Against
29	Issuance of Treasury Shares to Cover Costs Related to Synthetic Shares	Mgmt	For	For	For
30	Issuance of Treasury Shares to Cover Costs Related to Performance Based Personnel Option Plans 2014, 2015 and 2016	Mgmt	For	Against	Against

31	Nomination Committee Guidelines	Mgmt	For	For	For
32	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Equinor AS Ticker EQNR Meeting Ty	Security ID: CINS R2R90P103	Meeting Da 05/15/2019 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Norway Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Election of Presiding Chair	N/A N/A N/A Mgmt	N/A N/A For	N/A N/A N/A For	N/A N/A For
5 6 7	Agenda Minutes Accounts and Reports; Allocation of Profits/Dividends	Mgmt Mgmt Mgmt	For For For	For For For	For For For
8	Authority to Distribute Interim Dividend	Mgmt	For	For	For
9	Shareholder Proposal Regarding Climate Change Strategy	ShrHoldr	Against	For	Against
10	Shareholder Proposal Regarding GHG Reduction Targets	ShrHoldr	Against	For	Against
11	Shareholder Proposal Regarding Move from Fossil Fuels to Renewable Energy	ShrHoldr	Against	For	Against
12	Corporate Governance Statement	Mgmt	For	For	For
13	Remuneration Guidelines (Advisory)	Mgmt	For	For	For
14	Equity-Related Remuneration Guidelines (Binding)	Mgmt	For	For	For
15	Authority to Set	Mgmt	For	For	For

Auditor's Fees

16 17 18 19	Appointment of Auditor Non-Voting Agenda Item Corporate Assembly Fees Nomination Committee Fees	Mgmt N/A Mgmt Mgmt	For N/A For For	For N/A For For	For N/A For For
20	Authority to Repurchase Shares Pursuant to Share Savings Plan	Mgmt	For	For	For
21	Authority to Repurchase Shares for Cancellation	Mgmt	For	For	For
22	Shareholder Proposal Regarding Abandonment of Carbon Capture and Storage	ShrHoldr	Against	Against	For

Essilorlux	xottica				
Ticker EL	Security ID: CINS F31665106	Meeting Date 05/16/2019		Meeting Status Voted	
Meeting Type Country of Mix France		Trade			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Accounts and Reports; 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	Appointment of Auditor (PricewaterhouseCooper s)	Mgmt	For	For	For
9	Appointment of Auditor (Mazars)	Mgmt	For	For	For
10	Appointment of Alternate Auditor (Patrice Morot)	Mgmt	For	For	For

11	Appointment of Alternate Auditor (Gilles Magnan)	Mgmt	For	For	For
12	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
13	Post-Employment /Severance Agreements (Leonardo Del Vecchio, Chair and CEO)	Mgmt	For	For	For
14	Post-Employment /Severance Agreements (Hubert Sagnieres, Deputy Chair and Deputy CEO)	Mgmt	For	For	For
15	Remuneration of Leonardo Del Vecchio, Chair and CEO (since October 1, 2018)	Mgmt	For	Against	Against
16	Remuneration of Hubert Sagnieres, Deputy Chair and Deputy CEO (since October 1, 2018), and Chair and CEO (between January 1, 2018 and October 1, 2018)	Mgmt	For	Against	Against
17	Remuneration of Laurent Vacherot, Deputy CEO (until October 1, 2018)	Mgmt	For	Against	Against
18	Remuneration Policy (Corporate Officers)	Mgmt	For	Against	Against
19	Employee Stock Purchase Plan	Mgmt	For	Against	Against
20	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	For	For
21	Authority to Increase	Mgmt	For	For	For

	Capital Through Capitalisations				
22	Authorisation of Legal Formalities	Mgmt	For	For	For
23	Shareholder Proposal Regarding Election of Wendy Evrard Lane	ShrHoldr	Against	For	Against
24	Shareholder Proposal Regarding Election of Jesper Brandgaard	ShrHoldr	Against	For	Against
25	Shareholder Proposal Regarding Election of Peter James Montagnon	ShrHoldr	Against	For	Against
26	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
 Essilorlux	ottica				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
EI	CINS F31665106	11/29/2018		Voted	
Meeting Ty Mix		Country of France			
Issue No.	Decarintion	D		Mate Cast	
1350e NO.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
	-	-	-		Mgmt
1	Non-Voting Meeting Note	N/A 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		Mgmt N/A N/A
1	Non-Voting Meeting Note	N/A	N/A	N/A N/A	Mgmt 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 Meeting Note Remuneration Policy	N/A N/A N/A Mgmt	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 Meeting Note Remuneration Policy (Executives)	N/A N/A N/A N/A	N/A N/A N/A For	N/A N/A N/A Against	Mgmt N/A N/A N/A Against
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Remuneration Policy (Executives) Directors' Fees Ratification of Co-Option of Sabrina	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For For	N/A N/A N/A Against For	Mgmt N/A N/A N/A Against For
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Remuneration Policy (Executives) Directors' Fees Ratification of Co-Option of Sabrina Pucci Authority to Repurchase	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For For	N/A N/A N/A Against For Against	Mgmt N/A N/A N/A Against For Against
1 2 3 4 5 6 7 8	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Remuneration Policy (Executives) Directors' Fees Ratification of Co-Option of Sabrina Pucci Authority to Repurchase Shares Authority to Reduce Share	N/A N/A N/A Mgmt Mgmt Mgmt	N/A N/A N/A For For For	N/A N/A N/A Against For Against For	Mgmt N/A N/A N/A Against For Against

12	Authority to Grant Stock Options	Mgmt	For	Against	Against
13	Authority to Issue Restricted Shares	Mgmt	For	Against	Against
14	Authorisation of Legal Formalities	Mgmt	For	For	For
 Essity Akt	iebolag				
Ticker	Security ID:	Meeting Da		Meeting St	atus
ESSITY.B	CINS W3R06F100	04/04/2019		Voted	
Meeting Ty Annual	pe	Country of Sweden	Trade		
Annual Issue No.	Description	Sweden Proponent	Mgmt Rec	Vote Cast	For/Against
1350e NO.	Description	rioponenc	Mynic Rec	VOLE 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 Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Accounts and Reports	Mgmt	For	For	For
12	Allocation of Profits/Dividends	Mgmt	For	For	For
13	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
1 4			NT / 7	NT / T	
14 15	Non-Voting Agenda Item Board Size	N/A Mamt	N/A For	N/A For	N/A For
16	Number of Auditors	Mgmt Mgmt	For	FOI For	For
17	Directors and	Mgmt	For	FOI For	For
± /	Auditors' Fees	Mynic	FOL	FUL	FOL
18	Elect Ewa Bjorling	Mgmt	For	For	For
19	Elect Par Boman	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 Bert Nordberg	Mgmt	For	For	For
24	Elect Louise Svanberg	Mgmt	For	For	For
25	Elect Lars Rebien	Mgmt	For	For	For
-	Sorensen	- ر	-	-	
26	Elect Barbara Milian	Mgmt	For	For	For

	Inoralisson				
27	Elect Par Boman as Board Chair	Mgmt	For	Against	Against
28	Appointment of Auditor	Mgmt	For	For	For
29	Remuneration Guidelines		For	For	FOI For
30	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
50	Non voting Agenda item	N/A	N/A	N/A	N/A
Estos Isud	er Companies Inc.				
Ticker	Security ID:	Meeting Da	+0	Meeting St	2+119
EL	CUSIP 518439104	11/13/2018		Voted	acus
Meeting Ty		Country of		volca	
Annual	PC	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Rose Marie Bravo	Mgmt	For	Abstain	Against
2	Elect Paul J. Fribourg	Mgmt	For	Abstain	Against
3	Elect Irvine O.	Mgmt	For	Abstain	Against
-	Hockaday, Jr.				
4	Elect Jennifer Hyman	Mgmt	For	Abstain	Against
5	Elect Barry S.	Mgmt	For	Abstain	Against
C C	Sternlicht	90	101	1100 00111	119021100
6	Ratification of Auditor	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
Eurazeo					
Ticker	Security ID:	Meeting Da	+0	Meeting St	2+119
RF	CINS F3296A108	04/25/2019		Voted	acus
Meeting Ty		Country of		voleu	
Mix	be	France	IIdde		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of	Mgmt	For	For	For
	Profits/Dividends	-			
7	Consolidated Accounts and Reports	Mgmt	For	For	For
8	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
9	Elect Francoise	Mgmt	For	Against	Against

Thoralfsson

Mercadal-Delasalles

10	Remuneration Policy (Supervisory Board)	Mgmt	For	For	For
11	Remuneration Policy (Management Board)	Mgmt	For	For	For
12	Remuneration of Michel David-Weill, Supervisory Board Chair	Mgmt	For	For	For
13	Remuneration of Virginie Morgon, Management Board Chair	Mgmt	For	For	For
14	Remuneration of Philippe Audouin, Management Board Member	Mgmt	For	For	For
15	Remuneration of Nicolas Huet, Management Board Member	Mgmt	For	For	For
16	Remuneration of Olivier Millet, Management Board Member	Mgmt	For	For	For
17	Remuneration of Patrick Sayer, Former Management Board Chair	Mgmt	For	Against	Against
18	Non-Compete Agreement (Management Board Members)	Mgmt	For	For	For
19	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
20	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
21	Authority to Grant Stock Options	Mgmt	For	For	For
22	Authority to Issue Performance Shares	Mgmt	For	For	For

23	Employee Stock Purchase Plan	Mgmt	For	Against	Against
24	Authority to Issue Warrants as a Takeover Defense	Mgmt	For	Against	Against
25	Authorisation of Legal Formalities	Mgmt	For	For	For
Evergy, In	C.				
Ticker EVRG Meeting Ty Annual	Security ID: CUSIP 30034W106	Meeting Da 05/07/2019 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2	Elect Terry D. Bassham Elect Mollie Hale	Mgmt Mgmt	For For	For For	For For
	Carter	-			
1.3	Elect Charles Q. Chandler, IV	Mgmt	For	For	For
1.4 1.5 1.6 1.7 1.8 1.9	Elect Gary D. Forsee Elect Scott D. Grimes Elect Richard L. Hawley Elect Thomas D. Hyde Elect B. Anthony Isaac Elect Sandra A.J. Lawrence	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
1.10 1.11 1.12 1.13 1.14	Elect Ann D. Murtlow Elect Sandra J. Price Elect Mark A. Ruelle Elect John J. Sherman Elect S. Carl Soderstrom, Jr.	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For Withhold	For For For Against
1.15 2	Elect John A. Stall Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

EVK Meeting Ty Annual	CINS D2R90Y117 pe	05/28/2019 Country of Germany	Trade	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 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
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
Exor N.V. Ticker EXO Meeting Ty Annual	Security ID: CINS N3140A107 pe	Meeting Date 05/29/2019 Country of Trade		Meeting Status Voted	
Issue No.	Description	Netherland: 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 Mgmt N/A Mgmt	N/A N/A For N/A For	N/A N/A For N/A For	N/A N/A For N/A For
7 8	Appointment of Auditor Ratification of Executive Directors' Acts	Mgmt Mgmt	For For	For Against	For Against
	Ratification of Executive Directors'	-			
8	Ratification of Executive Directors' Acts Ratification of Non-Executive Directors'	Mgmt	For	Against	Against

Ticker FRT Meeting Ty Annual	Security ID: CUSIP 313747206 pe	Meeting Da 05/01/2019 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Elect Jon E. Bortz Elect David W. Faeder Elect Elizabeth Holland Elect Mark S. Ordan Elect Gail P. Steinel Elect Warren M. Thompson	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Against For Against For For Against	Against For Against For For Against
7	Elect Joseph Vassalluzzo	Mgmt	For	Against	Against
8 9	Elect Donald C. Wood Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
10	Ratification of Auditor	Mgmt	For	For	For
Ticker FTT Meeting Ty	ternational Inc. Security ID: CUSIP 318071404 pe	Meeting Da 05/07/2019 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Canada Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Elect Vicki L. Avril Elect Marcelo Awad Elect James E.C. Carter Elect Jacynthe Cote Elect Nicholas Hartery Elect Mary Lou Kelley Elect Harold N. Kvisle Elect Stuart L. Levenick	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For	For For For For For For For
1.9	Elect Kathleen M. O'Neill	Mgmt	For	For	For
1.10	Elect Christopher W. Patterson	Mgmt	For	For	For
1.11 1.12 2	Elect Ted Seraphim Elect L. Scott Thomson Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For For	For For For	For For For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

First Capi Ticker	tal Realty, Inc. Security ID:	Meeting Da	+0	Meeting St	atus
FCR Meeting Ty	CUSIP 31943B100	04/10/2019 Country of		Voted	
Special		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Share Repurchase Resolution	Mgmt	For	For	For
First Capi	tal Realty, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
FCR	CUSIP 31943B100	06/04/2019		Voted	
Meeting Ty	ре	Country of	Trade		
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Bernard McDonell	Mgmt	For	Withhold	Against
1.2	Elect Adam E. Paul	Mgmt	For	For	For
1.3	Elect Leonard Abramsky	Mgmt	For	Withhold	Against
1.4	Elect Paul C. Douglas	Mgmt	For	Withhold	Against
1.5	Elect Jon N. Hagan	Mgmt	For	Withhold	Against
1.6	Elect Annalisa King	Mgmt	For	Withhold	Against
1.7	Elect Aladin Mawani	Mgmt	For	Withhold	Against
1.8	Elect Dori J. Segal	Mgmt	For	For	For
1.9	Elect Andrea M. Stephen	Mgmt	For	Withhold	Against
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
First Repu	blic Bank				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
FRC	CUSIP 33616C100	05/14/2019		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect James H. Herbert, II	Mgmt	For	Against	Against
2	Elect Katherine August-deWilde	Mgmt	For	Against	Against
3	Elect Thomas J. Barrack, Jr.	Mgmt	For	For	For
4 5	Elect Hafize Gaye Erkan Elect Frank J. Fahrenkopf,	Mgmt Mgmt	For For	For Against	For Against

6 7	Elect Boris Groysberg Elect Sandra R. Hernandez, M.D.	Mgmt Mgmt	For For	Against For	Against For
8 9 10	Elect Pamela J. Joyner Elect Reynold Levy Elect Duncan L. Niederauer	Mgmt Mgmt Mgmt	For For For	Against For For	Against For For
11	Elect George G. C. Parker	Mgmt	For	For	For
12 13	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Against	For Against
Fortescue Ticker FMG Meeting Ty Annual	Metals Group Limited Security ID: CINS Q39360104 pe	Meeting Da 11/15/2018 Country of Australia		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Remuneration Report Re-elect Jean Baderschneider	N/A Mgmt Mgmt	N/A For For	N/A For Against	N/A For Against
4 5 6	Elect Cao Zhiqiang Elect Sebastian Coe Renew Performance Rights Plan	Mgmt Mgmt Mgmt	For For For	Against Against For	Against Against For
7	Equity Grant (MD/CEO Elizabeth Gaines)	Mgmt	For	Against	Against
Fortis Inc Ticker FTS Meeting Ty	Security ID: CUSIP 349553107	Meeting Da 05/02/2019 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Canada Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4	Elect Tracey C. Ball Elect Pierre J. Blouin Elect Paul J. Bonavia Elect Lawrence T. Borgard	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
1.5	Elect Maura J. Clark	Mgmt	For	For	For

Jr.

1.6	Elect Margarita K. Dilley	Mgmt	For	For	For
1.7	Elect Julie A. Dobson	Mgmt	For	For	For
1.8	Elect Ida J. Goodreau	Mgmt	For	For	For
1.9	Elect Douglas J.	Mgmt	For	For	For
	Haughey				
1.10	Elect Barry V. Perry	Mgmt	For	For	For
1.11	Elect Joseph L. Welch	Mgmt	For	For	For
1.12	Elect Jo Mark Zurel	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set Fees				
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Fortum Oyj					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
FORTUM	CINS X2978Z118	03/26/2019		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Finland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Accounts and Reports	Mgmt	For	For	For
10	Allocation of	Mgmt	For	For	For
10	Profits/Dividends	rigine	101		
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Ratification of Board	Mgmt	For	Against	Against
	and CEO Acts	5		5	5
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Directors' Fees	Mgmt	For	For	For
15	Board Size	Mgmt	For	For	For
16	Election of Directors	Mgmt	For	For	For
17	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
18	Appointment of Auditor	Mgmt	For	Against	Against
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Issuance of Treasury Shares	Mgmt	For	For	For

21 22	Charitable Donations Non-Voting Agenda Item	Mgmt N/A	For N/A	For N/A	For N/A
Fraport AG Ticker FRA Meeting Ty Annual	Security ID: CINS D3856U108	Meeting Da 05/28/2019 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 Agenda Item Allocation of Profits/Dividends	N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
6	Ratification of Management Board Acts	Mgmt	For	Against	Against
7	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
8 9	Appointment of Auditor Approval of Intra-Company Control Agreements	Mgmt Mgmt	For For	For For	For For
10	Supervisory Board Members' Fees	Mgmt	For	For	For
Frutarom I Ticker FRUT Meeting Ty Special	ndustries Limited Security ID: CINS M4692H103 pe	Meeting Da 08/06/2018 Country of Israel		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Merger Transaction Bonus of CEO	N/A Mgmt Mgmt	N/A For For	N/A For Against	N/A For Against
4	Adoption of Retention Program	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
GEA Group Ticker	AG Security ID:	Meeting Da	te	Meeting St	atus

Meeting Date 04/26/2019

Meeting Status Voted

Meeting Ty Annual	ре	Country of Germany	Trade		
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 Allocation of Profits/Dividends	N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
6	Ratification of Management Board Acts	Mgmt	For	Against	Against
7	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
8 9	Appointment of Auditor Elect Colin Hall as Supervisory Board Member	Mgmt Mgmt	For For	For Against	For Against
10	Supervisory Board Members' Fees	Mgmt	For	For	For
11	Amendments to Remuneration Policy	Mgmt	For	For	For
12	Additional Shareholder Proposals	ShrHoldr	N/A	Abstain	N/A
Gecina SA Ticker GFC Meeting Ty	Security ID: CINS F4268U171 pe	Meeting Date 04/17/2019 Country of Trade		Meeting Status Voted	
Ordinary Issue No.	Description	France Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Non Tax-Deductible Expenses	N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7 8	Transfer of Reserves Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For

9 10	Interim Scrip Dividend Special Auditors' Report on Regulated Agreements	Mgmt Mgmt	For For	For For	For For
11	Remuneration of Bernard Michel, Former Chair (Until April 18, 2018)	Mgmt	For	For	For
12	Remuneration of Bernard Carayon, Chair (Since April 18, 2018)	Mgmt	For	For	For
13	Remuneration of Meka Brunel, CEO	Mgmt	For	For	For
14	Remuneration Policy (Chair)	Mgmt	For	For	For
15	Remuneration Policy (CEO)	Mgmt	For	Against	Against
16	Elect Dominique Dudan-Deloche de Noyelle	Mgmt	For	Against	Against
17	Elect Jean-Jacques Duchamp	Mgmt	For	Against	Against
18	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
19	Authorisation of Legal Formalities	Mgmt	For	For	For
General Mills, Inc. Ticker Security ID: GIS CUSIP 370334104 Meeting Type		Meeting Date 09/25/2018 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	United Sta Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Alicia Boler Davis	Mgmt	For	For	For
2 3 4	Elect R. Kerry Clark Elect David M. Cordani Elect Roger W. Ferguson, Jr.	Mgmt Mgmt Mgmt	For For For	For For For	For For For

5	Elect Jeffrey L. Harmening	Mgmt	For	For	For
6 7 8 9 10 11 12	Elect Maria G. Henry Elect Heidi G. Miller Elect Stephen A. Odland Elect Maria A. Sastre Elect Eric D. Sprunk Elect Jorge A. Uribe Advisory Vote on Executive Compensation	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	Ratification of Auditor Shareholder Proposal Regarding Pesticide Reporting	Mgmt ShrHoldr	For Against	For For	For Against
Genmab A/S					
Ticker GEN Meeting Ty	Security ID: CINS K3967W102 pe	Meeting Da 03/29/2019 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Denmark Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports;Ratification of Board and Management Acts	N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A For	N/A N/A N/A N/A For	N/A N/A N/A N/A For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8 9	Elect Mats Pettersson Elect Deirdre P. Connelly	Mgmt Mgmt	For For	Against Against	Against Against
10	Elect Pernille Erenbjerg	Mgmt	For	For	For
11 12 13	Elect Rolf Hoffman Elect Paolo Paoletti Elect Anders Gersel Pedersen	Mgmt Mgmt Mgmt	For For For	Against For Against	Against For Against
14 15 16 17	Appointment of Auditor Remuneration Guidelines Directors' Fees Issuance of Warrants w/o Preemptive Rights Pursuant to	Mgmt Mgmt Mgmt Mgmt	For For For For	Against Against Against Against	Against Against Against Against

	LTI				
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Carry Out Formalities	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
George Wes Ticker WN Meeting Ty Annual	ton Limited Security ID: CUSIP 961148509 pe	Meeting Da 05/07/2019 Country of Canada		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paviter S. Binning	Mgmt	For	For	For
1.2 1.3	Elect Andrew A. Ferrier Elect Nancy H.O. Lockhart	Mgmt Mgmt	For For	For For	For For
1.4	Elect Sarabjit S. Marwah	Mgmt	For	For	For
1.5 1.6	Elect Gordon M. Nixon Elect J. Robert S. Prichard	Mgmt Mgmt	For For	For For	For For
1.7 1.8 1.9 1.10 1.11 2	Elect Robert Sawyer Elect Christi Strauss Elect Barbara Stymiest Elect Alannah Weston Elect Galen G. Weston Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For Withhold For	For For For Against For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
Getlink SE Ticker GET Meeting Ty Mix	Security ID: CINS F477AL114	Meeting Da 04/18/2019 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; Non-Tax Deductible	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For

Expenses

4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Special Auditors' Report on Regulated Agreements	Mgmt	For	Against	Against
7	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
8	Appointment of Auditor (KPMG)	Mgmt	For	For	For
9	Appointment of Auditor (Mazars)	Mgmt	For	For	For
10	Non-Renewal of Alternate Auditor (KPMG Audit IS)	Mgmt	For	For	For
11	Non-Renewal of Alternate Auditor (Herve Helias)	Mgmt	For	For	For
12	Remuneration of Jacques Gounon, Chair and CEO	Mgmt	For	For	For
13	Remuneration of Francois Gauthey, 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 Issue Shares and/or Convertible Debt with Preemptive Rights	Mgmt	For	Against	Against
17	Authority to Increase Capital in	Mgmt	For	Against	Against

	Consideration for Contributions In Kind				
18	Global Ceiling on Capital Increases and Debt Issuances	Mgmt	For	Against	Against
19	Authority to Issue Restricted Shares	Mgmt	For	Against	Against
20	Authority to Create Preference Shares	Mgmt	For	For	For
21	Authority to Issue Preference Shares	Mgmt	For	For	For
22	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
23	Employee Stock Purchase Plan	Mgmt	For	Against	Against
24	Amendments to Articles Regarding Alternate Statutory Auditors	Mgmt	For	For	For
25	Amendments to Articles Regarding Shareholder Disclosure Rules	Mgmt	For	Against	Against
26	Amendment to Articles Regarding Preferred Shares	Mgmt	For	For	For
27	Authorisation of Legal Formalities	Mgmt	For	For	For
28	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
GGP Inc. Ticker GGP Meeting Ty Special	Security ID: CUSIP 36174X101 pe	Meeting Da 07/26/2018 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Merger Authorization of Dual Class Stock	Mgmt Mgmt	For For	For Against	For Against

3	Elimination of Shareholder Ability to Prohibit Board from Amending Bylaws Already Amended by Shareholders	Mgmt	For	Against	Against
4	Adoption of Supermajority Requirement to Amend Bylaws	Mgmt	For	Against	Against
5	Adoption of Supermajority Requirement to Remove Directors	Mgmt	For	Against	Against
6	Proxy Access for Brookfield Property Partners	Mgmt	For	For	For
7	Elimination of Right to Call a Special Meeting	Mgmt	For	Against	Against
8	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
 Giensidiae	Forsikring ASA				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
GJF	CINS R2763X101	03/28/2019		Voted	
Meeting Ty Annual		Country of			
Issue No.	Description	Norway Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A N/A	N/A	N/A	N/A
5		N/A	N/A	N/A	N/A
	Non-Voting Agenda Item				
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/Dividend	Mgmt	For	For	For
10	Presentation of Remuneration Guidelines	Mgmt	For	For	For
11	Remuneration Guidelines (Advisory)	Mgmt	For	Against	Against

	Guidelines - Equity Component (Binding)				
13	Authority to Distribute a Dividend	Mgmt	For	For	For
14	Authority to Repurchase Shares Pursuant to Share Savings Programme	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
17	Authority to Issue Debt Instruments	Mgmt	For	For	For
18	Merger with Nykredit Forsikring A/S	Mgmt	For	For	For
19	Merger with Molholm Forsikring A/S	Mgmt	For	For	For
20	Nomination Committee Guidelines	Mgmt	For	For	For
21 22 23 24 25 26	Elect Gisele Marchand Elect John Giverholt Elect Vibeke Krag Elect Terje Seljeseth Elect Per Arne Bjorge Elect Hilde Merete Nafstad	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Against For For For Against For	Against For For For Against For
27 28 29	Elect Elvind Elnan Elect Einar Enger Elect Torun Skjervo Bakken	Mgmt Mgmt Mgmt	For For For	Against For For	Against For For
30 31	Elect Joakim Gjersoe Elect Marianne Odegaard Ribe	Mgmt Mgmt	For For	For For	For For
32	Elect Pernille Moen	Mgmt	For	For	For
33 34	Appointment of Auditor Directors and	Mgmt Mgmt	For For	For For	For For

Auditors' Fees

Glaxosmith	nkline plc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
GSK	CINS G3910J112	05/08/2019	I Contraction of the second	Voted	
Meeting Ty	vpe	Country of	Trade		
Annual		United Kin	gdom		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	Against	Against
3	Elect Iain J. Mackay	Mgmt	For	For	For
4	Elect Sir Philip Hampton	Mgmt	For	For	For
5	Elect Emma Walmsley	Mgmt	For	For	For
6	Elect Manvinder S. Banga	Mgmt	For	Against	Against
7	Elect Hal V. Barron	Mgmt	For	For	For
8	Elect Vivienne Cox	Mgmt	For	Against	Against
9	Elect Lynn L. Elsenhans	Mgmt	For	For	For
10	Elect Laurie H. Glimcher	Mgmt	For	For	For
11	Elect Jesse Goodman	Mgmt	For	For	For
12	Elect Judy C. Lewent	Mgmt	For	Against	Against
13	Elect Urs Rohner	Mgmt	For	Against	Against
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Authorisation of Political Donations	Mgmt	For	Against	Against
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For

21	Approve exemption from statement of the senior statutory auditor's name in published auditors' reports	Mgmt	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Glaxosmith	klipo plo				
GIAXOSMILL Ticker GSK Meeting Ty Ordinary	Security ID: CINS G3910J112	Meeting Da 05/08/2019 Country of United Kin	Trade	Meeting St Voted	atus
-	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Joint Venture with Pfizer	Mgmt	For	For	For
Ticker GBLB Meeting Ty	xelles Lambert SA Security ID: CINS B4746J115 pe	Meeting Da 04/23/2019 Country of		Meeting St Voted	atus
Ordinary		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	Accounts and Reports	Mgmt	For	For	For
6	Ratification of Board Acts	Mgmt	For	Against	Against
7	Ratification of Auditor's Acts	Mgmt	For	Against	Against
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Elect Xavier Le Clef to the Board of Directors	Mgmt	For	Against	Against
10	Elect Claude Genereux to the Board of Directors	Mgmt	For	Against	Against
11	Elect Agnes Touraine to the Board of Directors	Mgmt	For	Against	Against

12	Elect Antoinette d Aspremont Lynden to the Board of Directors	Mgmt	For	Against	Against
13	Elect Paul Desmarais, Jr., to the Board of Directors	Mgmt	For	Against	Against
14	Elect Gerald Frere to the Board of Directors	Mgmt	For	Against	Against
15	Elect Cedric Frere to the Board of Directors	Mgmt	For	Against	Against
16	Elect Segolene Gallienne to the Board of Directors	Mgmt	For	Against	Against
17	Elect Gerard Lamarche to the Board of Directors	Mgmt	For	Against	Against
18	Elect Marie Polet to the Board of Directors	Mgmt	For	Against	Against
19	Ratification of Independence of Antoinette d Aspremont Lynden	Mgmt	For	For	For
20	Ratification of Independence of Marie Polet	Mgmt	For	For	For
21	Ratification of Independence of Agnes Touraine	Mgmt	For	For	For
22	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
23 24	Remuneration Report Approval of Long-Term Incentive Plan Terms	Mgmt Mgmt	For For	Against Against	Against Against
25	Change in Control Clause	Mgmt	For	Against	Against
26	Approval of Subsidiary Assets for Plan	Mgmt	For	Against	Against

27	Approval of Director's Report on Bank Guarantees	Mgmt	For	Against	Against
28	Approval of Bank Guarantee for Share Acquisitions under Plan	Mgmt	For	Against	Against
29	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
30	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
H & M Henn	les & Mauritz AB				
Ticker	Security ID:	Meeting Da		Meeting St	atus
HMB	CINS W41422101	05/07/2019		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	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
19	Shareholder Proposal Regarding Cancellation of Dividend	ShrHoldr	For	N/A	N/A
20	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Board Size; Number of Auditors	Mgmt	For	For	For
23	Directors and Auditors' Fees	Mgmt	For	Against	Against
24	Elect Stina Honkamaa Bergfors	Mgmt	For	For	For

25 26	Elect Anders Dahlvig Elect Lena Patriksson Keller	Mgmt Mgmt	For For	For Against	For Against
27 28 29	Elect Stefan Persson Elect Christian Sievert Elect Erica Wiking Hager	Mgmt Mgmt Mgmt	For For For	Against For For	Against For For
30 31	Elect Niklas Zennstrom Elect Danica Kragic Jensfelt	Mgmt Mgmt	For For	For For	For For
32	Elect Stefan Persson as Chair	Mgmt	For	Against	Against
33 34	Appointment of Auditor Election of Nomination Committee Members	Mgmt Mgmt	For For	Against For	Against For
35 36 37	Non-Voting Agenda Item Remuneration Guidelines Shareholder Proposal Regarding Sustainability Targets in Connection with Remuneration	N/A Mgmt ShrHoldr	N/A For N/A	N/A Against For	N/A Against N/A
38	Shareholder Proposal Regarding Analysis of Improvement Activities	ShrHoldr	N/A	Against	N/A
39	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
H&R Block, Ticker HRB Meeting Ty Annual	Security ID: CUSIP 093671105	Meeting Da 09/13/2018 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Elect Angela N. Archon Elect Paul J. Brown Elect Robert A. Gerard Elect Richard A. Johnson	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
5	Elect Jeffrey J. Jones II	Mgmt	For	For	For
6 7 8	Elect David B. Lewis Elect Victoria J. Reich Elect Bruce C. Rohde	Mgmt Mgmt Mgmt	For For For	For For For	For For For

9 10 11 12	Elect Matthew E. Winter Elect Christianna Wood Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For
13	Shareholder Proposal Regarding Shareholder Approval of Bylaw Amendments	ShrHoldr	Against	Against	For
Hang Seng	Bank Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
0011 Meeting Ty	CINS Y30327103 pe	05/09/2019 Country of		Voted	
Annual	-	Hong Kong			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect John CHAN Cho Chak	Mgmt	For	Against	Against
5	Elect Eric LI Ka Cheung	Mgmt	For	Against	Against
6	Elect Vincent LO Hong Sui	Mgmt	For	Against	Against
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
Hasbro, In					
Ticker	Security ID:	Meeting Da	† 0	Meeting St	atus
HAS	CUSIP 418056107	05/16/2019		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Kenneth A. Bronfin	Mgmt	For	For	For
2	Elect Michael R. Burns	Mgmt	For	For	For
3	Elect Hope Cochran	Mgmt	For	For	For
4	Elect Sir Crispin H. Davis	Mgmt	For	For	For

5 6 7 8	Elect John Frascotti Elect Lisa Gersh Elect Brian D. Goldner Elect Alan G. Hassenfeld	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For
9 10 11	Elect Tracy A. Leinbach Elect Edward M. Philip Elect Richard S. Stoddart	Mgmt Mgmt Mgmt	For For For	For For For	For For For
12 13 14	Elect Mary Beth West Elect Linda K. Zecher Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For	For For For	For For For
15	Ratification of Auditor	Mgmt	For	For	For
Healthscop Ticker HSO Meeting Ty Annual	Security ID: CINS Q4557T149	Meeting Da 10/31/2018 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 Re-elect Paula J. Dwyer Elect Michael P. Stanford	N/A Mgmt Mgmt	N/A For For	N/A Against Against	N/A Against Against
4 5	Remuneration Report Equity Grant (MD/CEO Gordon Ballantyne - STI)	Mgmt Mgmt	For For	Against For	Against For
6	Equity Grant (MD/CEO Gordon Ballantyne – LTI)	Mgmt	For	Against	Against
Heineken Holding N.V. Ticker Security ID: HEIO CINS N39338194 Meeting Type Annual		Meeting Date 04/25/2019 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 Accounts and Reports Non-Voting Agenda Item Ratification of Board Acts	N/A N/A Mgmt N/A Mgmt	N/A N/A For N/A For	N/A N/A For N/A Against	N/A N/A For N/A Against
6	Authority to Repurchase Shares	Mgmt	For	For	For

7	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
8	Authority to Suppress Preemptive Rights	Mgmt	For	Against	Against
9	Elect Charlene Lucille de Carvalho-Heineken	Mgmt	For	Against	Against
10	Elect Michel R. de Carvalho	Mgmt	For	Against	Against
11	Elect Charlotte M. Kwist	Mgmt	For	Against	Against
12	Cancellation of Shares	Mgmt	For	For	For
Heineken N	V				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
HEIA	CINS N39427211	04/25/2019		Voted	
Meeting Ty			ountry of Trade		
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 N/A	N/A
3	Accounts and Reports		For	For	For
		Mgmt N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item			,	
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	Against	Against
7	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
10	Authority to Suppress Preemptive Rights	Mgmt	For	Against	Against
11 12	Supervisory Board Fees Election of Laurence Debroux to the	Mgmt Mgmt	For For	For For	For For

	Management Board				
13	Election of Michel de Carvalho to the Supervisory Board	Mgmt	For	Against	Against
14	Election of Rosemary L. Ripley to the Supervisory Board	Mgmt	For	Against	Against
15	Election of Ingrid-Helen Arnold to the Supervisory Board	Mgmt	For	Against	Against
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Henkel AG & Co. KGAA Ticker Security ID: HEN CINS D3207M102 Meeting Type		Meeting Date 04/08/2019 Country of Trade		Meeting Status Voted	
Annual 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 Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
6	Ratification of Personally Liable Partner's Acts	Mgmt	For	Against	Against
7	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
8	Ratification of Shareholders' Committee Acts	Mgmt	For	Against	Against
9 10	Appointment of Auditor Approval of Intra-Company Control Agreements	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	Increase in Authorised Capital	Mgmt	For	Against	Against
Henkel AG	& Co. KGAA				· · · · · · · · · · · · · · · · · · ·
Ticker	Security ID:	Meeting Da		Meeting St	atus
HEN	CINS D3207M110	04/08/2019		Voted	
Meeting Ty	pe	Country of	Trade		
Special 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
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
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Special Resolution for	Mgmt	For	Against	Against
	Preferred Shareholders: Increase in Authorised Capital	Igne		ngarnoe	nguino c
Hermes Int	ernational				
Ticker RMS Meeting Ty Mix	Security ID: CINS F48051100	Meeting Date 06/04/2019 Country of Trade France		Meeting Status Voted	
MIX Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Non Tax-Deductible Expenses	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Ratification of Management Acts	Mgmt	For	Against	Against
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Special Auditors	Mgmt	For	Against	Against
	Report on Regulated Agreements				

	Repurchase and Reissue Shares				
10	Remuneration of Axel Dumas, Manager	Mgmt	For	Against	Against
11	Remuneration of Emile Hermes SARL, Managing General Partner	Mgmt	For	Against	Against
12	Elect Charles-Eric Bauer	Mgmt	For	Against	Against
13 14	Elect Julie Guerrand Elect Dominique Senequier	Mgmt Mgmt	For For	Against Against	Against Against
15 16	Elect Alexandre Viros Elect Estelle Brachlianoff	Mgmt Mgmt	For For	Against Against	Against Against
17	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
18	Authority to Increase Capital Through Capitalisations	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	Employee Stock Purchase Plan	Mgmt	For	Against	Against
22	Authority to Issue Shares and/or Convertible Debt Through Private Placement	Mgmt	For	Against	Against
23	Authority to Increase Capital in Consideration for Contributions In Kind	Mgmt	For	Against	Against

24	Authorisation of Legal Formalities	Mgmt	For	For	For
25 26	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Hewlett Pa Ticker HPE Meeting Ty Annual	ckard Enterprise Company Security ID: CUSIP 42824C109 pe	Meeting Da 04/03/2019 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Elect Daniel Ammann Elect Michael J. Angelakis	Mgmt Mgmt	For For	For For	For For
3 4 5 6 7 8 9 10 11 12	Elect Pamela L. Carter Elect Jean M. Hobby Elect Raymond J. Lane Elect Ann M. Livermore Elect Antonio F. Neri Elect Raymond E. Ozzie Elect Gary M. Reiner Elect Patricia F. Russo Elect Lip-Bu Tan Elect Mary Agnes Wilderotter	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For For For	For For For For For For For For
13 14	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	Against For	Against For
15	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
Hexagon AB					
Ticker HEXAB Meeting Ty Annual	Security ID: CINS W40063104 pe	Meeting Da 04/08/2019 Country of Sweden		Meeting Status Voted	
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 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 N/A N/A N/A N/A

11 12 13	Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
14	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
15 16	Board Size Directors and	Mgmt Mgmt	For For	For For	For For
_ •	Auditors' Fees				
17	Election of Directors; Appointment of Auditor	Mgmt	For	Against	Against
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
Hilton Wor	ldwide Holdings Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
HLT	CUSIP 43300A203	05/09/2019		Voted	
Meeting Ty	pe	Country of			
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1	Elect Christopher J. Nassetta	Mgmt	For	Against	Against
2	Elect Jonathan D. Gray	Mgmt	For	Against	Against
3	Elect Charlene T. Begley	Mgmt	For	Against	Against
4	Elect Melanie L. Healey	Mgmt	For	Against	Against
5	Elect Raymond E. Mabus, Jr.	Mgmt	For	Against	Against
6	Elect Judith A. McHale	Mgmt	For	Against	Against
7	Elect John G. Schreiber	Mgmt	For	Against	Against
8	Elect Elizabeth A. Smith	Mgmt	For	Against	Against
9	Elect Douglas M. Steenland	Mgmt	For	Against	Against
10	Approval of the 2019 Employee Stock Purchase Plan	Mgmt	For	For	For
11 12	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Against	For Against

Ticker HOLX	LX CUSIP 436440101 eting Type		Meeting Date 03/07/2019 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1.1	Elect Stephen P. MacMillan	Mgmt	For	For	For	
1.2 1.3	Elect Sally Crawford Elect Charles J. Dockendorff	Mgmt Mgmt	For For	Withhold For	Against For	
1.4 1.5 1.6 1.7	Elect Scott T. Garrett Elect Ludwig N. Hantson Elect Namal Nawana Elect Christina Stamoulis	Mgmt Mgmt Mgmt Mgmt	For For For For	Withhold Withhold Withhold For	Against Against Against For	
1.8 2	Elect Amy M. Wendell Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Against	For Against	
3	Ratification of Auditor	Mgmt	For	For	For	
Host Hotels & Resorts, Inc. Ticker Security ID: HST CUSIP 44107P104 Meeting Type Annual		Meeting Date 05/16/2019 Country of Trade United States		Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2 3	Elect Mary L. Baglivo Elect Sheila C. Bair Elect Ann McLaughlin Korologos	Mgmt Mgmt Mgmt	For For For	For For For	For For For	
4	Elect Richard E. Marriott	Mgmt	For	For	For	
5	Elect Sandeep Lakhmi Mathrani	Mgmt	For	For	For	
6	Elect John B. Morse, Jr.	Mgmt	For	For	For	
7	Elect Mary Hogan Preusse	Mgmt	For	For	For	
8	Elect Walter C. Rakowich	Mgmt	For	For	For	
9	Elect James F. Risoleo	Mgmt	For	For	For	

10 11 12 13	Elect Gordon H. Smith Elect A. William Stein Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
HP Inc. Ticker HPQ Meeting Ty Annual	-	Meeting Da 04/23/2019 Country of United Sta	Trade Ites	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Elect Aida M. Alvarez Elect Shumeet Banerji Elect Robert R. Bennett Elect Charles V. Bergh Elect Stacy Brown-Philpot	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
6	Elect Stephanie A. Burns	Mgmt	For	For	For
7 8 9 10 11 12 13	Elect Mary Anne Citrino Elect Yoky Matsuoka Elect Stacey J. Mobley Elect Subra Suresh Elect Dion J. Weisler 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 Against	For For For For Against
14	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	For	Against
Huntington Ticker HBAN Meeting Ty Annual Issue No.	Bancshares Incorporated Security ID: CUSIP 446150104 ppe Description	Meeting Date 04/18/2019 Country of Trade United States Proponent Mgmt Rec		Meeting St Voted Vote Cast	
1.1	Elect Lizabeth A. Ardisana	Mgmt	For	For	For
1.2 1.3 1.4 1.5 1.6	Elect Ann B. Crane Elect Robert S. Cubbin Elect Steven G. Elliott Elect Gina D. France Elect J. Michael Hochschwender	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
1.7	Elect John Chris Inglis	Mgmt	For	For	For

1.8 1.9	Elect Peter J. Kight Elect Katherine M.A. Kline	Mgmt Mgmt	For For	For For	For For
1.10	Elect Richard W. Neu	Mgmt	For	For	For
1.11	Elect David L. Porteous	Mgmt	For	For	For
1.12	Elect Kathleen H.	Mgmt	For	For	For
1.12	Ransier	Mynic	FOL	FOL	FOL
1.13	Elect Stephen D. Steinour	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Husqvarna	AB				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
HUSQB	CINS W4235G116	04/09/2019		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Sweden			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Accounts and Reports	Mgmt	For	For	For
12	Allocation of	Mgmt	For	For	For
ΤZ	Profits/Dividends	Mynic	FOL	FOI	FOL
13	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Board Size	Mgmt	For	For	For
16	Directors' Fees	Mgmt	FOI For	FOI	For
17	Elect Tom Johnstone	Mgmt	For	Against	Against
18	Elect Ulla Litzen	Mgmt	For	Against	Against
19	Elect Katarina	Mgmt	For	Against	Against
Ţ	Martinson	Fighte	101	ngarnse	ngainse
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 Christine Robins	Mgmt	For	Against	Against
24	Elect Kai Warn	Mgmt	For	Against	Against
25	Elect Tom Johnstone as	Mgmt	For	Against	Against
2.5	LICCT ION COMISCONE AS	rigine	TOT	11yu III C	ngarnot

chair

26	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
27 28	Remuneration Principles Long-Term Incentive Program (LTI 2019)	Mgmt Mgmt	For For	For Against	For Against
29	Equity Swap Agreement Pursuant to LTI 2019	Mgmt	For	Against	Against
30	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
31	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Hydro One Limited Ticker Security ID: H CUSIP 448811208 Meeting Type		Meeting Date 05/09/2019 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	Canada Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2	Elect Cherie L. Brant Elect Blair Cowper-Smith	Mgmt Mgmt	For For	For For	For For
1.3 1.4 1.5	Elect Anne Giardini Elect David Hay Elect Timothy E. Hodgson	Mgmt Mgmt Mgmt	For For For	For For For	For For For
1.6	Elect Jessica L. McDonald	Mgmt	For	For	For
1.7	Elect Russel C. Robertson	Mgmt	For	For	For
1.8	Elect William H. Sheffield	Mgmt	For	For	For
1.9 1.10 2	Elect Melissa Sonberg Elect Thomas D. Woods Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For For	For For For	For For For
iA Financi	al Corporation Inc.				

Meeting Date 05/09/2019 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	Elect Agathe Cote Elect Benoit Daignault Elect Nicolas Darveau-Garneau	Mgmt Mgmt Mgmt	For For For	For For For	For For For
1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 2 3	Elect Emma Griffin Elect Claude Lamoureux Elect Jacques Martin Elect Monique Mercier Elect Danielle G. Morin Elect Marc Poulin Elect Denis Ricard Elect Louis Tetu Appointment 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 For For For For For For
4	Shareholder Proposal Regarding Linking Compensation to ESG Criteria	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Disclosure of Board Independence Qualifications	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Diversity Policy	ShrHoldr	Against	For	Against
ICA Gruppe	n AB				
Ticker ICA Meeting Ty	Security ID: CINS W4241E105	Meeting Date 04/11/2019 Country of Trade Sweden		Meeting Status Voted	
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9 10 11	Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends	N/A N/A N/A N/A N/A N/A N/A N/A Mgmt Mgmt	N/A N/A N/A N/A N/A N/A N/A For For	N/A N/A N/A N/A N/A N/A N/A For For	N/A N/A N/A N/A N/A N/A N/A For For
12	Ratification of Board and CEO	Mgmt	For	Against	Against

Acts

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
	Board Size; Number of		-		
15		Mgmt	For	For	For
	Auditors				
16	Directors and	Mgmt	For	For	For
	Auditors'	-			
	Fees				
	1663				
1 7				7	7
17	Election of Directors	Mgmt	For	Against	Against
18	Appointment of Auditor	Mgmt	For	For	For
19	Nomination Committee	Mgmt	For	Against	Against
20	Remuneration Policy	Mgmt	For	Against	Against
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22		N/A		N/A	
	Non-Voting Meeting Note		N/A		N/A
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Icade					
	Coguritu TD.	Maating Da	+ 0	Maating Ct	a t 11 a
Ticker	Security ID:	Meeting Da		Meeting St	atus
ICAD	CINS F4931M119	04/24/2019		Voted	
Meeting Ty	pe	Country of	Trade		
Mix		France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
	I I I	-1			Mgmt
					1191110
1	Non Moting Mosting Note	NT / 7	NT / 7	NT / 7	ντ / ν
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
2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2 3 4	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
2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports	N/A N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A
2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and	N/A N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts	N/A N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and	N/A N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and	N/A N/A Mgmt Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports Allocation of	N/A N/A N/A Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
2 3 4 5 6	Non-Voting Meeting Note 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
2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports Allocation of Profits/Dividends Special Auditors	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports Allocation of Profits/Dividends Special Auditors Report on Regulated	N/A N/A Mgmt Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports Allocation of Profits/Dividends Special Auditors	N/A N/A Mgmt Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports Allocation of Profits/Dividends Special Auditors Report on Regulated	N/A N/A Mgmt Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
2 3 4 5 6 7 8	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports Allocation of Profits/Dividends Special Auditors Report on Regulated Agreements	N/A N/A Mgmt Mgmt Mgmt	N/A N/A For For For	N/A N/A For For For	N/A N/A For For For
2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports Allocation of Profits/Dividends Special Auditors Report on Regulated Agreements Appointment of Auditor	N/A N/A Mgmt Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
2 3 4 5 6 7 8	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports Allocation of Profits/Dividends Special Auditors Report on Regulated Agreements	N/A N/A Mgmt Mgmt Mgmt	N/A N/A For For For	N/A N/A For For For	N/A N/A For For For
2 3 4 5 6 7 8 8 9	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports Allocation of Profits/Dividends Special Auditors Report on Regulated Agreements Appointment of Auditor (Mazars)	N/A N/A Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For For	N/A N/A For For For	N/A N/A For For For
2 3 4 5 6 7 8	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports Allocation of Profits/Dividends Special Auditors Report on Regulated Agreements Appointment of Auditor (Mazars) Non-Renewal of	N/A N/A Mgmt Mgmt Mgmt	N/A N/A For For For	N/A N/A For For For	N/A N/A For For For
2 3 4 5 6 7 8 8 9	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports Allocation of Profits/Dividends Special Auditors Report on Regulated Agreements Appointment of Auditor (Mazars)	N/A N/A Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For For	N/A N/A For For For	N/A N/A For For For
2 3 4 5 6 7 8 8 9	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports Allocation of Profits/Dividends Special Auditors Report on Regulated Agreements Appointment of Auditor (Mazars) Non-Renewal of	N/A N/A Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For For	N/A N/A For For For	N/A N/A For For For
2 3 4 5 6 7 8 8 9	<pre>Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports Allocation of Profits/Dividends Special Auditors Report on Regulated Agreements Appointment of Auditor (Mazars) Non-Renewal of Alternate Auditor (Charles de</pre>	N/A N/A Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For For	N/A N/A For For For	N/A N/A For For For
2 3 4 5 6 7 8 8 9	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports Allocation of Profits/Dividends Special Auditors Report on Regulated Agreements Appointment of Auditor (Mazars) Non-Renewal of Alternate Auditor	N/A N/A Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For For	N/A N/A For For For	N/A N/A For For For
2 3 4 5 6 7 8 9 10	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports Allocation of Profits/Dividends Special Auditors Report on Regulated Agreements Appointment of Auditor (Mazars) Non-Renewal of Alternate Auditor (Charles de Boisriou)	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For For For	N/A N/A For For For For For	N/A N/A For For For For For
2 3 4 5 6 7 8 8 9	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports Allocation of Profits/Dividends Special Auditors Report on Regulated Agreements Appointment of Auditor (Mazars) Non-Renewal of Alternate Auditor (Charles de Boisriou) Elect Virginie	N/A N/A Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For For	N/A N/A For For For	N/A N/A For For For
2 3 4 5 6 7 8 9 10	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports Allocation of Profits/Dividends Special Auditors Report on Regulated Agreements Appointment of Auditor (Mazars) Non-Renewal of Alternate Auditor (Charles de Boisriou)	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For For For	N/A N/A For For For For For	N/A N/A For For For For For
2 3 4 5 6 7 8 9 10	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports Allocation of Profits/Dividends Special Auditors Report on Regulated Agreements Appointment of Auditor (Mazars) Non-Renewal of Alternate Auditor (Charles de Boisriou) Elect Virginie	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For For For	N/A N/A For For For For For	N/A N/A For For For For For
2 3 4 5 6 7 8 9 10	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports Allocation of Profits/Dividends Special Auditors Report on Regulated Agreements Appointment of Auditor (Mazars) Non-Renewal of Alternate Auditor (Charles de Boisriou) Elect Virginie	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For For For	N/A N/A For For For For For	N/A N/A For For For For For

13 14 15 16	Elect Emmanuel Chabas Elect Gonzague de Pirey Directors' Fees Remuneration of Andre Martinez, Chair	Mgmt Mgmt Mgmt Mgmt	For For For For	Against Against For For	Against Against For For
17	Remuneration of Olivier Wigniolle, CEO	Mgmt	For	For	For
18	Remuneration Policy (Chair)	Mgmt	For	For	For
19	Remuneration Policy (CEO)	Mgmt	For	For	For
20	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
21	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
22	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
23	Authorisation of Legal Formalities	Mgmt	For	For	For
Idexx Laboratories, Inc. Ticker Security ID: IDXX CUSIP 45168D104 Meeting Type		Meeting Date 05/08/2019 Country of Trade United States		Meeting St Voted	atus
Annual Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5	Elect Jonathan W. Ayers Elect Stuart M. Essig Elect M. Anne Szostak Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For For	Against Against Against For Against	Against Against Against For Against
Iliad SA Ticker ILD Meeting Ty Mix	Security ID: CINS F4958P102 pe	Meeting Da 05/21/2019 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 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Non Tax-Deductible Expenses	N/A N/A Ngmt	N/A 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	Special Auditors Report on Regulated Agreements	Mgmt	For	Against	Against
9 10	Directors' Fees Remuneration of Maxime Lombardini, Chair (from May 21, 2018)	Mgmt Mgmt	For For	For Against	For Against
11	Remuneration of Maxime Lombardini, CEO (until May 21, 2018)	Mgmt	For	Against	Against
12	Remuneration of Thomas Reynaud, CEO (from May 21, 2018)	Mgmt	For	Against	Against
13	Remuneration of Thomas Reynaud, Deputy CEO (until May 21, 2018)	Mgmt	For	Against	Against
14	Remuneration of Cyril Poidatz, Chair (until May 21, 2018)	Mgmt	For	Against	Against
15	Remuneration of Xavier Niel, Deputy CEO	Mgmt	For	Against	Against
16	Remuneration of Rani Assaf, Deputy CEO	Mgmt	For	Against	Against
17	Remuneration of Alexis Bidinot, Deputy CEO	Mgmt	For	Against	Against
18	Remuneration of Antoine Levavasseur, Deputy CEO	Mgmt	For	Against	Against

19	Remuneration Policy (Chair)	Mgmt	For	Against	Against
20	Remuneration Policy (CEO)	Mgmt	For	Against	Against
21	Remuneration Policy (Deputy CEOs)	Mgmt	For	Against	Against
22	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
23	Authority to Issue Shares and/or Convertible Debt w/ Preemptive Rights	Mgmt	For	Against	Against
24	Authority to Issue Shares and/or Convertible Debt w/o Preemptive Rights	Mgmt	For	Against	Against
25	Authority to Issue Shares and/or Convertible Debt Through Private Placement	Mgmt	For	Against	Against
26	Authority to Set Offering Price of Shares	Mgmt	For	Against	Against
27 28	Greenshoe Authority to Increase Capital in Consideration for Contributions In Kind	Mgmt Mgmt	For For	Against Against	Against Against
29	Authority to Increase Capital in Consideration for Contributions in Kind to Employees and Executives of Free Mobile	Mgmt	For	Against	Against
30	Authority to Increase Capital in Case of Exchange Offers	Mgmt	For	Against	Against
31	Authority to Increase Capital Through	Mgmt	For	Against	Against

Capitalisations

20	Employee Check	Momt	For	Accient	Accinct
32	Employee Stock Purchase Plan	Mgmt	For	Against	Against
33	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
34	Amendments to Articles Regarding Shareholder Disclosure Rules	Mgmt	For	Against	Against
35	Authorisation of Legal Formalities	Mgmt	For	For	For
Imperial O	il Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
IMO	CUSIP 453038408	04/26/2019		Voted	
Meeting Ty Annual	ре	Country of Canada	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	For	For
2.1	Elect David C. Brownell	Mgmt	For	Withhold	Against
2.2	Elect David W. Cornhill	Mgmt	For	Withhold	Against
2.3	Elect Krystyna T. Hoeg	Mgmt	For	Withhold	Against
2.4	Elect Miranda C. Hubbs	Mgmt	For	Withhold	Against
2.5	Elect Richard M. Kruger	Mgmt	For	Withhold	Against
2.6	Elect Jack M. Mintz	Mgmt	For	Withhold	Against
2.7	Elect David S. Sutherland	Mgmt	For	Withhold	Against
3	Shareholder Proposal Regarding Advisory Vote on Compensation Report (Say on Pay)	ShrHoldr	Against	For	Against
Incitec Pi	vot Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
IPL	CINS Q4887E101	12/20/2018		Voted	
Meeting Ty	ре	Country of	Trade		
Annual Issue No.	Description	Australia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Mosting Noto	N/A	N/A	N/A	N/A
1 2	Non-Voting Meeting Note Re-elect Paul V.	Mgmt	For	Against	Against
-	Brasher				
3	Elect Bruce R. Brook	Mgmt	For	Against	Against
4	Equity Grant (MD/CEO Jeanne Johns)	Mgmt	For	For	For

5	Remuneration Report	Mgmt	For	For	For
Industriva	rden, AB				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
INDUA	CINS W45430126	04/17/2019		Voted	
Meeting Ty		Country of		vocca	
Annual	pe	Sweden	IIdde		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
					-
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Accounts and Reports	Mgmt	For	For	For
15	Allocation of	Mgmt	For	For	For
10	Profits/Dividends	1191110	101	101	101
16	Dividend Record Date	Mgmt	For	For	For
17	Ratification of Board	Mgmt	For	Against	Against
± /	and CEO Acts	Fighte	FUL	Against	Ayaılıst
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Board Size	Mgmt	For	For	For
20	Directors' Fees	Mgmt	For	For	For
20	Elect Par Boman	Mgmt	For	Against	Against
22	Elect Christian Caspar	Mgmt	For	Against	Against
23	Elect Bengt Kjell	-	FOI For	-	-
24	Elect Nina Linander	Mgmt Mgmt		Against	Against Against
25		Mgmt	For	Against	2
	Elect Fredrik Lundberg	Mgmt	For	Against	Against
26	Elect Annika Lundius	Mgmt	For	Against	Against
27	Elect Lars Pettersson	Mgmt	For	Against	Against
28	Elect Helena Stjernholm	Mgmt	For	Against	Against
29	Elect Fredrik Lundberg as Chair	Mgmt	For	Against	Against
30	Number of Auditors	Mgmt	For	For	For
31	Authority to Set	Mgmt	For	For	For
	Auditor's Fees	-			
32	Appointment of Auditor	Mgmt	For	For	For
33	Remuneration Guidelines	Mgmt	For	For	For
34	Long-term Share Savings Program	Mgmt	For	For	For

35 36	Non-Voting Agenda Item Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Ingenico G Ticker ING Meeting Ty	Security ID: CINS F5276G104	Meeting Da 06/11/2019 Country of		Meeting St Voted	atus
Mix Issue No.	Description	France Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A
4 5	Non-Voting Meeting Note Accounts and Reports; Non Tax-Deductible Expenses	N/A Mgmt	N/A For	N/A For	N/A For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8 9	Scrip Dividend Special Auditors Report on Regulated Agreements	Mgmt Mgmt	For For	For For	For For
10	Severance Agreement (Nicolas Huss, CEO)	Mgmt	For	For	For
11	Ratification of Co-Option of Nicolas Huss	Mgmt	For	Against	Against
12 13 14 15 16	Elect Nicolas Huss Elect Diaa Elyaacoubi Elect Sophie Stabile Elect Agnes Audier Elect Zeynep Nazan Somer Ozelgin	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Against Against Against Against Against	Against Against Against Against Against
17 18	Elect Michael Stollarz Remuneration of Philippe Lazare, Chair and CEO (until November 5, 2018)	Mgmt Mgmt	For For	Against For	Against For
19	Remuneration of Nicolas Huss, CEO (from November 5, 2018)	Mgmt	For	For	For

20	Remuneration of Bernard Bourigeaud, Chair (from November 5, 2018)	Mgmt	For	For	For
21	Remuneration Policy (CEO)	Mgmt	For	For	For
22	Remuneration Policy (Chair)	Mgmt	For	Against	Against
23 24	Directors' Fees Authority to Repurchase and Reissue Shares	Mgmt Mgmt	For For	For For	For For
25	Authority to Increase Capital Through Capitalisations	Mgmt	For	Against	Against
26	Employee Stock Purchase Plan	Mgmt	For	Against	Against
27	Stock Purchase Plan for Overseas Employees	Mgmt	For	Against	Against
28	Authority to Issue Performance Shares	Mgmt	For	For	For
29	Amendments to Articles Regarding Chair Age Limits	Mgmt	For	For	For
30	Amendments to Articles Regarding Vice Chair	Mgmt	For	For	For
31	Amendments to Articles Regarding Directors' Share Ownership	Mgmt	For	For	For
32	Authorisation of Legal Formalities	Mgmt	For	For	For
Ingersoll- Ticker IR Meeting Ty	Security ID: CUSIP G47791101	Meeting Da 06/06/2019 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1	Elect Kirk E. Arnold	Mgmt	For	Against	Against

2	Elect Ann C. Berzin	Mgmt	For	Against	Against
3	Elect John Bruton	Mgmt	For	Against	Against
4	Elect Jared L. Cohon	Mgmt	For	Against	Against
5	Elect Gary D. Forsee	Mgmt	For	Against	Against
6	Elect Linda P. Hudson	Mgmt	For	Against	Against
7	Elect Michael W. Lamach	Mgmt	For	Against	Against
8	Elect Myles P. Lee	Mgmt	For	Against	Against
9	Elect Karen B. Peetz	Mgmt	For	Against	Against
10	Elect John P. Surma	Mgmt	For	Against	Against
11	Elect Richard J. Swift	Mgmt	For	Against	Against
12	Elect Tony L. White	Mgmt	For	Against	Against
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
1 /	Datification of Auditor	Mam+	For	For	Eer
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
Ingredion	Incorporated				
Ticker	Security ID:	Meeting Da		Meeting St	atus
INGR	CUSIP 457187102	05/15/2019		Voted	
INOIC	00011 10/10/102	00/10/2019		10000	
Meeting Ty		Country of		vocca	
-			Trade	vocca	
Meeting Ty		Country of	Trade tes	Vote Cast	For/Against Mgmt
Meeting Ty Annual Issue No.	Description	Country of United Sta Proponent	Trade tes Mgmt Rec	Vote Cast	Mgmt
Meeting Ty Annual	pe Description Elect Luis	Country of United Sta	Trade tes		-
Meeting Ty Annual Issue No.	Description	Country of United Sta Proponent	Trade tes Mgmt Rec	Vote Cast	Mgmt
Meeting Ty Annual Issue No. 1	pe Description Elect Luis Aranguren-Trellez	Country of United Sta Proponent Mgmt	Trade tes Mgmt Rec For	Vote Cast For	Mgmt For
Meeting Ty Annual Issue No. 1	pe Description Elect Luis Aranguren-Trellez Elect David B. Fischer	Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Vote Cast For For	Mgmt For For
Meeting Ty Annual Issue No. 1 2 3	pe Description Elect Luis Aranguren-Trellez Elect David B. Fischer Elect Paul Hanrahan	Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Vote Cast For For For	Mgmt For For For
Meeting Ty Annual Issue No. 1 2 3 4	Description Elect Luis Aranguren-Trellez Elect David B. Fischer Elect Paul Hanrahan Elect Rhonda L. Jordan	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Vote Cast For For For For For	Mgmt For For For For
Meeting Ty Annual Issue No. 1 2 3 4 5	Description Elect Luis Aranguren-Trellez Elect David B. Fischer Elect Paul Hanrahan Elect Rhonda L. Jordan Elect Gregory B. Kenny	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For For For	Vote Cast For For For For For For	Mgmt For For For For For
Meeting Ty Annual Issue No. 1 2 3 4 5 6	Description Elect Luis Aranguren-Trellez Elect David B. Fischer Elect Paul Hanrahan Elect Rhonda L. Jordan Elect Gregory B. Kenny Elect Barbara A. Klein	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For For For For	Vote Cast For For For For For For For	Mgmt For For For For For For
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Description Elect Luis Aranguren-Trellez Elect David B. Fischer Elect Paul Hanrahan Elect Rhonda L. Jordan Elect Gregory B. Kenny Elect Barbara A. Klein Elect Victoria J. Reich	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For For For For For	Vote Cast For For For For For For For	Mgmt For For For For For For For
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Description Elect Luis Aranguren-Trellez Elect David B. Fischer Elect Paul Hanrahan Elect Rhonda L. Jordan Elect Gregory B. Kenny Elect Barbara A. Klein Elect Victoria J. Reich Elect Jorge A. Uribe	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade tes Mgmt Rec For For For For For For For For For	Vote Cast For For For For For For For For	Mgmt For For For For For For For For
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Description Elect Luis Aranguren-Trellez Elect David B. Fischer Elect Paul Hanrahan Elect Rhonda L. Jordan Elect Gregory B. Kenny Elect Barbara A. Klein Elect Victoria J. Reich Elect Jorge A. Uribe Elect Dwayne A. Wilson	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade tes Mgmt Rec For For For For For For For For For For	Vote Cast For For For For For For For For For	Mgmt For For For For For For For For For
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	Description Elect Luis Aranguren-Trellez Elect David B. Fischer Elect Paul Hanrahan Elect Rhonda L. Jordan Elect Gregory B. Kenny Elect Barbara A. Klein Elect Victoria J. Reich Elect Jorge A. Uribe Elect Dwayne A. Wilson Elect James Zallie	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade tes Mgmt Rec For For For For For For For For For For	Vote Cast For For For For For For For For For For	Mgmt For 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 Luis Aranguren-Trellez Elect David B. Fischer Elect Paul Hanrahan Elect Rhonda L. Jordan Elect Gregory B. Kenny Elect Barbara A. Klein Elect Victoria J. Reich Elect Jorge A. Uribe Elect Dwayne A. Wilson	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade tes Mgmt Rec For For For For For For For For For For	Vote Cast For For For For For For For For For	Mgmt For For For For For For For For For
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	Description Elect Luis Aranguren-Trellez Elect David B. Fischer Elect Paul Hanrahan Elect Rhonda L. Jordan Elect Gregory B. Kenny Elect Barbara A. Klein Elect Victoria J. Reich Elect Jorge A. Uribe Elect Dwayne A. Wilson Elect James Zallie Advisory Vote on Executive	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade tes Mgmt Rec For For For For For For For For For For	Vote Cast For For For For For For For For For For	Mgmt For For For For For For For For For For
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11	Description Elect Luis Aranguren-Trellez Elect David B. Fischer Elect David B. Fischer Elect Paul Hanrahan Elect Rhonda L. Jordan Elect Gregory B. Kenny Elect Barbara A. Klein Elect Victoria J. Reich Elect Jorge A. Uribe Elect Dwayne A. Wilson Elect James Zallie Advisory Vote on Executive Compensation	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade tes Mgmt Rec For For For For For For For For For For	Vote Cast For For For For For For For For For For	Mgmt For For For For For For For For For For
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12	Description Elect Luis Aranguren-Trellez Elect David B. Fischer Elect David B. Fischer Elect Paul Hanrahan Elect Rhonda L. Jordan Elect Gregory B. Kenny Elect Barbara A. Klein Elect Victoria J. Reich Elect Jorge A. Uribe Elect Dwayne A. Wilson Elect James Zallie Advisory Vote on Executive Compensation	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade tes Mgmt Rec For For For For For For For For For For	Vote Cast For For For For For For For For For For	Mgmt For For For For For For For For For For
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 12 Innogy SE	Description Elect Luis Aranguren-Trellez Elect David B. Fischer Elect David B. Fischer Elect Paul Hanrahan Elect Rhonda L. Jordan Elect Gregory B. Kenny Elect Barbara A. Klein Elect Victoria J. Reich Elect Jorge A. Uribe Elect Dwayne A. Wilson Elect James Zallie Advisory Vote on Executive Compensation Ratification of Auditor	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade tes Mgmt Rec For For For For For For For For For For	Vote Cast For For For For For For For For For For	Mgmt For For For For For For For For For For
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 12 Innogy SE Ticker	Description Elect Luis Aranguren-Trellez Elect David B. Fischer Elect David B. Fischer Elect Paul Hanrahan Elect Rhonda L. Jordan Elect Gregory B. Kenny Elect Barbara A. Klein Elect Victoria J. Reich Elect Jorge A. Uribe Elect Jorge A. Wilson Elect James Zallie Advisory Vote on Executive Compensation Ratification of Auditor Security ID: CINS D6S3RB103	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade tes Mgmt Rec For For For For For For For For For For	Vote Cast For For For For For For For For For For	Mgmt For For For For For For For For For For
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 12 Innogy SE Ticker IGY	Description Elect Luis Aranguren-Trellez Elect David B. Fischer Elect David B. Fischer Elect Paul Hanrahan Elect Rhonda L. Jordan Elect Gregory B. Kenny Elect Barbara A. Klein Elect Victoria J. Reich Elect Jorge A. Uribe Elect Jorge A. Wilson Elect James Zallie Advisory Vote on Executive Compensation Ratification of Auditor Security ID: CINS D6S3RB103	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade tes Mgmt Rec For For For For For For For For For For	Vote Cast For For For For For For For For For For	Mgmt For For For For For For For For For For

1	Non Voting Mosting Note	N/A	N/A	N/A	N/A
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of	Mgmt	For	For	For
0	Profits/Dividends	rigine	101	101	101
	FIOLICS/DIVIDENDS				
C		Maria		7	7
6	Ratification of	Mgmt	For	Against	Against
	Management Board				
	Acts				
7	Ratification of	Mgmt	For	Against	Against
	Supervisory Board			J	
	Acts				
8	Appointment of Auditor	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
	for Interim and	-			
	Quarterly				
	—				
	Reviews				
10	Elect Stefan May as	Mgmt	For	Against	Against
	Supervisory Board				
	Member				
	TICHIDET				
			_	_	-
11	Approval of Amendments	Mgmt	For	For	For
	to Intra-Company				
	Control Agreement				
	with innogy Netze				
	Deutschland				
	Deutschland				
	Deutschland GmbH				
	Deutschland GmbH Australia Group Limited				
 Insurance Ticker	Deutschland GmbH Australia Group Limited Security ID:	Meeting Da	te	Meeting St	
	Deutschland GmbH Australia Group Limited	Meeting Da 10/26/2018		Meeting St Voted	atus
Ticker IAG	Deutschland GmbH Australia Group Limited Security ID: CINS Q49361100	10/26/2018		-	atus
Ticker IAG Meeting Ty	Deutschland GmbH Australia Group Limited Security ID: CINS Q49361100	10/26/2018 Country of		-	atus
Ticker IAG Meeting Ty Annual	Deutschland GmbH Australia Group Limited Security ID: CINS Q49361100 pe	10/26/2018 Country of Australia	Trade	Voted	
Ticker IAG Meeting Ty	Deutschland GmbH Australia Group Limited Security ID: CINS Q49361100	10/26/2018 Country of	Trade	-	For/Against
Ticker IAG Meeting Ty Annual	Deutschland GmbH Australia Group Limited Security ID: CINS Q49361100 pe	10/26/2018 Country of Australia	Trade	Voted	
Ticker IAG Meeting Ty Annual	Deutschland GmbH Australia Group Limited Security ID: CINS Q49361100 pe	10/26/2018 Country of Australia	Trade	Voted	For/Against
Ticker IAG Meeting Ty Annual	Deutschland GmbH Australia Group Limited Security ID: CINS Q49361100 pe Description	10/26/2018 Country of Australia Proponent	Trade	Voted	For/Against
Ticker IAG Meeting Ty Annual Issue No. 1	Deutschland GmbH Australia Group Limited Security ID: CINS Q49361100 pe Description Non-Voting Meeting Note	10/26/2018 Country of Australia Proponent N/A	Trade Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt N/A
Ticker IAG Meeting Ty Annual Issue No. 1 2	Deutschland GmbH Australia Group Limited Security ID: CINS Q49361100 pe Description Non-Voting Meeting Note Remuneration Report	10/26/2018 Country of Australia Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Voted Vote Cast N/A For	For/Against Mgmt N/A For
Ticker IAG Meeting Ty Annual Issue No. 1	Deutschland GmbH Australia Group Limited Security ID: CINS Q49361100 pe Description Non-Voting Meeting Note Remuneration Report Equity Grant (MD/CEO	10/26/2018 Country of Australia Proponent N/A	Trade Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt N/A
Ticker IAG Meeting Ty Annual Issue No. 1 2	Deutschland GmbH Australia Group Limited Security ID: CINS Q49361100 pe Description Non-Voting Meeting Note Remuneration Report	10/26/2018 Country of Australia Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Voted Vote Cast N/A For	For/Against Mgmt N/A For
Ticker IAG Meeting Ty Annual Issue No. 1 2	Deutschland GmbH Australia Group Limited Security ID: CINS Q49361100 pe Description Non-Voting Meeting Note Remuneration Report Equity Grant (MD/CEO	10/26/2018 Country of Australia Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Voted Vote Cast N/A For	For/Against Mgmt N/A For
Ticker IAG Meeting Ty Annual Issue No. 1 2	Deutschland GmbH Australia Group Limited Security ID: CINS Q49361100 pe Description Non-Voting Meeting Note Remuneration Report Equity Grant (MD/CEO Peter	10/26/2018 Country of Australia Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Voted Vote Cast N/A For	For/Against Mgmt N/A For
Ticker IAG Meeting Ty Annual Issue No. 1 2 3	Deutschland GmbH Australia Group Limited Security ID: CINS Q49361100 pe Description Non-Voting Meeting Note Remuneration Report Equity Grant (MD/CEO Peter Harmer)	10/26/2018 Country of Australia Proponent N/A Mgmt Mgmt	Trade Mgmt Rec N/A For For	Voted Vote Cast N/A For For	For/Against Mgmt N/A For For
Ticker IAG Meeting Ty Annual Issue No. 1 2	Deutschland GmbH Australia Group Limited Security ID: CINS Q49361100 pe Description Non-Voting Meeting Note Remuneration Report Equity Grant (MD/CEO Peter Harmer) Re-elect Elizabeth B.	10/26/2018 Country of Australia Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Voted Vote Cast N/A For	For/Against Mgmt N/A For
Ticker IAG Meeting Ty Annual Issue No. 1 2 3	Deutschland GmbH Australia Group Limited Security ID: CINS Q49361100 pe Description Non-Voting Meeting Note Remuneration Report Equity Grant (MD/CEO Peter Harmer)	10/26/2018 Country of Australia Proponent N/A Mgmt Mgmt	Trade Mgmt Rec N/A For For	Voted Vote Cast N/A For For	For/Against Mgmt N/A For For
Ticker IAG Meeting Ty Annual Issue No. 1 2 3	Deutschland GmbH Australia Group Limited Security ID: CINS Q49361100 pe Description Non-Voting Meeting Note Remuneration Report Equity Grant (MD/CEO Peter Harmer) Re-elect Elizabeth B. Bryan	10/26/2018 Country of Australia Proponent N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For	Voted Vote Cast N/A For For Against	For/Against Mgmt N/A For For Against
Ticker IAG Meeting Ty Annual Issue No. 1 2 3	Deutschland GmbH Australia Group Limited Security ID: CINS Q49361100 pe Description Non-Voting Meeting Note Remuneration Report Equity Grant (MD/CEO Peter Harmer) Re-elect Elizabeth B.	10/26/2018 Country of Australia Proponent N/A Mgmt Mgmt	Trade Mgmt Rec N/A For For	Voted Vote Cast N/A For For	For/Against Mgmt N/A For For
Ticker IAG Meeting Ty Annual Issue No. 1 2 3	Deutschland GmbH Australia Group Limited Security ID: CINS Q49361100 pe Description Non-Voting Meeting Note Remuneration Report Equity Grant (MD/CEO Peter Harmer) Re-elect Elizabeth B. Bryan	10/26/2018 Country of Australia Proponent N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For	Voted Vote Cast N/A For For Against	For/Against Mgmt N/A For For Against
Ticker IAG Meeting Ty Annual Issue No. 1 2 3	Deutschland GmbH Australia Group Limited Security ID: CINS Q49361100 pe Description Non-Voting Meeting Note Remuneration Report Equity Grant (MD/CEO Peter Harmer) Re-elect Elizabeth B. Bryan Re-elect Jonathan	10/26/2018 Country of Australia Proponent N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For	Voted Vote Cast N/A For For Against	For/Against Mgmt N/A For For Against
Ticker IAG Meeting Ty Annual Issue No. 1 2 3 4 5	Deutschland GmbH Australia Group Limited Security ID: CINS Q49361100 pe Description Non-Voting Meeting Note Remuneration Report Equity Grant (MD/CEO Peter Harmer) Re-elect Elizabeth B. Bryan Re-elect Jonathan Nicholson	10/26/2018 Country of Australia Proponent N/A Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For	Voted Vote Cast N/A For For Against Against	For/Against Mgmt N/A For For Against Against
Ticker IAG Meeting Ty Annual Issue No. 1 2 3 4 5 6	Deutschland GmbH Australia Group Limited Security ID: CINS Q49361100 pe Description Non-Voting Meeting Note Remuneration Report Equity Grant (MD/CEO Peter Harmer) Re-elect Elizabeth B. Bryan Re-elect Jonathan Nicholson Elect Sheila McGregor	10/26/2018 Country of Australia Proponent N/A Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For	Voted Vote Cast N/A For For Against Against Against	For/Against Mgmt N/A For For Against Against Against
Ticker IAG Meeting Ty Annual Issue No. 1 2 3 4 5	Deutschland GmbH Australia Group Limited Security ID: CINS Q49361100 pe Description Non-Voting Meeting Note Remuneration Report Equity Grant (MD/CEO Peter Harmer) Re-elect Elizabeth B. Bryan Re-elect Jonathan Nicholson Elect Sheila McGregor Elect Michelle	10/26/2018 Country of Australia Proponent N/A Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For	Voted Vote Cast N/A For For Against Against	For/Against Mgmt N/A For For Against Against
Ticker IAG Meeting Ty Annual Issue No. 1 2 3 4 5 6	Deutschland GmbH Australia Group Limited Security ID: CINS Q49361100 pe Description Non-Voting Meeting Note Remuneration Report Equity Grant (MD/CEO Peter Harmer) Re-elect Elizabeth B. Bryan Re-elect Jonathan Nicholson Elect Sheila McGregor	10/26/2018 Country of Australia Proponent N/A Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For	Voted Vote Cast N/A For For Against Against Against	For/Against Mgmt N/A For For Against Against Against
Ticker IAG Meeting Ty Annual Issue No. 1 2 3 4 5 6	Deutschland GmbH Australia Group Limited Security ID: CINS Q49361100 pe Description Non-Voting Meeting Note Remuneration Report Equity Grant (MD/CEO Peter Harmer) Re-elect Elizabeth B. Bryan Re-elect Jonathan Nicholson Elect Sheila McGregor Elect Michelle	10/26/2018 Country of Australia Proponent N/A Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For	Voted Vote Cast N/A For For Against Against Against	For/Against Mgmt N/A For For Against Against Against
Ticker IAG Meeting Ty Annual Issue No. 1 2 3 4 5 6	Deutschland GmbH Australia Group Limited Security ID: CINS Q49361100 pe Description Non-Voting Meeting Note Remuneration Report Equity Grant (MD/CEO Peter Harmer) Re-elect Elizabeth B. Bryan Re-elect Jonathan Nicholson Elect Sheila McGregor Elect Michelle	10/26/2018 Country of Australia Proponent N/A Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For	Voted Vote Cast N/A For For Against Against Against	For/Against Mgmt N/A For For Against Against Against

Mgmt

9	Authority to Reduce Share Capital	Mgmt	For	For	For
10	Approve Share Consolidation	Mgmt	For	For	For
Intact Fin Ticker IFC Meeting Ty Annual	ancial Corporation Security ID: CUSIP 45823T106 pe	Meeting Da 05/08/2019 Country of Canada		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Charles Brindamour	Mgmt	For	For	For
1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11	Elect Janet De Silva Elect Claude Dussault Elect Jane E. Kinney Elect Robert G. Leary Elect Eileen A. Mercier Elect Sylvie Paquette Elect Timothy H. Penner Elect Frederick Singer Elect Stephen G. Snyder Elect Carol M. Stephenson	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For For For	For For For For For For For For
1.12 2 3	Elect William L. Young Appointment of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For	For For For	For For For
InterConti Ticker IHG Meeting Ty Ordinary Issue No.	nental Hotels Group plc Security ID: CINS G4804L155 pe Description	Meeting Da 01/11/2019 Country of United Kin Proponent	Trade gdom	Meeting St Voted Vote Cast	
1 2	Share Consolidation Authority to Repurchase Shares	Mgmt Mgmt	For For	For For	For For
InterConti Ticker IHG Meeting Ty Annual	nental Hotels Group plc Security ID: CINS G4804L163 pe	Meeting Da 05/03/2019 Country of United Kin	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4 5 6 7 8	Elect Keith Barr Elect Anne M. Busquet Elect Patrick Cescau Elect Ian Dyson Elect Paul Edgecliffe-Johnson	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
9 10 11 12 13 14 15 16	Elect Jo Harlow Elect Elie W Maalouf Elect Luke Mayhew Elect Jill McDonald Elect Dale F. Morrison Elect Malina Ngai Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For	For For For For For For
17	Authorisation of Political Donations	Mgmt	For	Against	Against
18 19	Employee Share Plan 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
24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Internatic Ticker IBM Meeting Ty	onal Business Machines Cor Security ID: CUSIP 459200101 <i>v</i> pe	poration Meeting Da 04/30/2019 Country of)	Meeting St Voted	catus

Annual Issue No.	Description	United Sta Proponent	tes Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Elect Michael L. Eskew Elect David N. Farr Elect Alex Gorsky Elect Michelle Howard Elect Shirley Ann Jackson	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For Against	For For For Against
6 7 8	Elect Andrew N. Liveris Elect Martha E. Pollack Elect Virginia M. Rometty	Mgmt Mgmt Mgmt	For For For	For For Against	For For Against
9 10 11 12	Elect Joseph R. Swedish Elect Sidney Taurel Elect Peter R. Voser Elect Frederick H. Waddell	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
13 14	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Against	For Against
15	Re-approve the Long-Term Incentive Performance Terms	Mgmt	For	Against	Against
16	Shareholder Proposal Regarding Right to Act By Written Consent	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	For	Against
Internatio Ticker IFF Meeting Ty Annual	nal Flavors & Fragrances Security ID: CUSIP 459506101 ppe	Inc. Meeting Da 05/01/2019 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	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 Katherine M. Hudson	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For
10 11	Elect Dale F. Morrison Elect Stephen Williamson	Mgmt Mgmt	For For	For For	For For
12 13	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
Intertek G Ticker ITRK Meeting Ty Ordinary	Security ID: CINS G4911B108	Meeting Da 01/16/2019 Country of United Kin	Trade gdom	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Ratification of Dividends	Mgmt	N/A	For	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Intertek G Ticker ITRK Meeting Ty Annual Issue No.	Security ID: CINS G4911B108	Meeting Da 05/23/2019 Country of United Kin Proponent	Trade gdom	Meeting St Voted Vote Cast	atus For/Against
Ticker ITRK Meeting Ty Annual	Security ID: CINS G4911B108 ppe	05/23/2019 Country of United Kin	Trade gdom	Voted	
Ticker ITRK Meeting Ty Annual Issue No. 1	Security ID: CINS G4911B108 pe Description Accounts and Reports Remuneration Policy	05/23/2019 Country of United Kin Proponent Mgmt	Trade gdom Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker ITRK Meeting Ty Annual Issue No. 1 2	Security ID: CINS G4911B108 pe Description Accounts and Reports Remuneration Policy (Binding) Remuneration Report	05/23/2019 Country of United Kin Proponent Mgmt Mgmt	Trade gdom Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker ITRK Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS G4911B108 pe Description Accounts and Reports Remuneration Policy (Binding) Remuneration Report (Advisory) Allocation of	05/23/2019 Country of United Kin Proponent Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For

14 15 16	Elect Lena Wilson Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt	For For For	For For For	For For For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
18	Authorisation of Political Donations	Mgmt	For	Against	Against
19	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
Intuit Inc Ticker	Security ID:	Meeting Da	+ 0	Meeting St	
INTU	CUSIP 461202103	01/17/2019		Voted	acus
Meeting Ty		Country of			
Annual	-	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Eve Burton	Mgmt	For	For	For
2	Elect Scott D. Cook	Mgmt	For	For	For
3	Elect Richard Dalzell	Mgmt	For	For	For
4	Elect Sasan Goodarzi	Mgmt	For	For	For
5	Elect Deborah Liu	Mgmt	For	For	For
6	Elect Suzanne Nora Johnson	Mgmt	For	For	For
7	Elect Dennis D. Powell	Mgmt	For	For	For
8	Elect Brad D. Smith	Mgmt	For	Against	Against
9	Elect Thomas J. Szkutak	Mgmt	For	For	For
10	Elect Raul Vazquez	Mgmt	For	For	For
11	Elect Jeff Weiner	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

13	Ratification of Auditor	Mgmt	For	For	For
Investor A	B				
Ticker	Security ID:	Meeting Da		Meeting St	atus
INVEB	CINS W48102128	05/08/2019		Voted	
Meeting Ty	vpe	Country of	Trade		
Annual		Sweden			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Accounts and Reports	Mgmt	For	For	For
13	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
14	Allocation of Profits/Dividends	Mgmt	For	For	For
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Board Size	Mgmt	For	For	For
17	Number of Auditors	Mgmt	For	For	For
18	Directors' Fees	Mgmt	For	For	For
19	Authority to Set Auditor's Fees	Mgmt	For	For	For
20	Elect Dominic S. Barton	Mgmt	For	For	For
21	Elect Gunnar Brock	Mgmt	For	For	For
22	Elect Johan Forssell	Mgmt	For	Against	Against
23	Elect Magdalena Gerger	Mgmt	For	For	For
24	Elect Tom Johnstone	Mgmt	For	For	For
25	Elect Sara Mazur	Mgmt	For	For	For
26	Elect Grace Reksten Skaugen	Mgmt	For	For	For
27	Elect Hans Straberg	Mgmt	For	For	For
28	Elect Lena Treschow Torell	Mgmt	For	For	For
29	Elect Jacob Wallenberg	Mgmt	For	For	For
30	Elect Marcus Wallenberg	Mgmt	For	For	For
31	Elect Jacob Wallenberg as Chair	Mgmt	For	Against	Against
32	Appointment of Auditor	Mgmt	For	For	For
33	Remuneration Guidelines	Mgmt	For	FOI For	For
34	Long-Term Variable	Mgmt	FOI For	Against	Against
~ ·	Compensation Program	1191110			

35	Long-Term Variable Compensation Program for Patricia Industries	Mgmt	For	Against	Against
36	Authority to Repurchase Shares and Issue Treasury Shares	Mgmt	For	For	For
37	Authority to Issue Treasury Shares Pursuant to LTIP	Mgmt	For	For	For
38	Shareholder Proposal Regarding Presentation on Future Business Activities	ShrHoldr	N/A	Against	N/A
39	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Ipsen Ticker IPN Meeting Ty	Security ID: CINS F5362H107 pe	Meeting Da 05/28/2019 Country of		Meeting St Voted	catus
Mix		France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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	N/A	Mgmt Rec N/A N/A N/A For For	Vote Cast N/A N/A N/A For For	
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	N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	Mgmt N/A N/A N/A For
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 Allocation of	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For For	N/A N/A N/A For For	Mgmt N/A N/A N/A For For
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 Allocation of Profits/Dividends Special Auditors Report on Regulated	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For For	N/A N/A N/A For For	Mgmt N/A N/A N/A For For

14	Remuneration Policy (Chair)	Mgmt	For	For	For
15	Remuneration Policy (CEO and Management Board Members)	Mgmt	For	Against	Against
16	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
17	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
18	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
19	Authority to Issue Shares and/or Convertible Debt w/ Preemptive Rights	Mgmt	For	For	For
20	Authority to Increase Capital in Case of Exchange Offer	Mgmt	For	Against	Against
21	Authority to Issue Shares Through Private Placement	Mgmt	For	Against	Against
22 23	Greenshoe Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt Mgmt	For For	Against Against	Against Against
24	Employee Stock Purchase Plan	Mgmt	For	Against	Against
25	Authority to Grant Stock Options	Mgmt	For	Against	Against
26	Authorisation of Legal Formalities	Mgmt	For	For	For
Iron Mount Ticker IRM	ain Incorporated Security ID: CUSIP 46284V101	Meeting Da 05/22/2019		Meeting St Voted	atus

Meeting Ty Annual	pe	Country of United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Elect Jennifer Allerton Elect Ted R. Antenucci	Mgmt Mgmt	For For	For For	For For
3 4	Elect Pamela M. Arway Elect Clarke H. Bailey	Mgmt Mgmt	For For	For For	For For
5 6	Elect Kent P. Dauten Elect Paul F. Deninger	Mgmt Mgmt	For For	For For	For For
7 8	Elect Monte Ford Elect Per-Kristian Halvorsen	Mgmt Mgmt	For For	For For	For For
9	Elect William L. Meaney	-	For	For	For
10 11	Elect Wendy J. Murdock Elect Walter C. Rakowich	Mgmt Mgmt	For For	For For	For For
12	Elect Alfred J. Verrecchia	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
John Wood Ticker WG Meeting Ty	Security ID: CINS G9745T118	Meeting Da 05/09/2019 Country of	Trade	Meeting St Voted	atus
Ticker WG Meeting Ty Annual	Security ID: CINS G9745T118	05/09/2019	Trade gdom	-	atus For/Against Mgmt
Ticker WG Meeting Ty Annual	Security ID: CINS G9745T118 pe	05/09/2019 Country of United Kin	Trade gdom	Voted	For/Against
Ticker WG Meeting Ty Annual Issue No. 1	Security ID: CINS G9745T118 pe Description Accounts and Reports Allocation of	05/09/2019 Country of United Kin Proponent Mgmt	Trade gdom Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker WG Meeting Ty Annual Issue No. 1 2	Security ID: CINS G9745T118 pe Description Accounts and Reports Allocation of Profits/Dividends Remuneration Report	05/09/2019 Country of United Kin Proponent Mgmt Mgmt	Trade gdom Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt 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
Johnson &	Johnson				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
JNJ	CUSIP 478160104	04/25/2019		Voted	
Meeting Ty		Country of			
Annual	-	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Mary C. Beckerle	Mgmt	For	Against	Against
2	Elect D. Scott Davis	Mgmt	For	For	For
3	Elect Ian E.L. Davis	Mgmt	For	Against	Against
4	Elect Jennifer A.	Mgmt	For	For	For
4	DIECC DEHNITEL A.	Mynic	FOL	FOL	FOL
	Doudna	-			
5		Mamt	For	For	For
5	Elect Alex Gorsky	Mgmt Mamt		-	
5 6		Mgmt Mgmt	For For	For For	For For
6	Elect Alex Gorsky Elect Marillyn A. Hewson	Mgmt	For	For	For
6 7	Elect Alex Gorsky Elect Marillyn A. Hewson Elect Mark B. McClellan	Mgmt Mgmt	For For	For Against	For Against
6 7 8	Elect Alex Gorsky Elect Marillyn A. Hewson Elect Mark B. McClellan Elect Anne M. Mulcahy	Mgmt Mgmt Mgmt	For For For	For Against For	For Against For
6 7 8 9	Elect Alex Gorsky Elect Marillyn A. Hewson Elect Mark B. McClellan Elect Anne M. Mulcahy Elect William D. Perez	Mgmt Mgmt Mgmt Mgmt	For For For For	For Against For For	For Against For For
6 7 8 9 10	Elect Alex Gorsky Elect Marillyn A. Hewson Elect Mark B. McClellan Elect Anne M. Mulcahy Elect William D. Perez Elect Charles Prince	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For Against For For Against	For Against For For Against
6 7 8 9	Elect Alex Gorsky Elect Marillyn A. Hewson Elect Mark B. McClellan Elect Anne M. Mulcahy Elect William D. Perez	Mgmt Mgmt Mgmt Mgmt	For For For For	For Against For For	For Against For For
6 7 8 9 10	Elect Alex Gorsky Elect Marillyn A. Hewson Elect Mark B. McClellan Elect Anne M. Mulcahy Elect William D. Perez Elect Charles Prince Elect A. Eugene	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For Against For For Against	For Against For For Against
6 7 8 9 10 11	Elect Alex Gorsky Elect Marillyn A. Hewson Elect Mark B. McClellan Elect Anne M. Mulcahy Elect William D. Perez Elect Charles Prince Elect A. Eugene Washington Elect Ronald A.	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For Against For Against For	For Against For Against For
6 7 8 9 10 11 12	Elect Alex Gorsky Elect Marillyn A. Hewson Elect Mark B. McClellan Elect Anne M. Mulcahy Elect William D. Perez Elect Charles Prince Elect A. Eugene Washington Elect Ronald A. Williams Advisory Vote on Executive	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For Against For Against For For	For Against For Against For For
6 7 8 9 10 11 12 13	Elect Alex Gorsky Elect Marillyn A. Hewson Elect Mark B. McClellan Elect Anne M. Mulcahy Elect William D. Perez Elect Charles Prince Elect A. Eugene Washington Elect Ronald A. Williams Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For Against For Against For For Against	For Against For Against For For Against

Report

16	Shareholder Proposal	ShrHoldr	Against	For	Against
	Regarding Report on				
	Linking Executive				
	Compensation to Drug				
	Pricing				
	-				

Jones Lang	LaSalle Incorporated	·····	· · · · · · · · · · · · · · · · · · ·		
Ticker JLL Meeting Ty	Security ID: CUSIP 48020Q107	Meeting Date 05/29/2019 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1 2	Elect Hugo Bague Elect Matthew Carter, Jr.	Mgmt Mgmt	For For	For For	For For
3	Elect Samuel A. Di Piazza, Jr.	Mgmt	For	For	For
4 5 6 7 8	Elect Sheila A. Penrose Elect Ming Lu Elect Bridget Macaskill Elect Martin H. Nesbitt Elect Jeetendra I. Patel	-	For For For For For	For For For For	For For For For
9 10 11	Elect Ann Marie Petach Elect Christian Ulbrich Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For	For For For	For For For
12	Approval of the 2019 Stock Award and Incentive Plan	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For
Kellogg Company Ticker Security ID: K CUSIP 487836108 Meeting Type Annual		Meeting Date 04/26/2019 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Elect Roderick Gillum Elect Mary A. Laschinger	Mgmt Mgmt	For For	Against Against	Against Against
3 4 5	Elect Erica L. Mann Elect Carolyn Tastad Advisory Vote on	Mgmt Mgmt Mgmt	For For For	Against Against For	Against Against For

Executive Compensation

6 Ratification of Auditor Mgmt For For For For 7 Shareholder Proposal ShrHoldr For For For Regarding Declassification of the Board

Kering					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
KER	CINS F5433L103	04/24/2019)	Voted	
Meeting Ty	rpe	Country of	Trade		
Mix		France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Ratification of the Co-Option of Ginevra Elkann	Mgmt	For	Against	Against
9	Ratification of the Co-Option of Heloise Temple-Boyer	Mgmt	For	Against	Against
10	Remuneration of Francois-Henri Pinault, Chair and CEO	Mgmt	For	Against	Against
11	Remuneration of Jean-Francois Palus, Deputy CEO	Mgmt	For	Against	Against
12	Remuneration Policy (Chair and CEO)	Mgmt	For	Against	Against
13	Remuneration Policy (Deputy CEO)	Mgmt	For	Against	Against
14	Authority to Repurchase and Reissue	Mgmt	For	For	For

Shares

15	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
16	Authority to Issue Shares and/or Convertible Debt with Preemptive Rights	Mgmt	For	Against	Against
17	Authority to Increase Capital through Capitalisations	Mgmt	For	For	For
18	Authority to Issue Shares without Preemptive Rights	Mgmt	For	Against	Against
19	Authority to Issue Shares and/or Convertible Debt through Private Placement	Mgmt	For	Against	Against
20	Authority to Set Offering Price of Shares	Mgmt	For	Against	Against
21 22	Greenshoe Authority to Increase Capital in Consideration for Contributions In Kind	Mgmt Mgmt	For For	Against Against	Against Against
23	Employee Stock Purchase Plan	Mgmt	For	Against	Against
24	Amend Article Regarding Shareholders' Identification	Mgmt	For	Against	Against
25	Authorisation of Legal Formalities	Mgmt	For	For	For
Keycorp Ticker Security ID: KEY CUSIP 493267108 Meeting Type Annual		Meeting Da 05/23/2019 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Bruce D.	Mgmt	For	For	For

Broussard

2 3	Elect Charles P. Cooley	-	For	For	For
4	Elect Gary M. Crosby Elect Alexander M. Cutler	Mgmt Mgmt	For For	For For	For For
5	Elect H. James Dallas	Mgmt	For	For	For
6	Elect Elizabeth R. Gile	Mgmt	For	For	For
7	Elect Ruth Ann M. Gillis	Mgmt	For	For	For
8	Elect William G. Gisel, Jr.	Mgmt	For	For	For
9	Elect Carlton L. Highsmith	Mgmt	For	For	For
10	Elect Richard J. Hipple	Mgmt	For	For	For
11	Elect Kristen L. Manos	Mgmt	For	For	For
12	Elect Beth E. Mooney	Mgmt	For	For	For
13	Elect Barbara R. Snyder	Mgmt	For	For	For
14	Elect David K. Wilson	Mgmt	For	For	For
15	Ratification of Auditor	-	For	For	For
16	Advisory Vote on	Mgmt	For	Against	Against
	Executive Compensation	5		5	5
17	Approval of the 2019 Equity Compensation Plan	Mgmt	For	Against	Against
18	Increase of Authorized Common Stock	Mgmt	For	For	For
19	Amend Regulations to Permit the Board to Make Future Amendments	Mgmt	For	For	For
 Kimberly-C	lark Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
KMB Meeting Ty Annual	CUSIP 494368103	05/02/2019 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Abelardo E. Bru	Mgmt	For	For	For
2	Elect Robert W. Decherd	Mgmt	For	For	For
3	Elect Thomas J. Falk	Mgmt	For	For	For
4	Elect Fabian T. Garcia	Mgmt	For	For	For
5	Elect Michael D. Hsu	Mgmt	For	For	For
6	Elect Mae C. Jemison	Mgmt	For	For	For
7	Elect Mae C. Jemison Elect Nancy J. Karch	Mgmt	FOI For	FOI For	FOI For
8	Elect S. Todd Maclin	Mgmt	FOI For	For	FOI For
8 9		-		-	-
ש	Elect Sherilyn D. McCoy	Mgmt	For	For	For

10 11 12 13 14 15 16	Elect Christa Quarles Elect Ian C. Read Elect Marc J. Shapiro Elect Dunia A. Shive Elect Michael D. White 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	For For For For For For
Kinross Gold Corporation Ticker Security ID: K CUSIP 496902404 Meeting Type Annual		Meeting Date 05/08/2019 Country of Trade Canada		Meeting Status Voted	
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 Kerry D. Dyte Elect Ave G. Lethbridge Elect Catherine McLeod-Seltzer	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Withhold Withhold Withhold For For	Against Against Against For For
1.6 1.7 1.8 2	Elect Kelly J. Osborne Elect J. Paul Rollinson Elect David A. Scott Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt	For For For	Withhold For For For	Against For For For
3	Amendment to the Restricted Share Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
Kion Group AG Ticker Security ID: KGX CINS D4S14D103 Meeting Type Annual		Meeting Date 05/09/2019 Country of Trade Germany		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 Agenda Item Allocation of Profits/Dividends Ratification of	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For For	N/A N/A N/A For Against	N/A N/A N/A For Against
	Management Board Acts				

7	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
8 9 10	Appointment of Auditor Elect Michael Macht Elect Tan Xuguang	Mgmt Mgmt Mgmt	For For For	For Against Against	For Against Against
Klepierre Ticker LI Meeting Ty Mix	Security ID: CINS F5396X102 pe	Meeting Da 04/16/2019 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 Accounts and Reports; Non Tax-Deductible Expenses	N/A	N/A N/A For	N/A N/A For	N/A N/A For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
8	Elect Rose-Marie Van Lerberghe	Mgmt	For	Against	Against
9	Elect Beatrice de Clermont Tonnerre	Mgmt	For	Against	Against
10	Remuneration of Jean-Marc Jestin, Management Board Chair	Mgmt	For	For	For
11	Remuneration of Jean-Michel Gault, Deputy CEO	Mgmt	For	For	For
12	Remuneration Policy (Supervisory Board)	Mgmt	For	For	For
13	Remuneration Policy (Management Board Chair)	Mgmt	For	For	For

14	Remuneration Policy (Management Board Members)	Mgmt	For	For	For
15	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/or Convertible Debt w/ Preemptive Rights	Mgmt	For	Against	Against
18	Authority to Issue Shares and/or Convertible Debt w/o Preemptive Rights	Mgmt	For	Against	Against
19	Authority to Issue Shares and Convertible Debt Through Private Placement	Mgmt	For	Against	Against
20 21	Greenshoe Authority to Increase Capital in Consideration for Contributions In Kind	Mgmt Mgmt	For For	Against Against	Against Against
22	Authority to Increase Capital Through Capitalisations	Mgmt	For	Against	Against
23	Employee Stock Purchase Plan	Mgmt	For	Against	Against
24	Global Ceiling on Capital Increases and Debt Issuances	Mgmt	For	Against	Against
25	Authority to Issue Performance Shares	Mgmt	For	For	For
26	Authorisation of Legal Formalities	Mgmt	For	For	For
27	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

28	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Kohl's Cor Ticker KSS Meeting Ty	Security ID: CUSIP 500255104	Meeting Da 05/15/2019 Country of	Trade	Meeting Status Voted	
Annual Issue No.	Description	United Sta Proponent	tes Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	Elect Peter Boneparth Elect Steven A. Burd Elect H. Charles Floyd Elect Michelle D. Gass Elect Jonas Prising Elect John E. Schlifske Elect Adrianne Shapira	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	Against Against Against Against Against Against	Against Against Against Against Against Against
8 9	Elect Frank V. Sica Elect Stephanie A. Streeter	Mgmt Mgmt	For For	Against Against	Against Against
10 11 12	Elect Stephen E. Watson Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For	Against Against For	Against Against For
13	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against
14	Shareholder Proposal Regarding Animal Welfare	ShrHoldr	Against	For	Against
Kone Corp.					
Ticker KNEBV Meeting Ty Annual	Security ID: CINS X4551T105	Meeting Da 02/26/2019 Country of Finland		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 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
6 7 8 9 10	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 For For	N/A N/A N/A For For

Against Against Ratification of Board Mgmt 11 For and CEO

Profits/Dividends

Acts

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 For
16 17 18	Number of Auditors Appointment of Auditor Authority to Repurchase Shares	Mgmt Mgmt Mgmt	For For For	For For For	For For For
19 20 21	Non-Voting Agenda Item 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
Koninklijke DSM N.V. Ticker Security ID: DSM CINS N5017D122 Meeting Type Annual		Meeting Date 05/08/2019 Country of Trade		Meeting Status Voted	
Issue No.	Description	Netherland Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Amendments to Remuneration Policy	N/A N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
5 6 7 8	Supervisory Board Fees Accounts and Reports Non-Voting Agenda Item Allocation of Profits/Dividends	Mgmt Mgmt N/A Mgmt	For For N/A For	For For N/A For	For For N/A For
9	Ratification of Management Board Acts	Mgmt	For	Against	Against
10	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
11	Elect Pauline van der Meer Mohr to the Supervisory Board	Mgmt	For	Against	Against
12	Elect Erica L. Mann to the Supervisory Board	Mgmt	For	Against	Against
13 14	Appointment of Auditor Authority to Issue	Mgmt Mgmt	For For	For Against	For Against

	Shares w/ or w/o Preemptive Rights				
15	Authority to Issue Shares to Subscribe for Shares w/ or w/o Preemptive Rights in Connection With a Rights Issue	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
20	Non voting meeting Note	N/A	N/A	N/A	N/A
	e Philips N.V.				
Ticker	Security ID:	Meeting Da	te	Meeting Status	
PHIA	CINS N7637U112	05/09/2019		Voted	
Meeting Ty	ре	Country of	Trade		
Annual		Netherland	S		
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 Board Acts	Mgmt	For	Against	Against
7	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
8	Elect Frans Van Houten to the Management Board	Mgmt	For	Against	Against
9	Elect Abhijit Bhattacharya to the Management Board	Mgmt	For	Against	Against
10	Elect David E.I. Pyott to the Supervisory Board	Mgmt	For	Against	Against
11	Elect Elizabeth Doherty to the	Mgmt	For	Against	Against

	Supervisory Board				
12 13	Appointment of Auditor 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 17	Cancellation of Shares Non-Voting Agenda Item	Mgmt N/A	For N/A	For N/A	For N/A
Koninklijk	e Philips N.V.				
Ticker PHIA Meeting Ty Special	Security ID: CINS N7637U112	Meeting Date 10/19/2018 Country of Trade Netherlands		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Marc Harrison to the Supervisory Board	Mgmt	For	Against	Against
2	Directors' Fees	Mgmt	For	For	For
L'Oreal S.A. Ticker Security ID: OR CINS F58149133 Meeting Type Mix		Meeting Date 04/18/2019 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 Mgmt Mgmt	N/A N/A N/A For For	N/A N/A N/A For For	N/A N/A N/A For For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8 9 10	Elect Fabienne Dulac Elect Sophie Bellon Remuneration Policy (Executives)	Mgmt Mgmt Mgmt	For For For	Against Against For	Against Against For
11	Remuneration of	Mgmt	For	For	For

	Jean-Paul Agon, Chair and CEO				
12	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
14	Increase Capital Through Capitalisations	Mgmt	For	Against	Against
15	Authority to Increase Capital in Consideration for Contributions In Kind	Mgmt	For	Against	Against
16	Employee Stock Purchase Plan	Mgmt	For	Against	Against
17	Stock Purchase Plan for Overseas Employees	Mgmt	For	Against	Against
18	Authorisation of Legal Formalities	Mgmt	For	For	For
Land Secur	tities Group plc				
Ticker Security ID: LAND CINS G5375M142 Meeting Type Annual		Meeting Date 07/12/2018 Country of Trade United Kingdom		Meeting Status Voted	
Issue No.	Description	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 9 10	Elect Colette O'Shea Elect Scott Parsons Elect Robert Noel Elect Martin Greenslade Elect Chris Bartram Elect Edward H. Bonham Carter	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Against Against Against Against Against Against	Against Against Against Against Against Against

11 12 13 14 15 16	Elect Nicholas Cadbury Elect Cressida Hogg Elect Simon Palley Elect Stacey Rauch Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Against Against Against Against For For	Against Against Against Against 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	Mgmt	For	For	For
	Shares				
Legal & Ge Ticker LGEN Meeting Ty Annual	neral Group plc Security ID: CINS G54404127	Meeting Da 05/23/2019 Country of United Kin	Trade	Meeting St Voted	atus
Ticker LGEN Meeting Ty	neral Group plc Security ID: CINS G54404127	05/23/2019 Country of	Trade	-	atus For/Against Mgmt
Ticker LGEN Meeting Ty Annual	neral Group plc Security ID: CINS G54404127 pe	05/23/2019 Country of United Kin	Trade gdom	Voted	For/Against
Ticker LGEN Meeting Ty Annual Issue No.	neral Group plc Security ID: CINS G54404127 pe Description Accounts and Reports Allocation of	05/23/2019 Country of United Kin Proponent Mgmt	Trade gdom Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For

	Auditor's Fees				
16	Remuneration Report (Advisory)	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
18	Authority to Issue Contingent Convertible Securities w/ Preemptive Rights	Mgmt	For	For	For
19	Authorisation of Political Donations	Mgmt	For	Against	Against
20	Savings-Related Share Option Scheme	Mgmt	For	Against	Against
21 22	Employee Share Plan Authority to Issue Shares w/o Preemptive Rights	Mgmt Mgmt	For For	For For	For For
23	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
24	Authority to Issue Contingent Convertible Securities w/o Preemptive Rights	Mgmt	For	Against	Against
25	Authority to Repurchase Shares	Mgmt	For	For	For
26	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
Legrand SA Ticker LR Meeting Ty Mix	Security ID: CINS F56196185	Meeting Da 05/29/2019 Country of France		Meeting St Voted	atus
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; Non Tax-Deductible Expenses		N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Remuneration of Gilles Schnepp, Chair	Mgmt	For	For	For
9	Remuneration of Benoit Coquart, CEO	Mgmt	For	For	For
10	Remuneration Policy (Chair)	Mgmt	For	For	For
11	Remuneration Policy (CEO)	Mgmt	For	For	For
12	Elect Eliane Rouyer-Chevalier	Mgmt	For	Against	Against
13 14	Elect Michel Landel Authority to Repurchase and Reissue Shares	Mgmt Mgmt	For For	Against For	Against For
15	Amendments to Articles Regarding Shareholder Disclosure Rules	Mgmt	For	For	For
16	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
17	Authorisation of Legal Formalities	Mgmt	For	For	For
Leidos Hol Ticker LDOS Meeting Ty Annual	dings, Inc. Security ID: CUSIP 525327102 pe	Meeting Da 04/26/2019 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt

1	Elect Gregory R. Dahlberg	Mgmt	For	For	For
2 3 4 5	Elect David G. Fubini Elect Miriam E. John Elect Frank Kendall III Elect Robert C. Kovarik, Jr.	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
6	Elect Harry M.J. Kraemer, Jr.	Mgmt	For	For	For
7 8 9	Elect Roger A. Krone Elect Gary S. May Elect Surya N. Mohapatra	Mgmt Mgmt Mgmt	For For For	For For For	For For For
10	Elect Lawrence C. Nussdorf	Mgmt	For	For	For
11 12	Elect Robert S. Shapard Elect Susan M. Stalnecker	Mgmt Mgmt	For For	For For	For For
13 14	Elect Noel B. Williams Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
15	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Against	For	Against
15 16	Regarding Simple Majority	ShrHoldr Mgmt	Against For	For	Against For
16	Regarding Simple Majority Vote Ratification of Auditor tional Corporation Security ID: CUSIP 534187109		For te Trade		For
16 Lincoln Na Ticker LNC Meeting Ty	Regarding Simple Majority Vote Ratification of Auditor tional Corporation Security ID: CUSIP 534187109 pe	Mgmt Meeting Da 05/24/2019 Country of	For te Trade tes	For Meeting St	For
16 Lincoln Na Ticker LNC Meeting Ty Annual	Regarding Simple Majority Vote Ratification of Auditor tional Corporation Security ID: CUSIP 534187109 mpe	Mgmt Meeting Da 05/24/2019 Country of United Sta	For te Trade tes	For Meeting St Voted	For atus For/Against
16 Lincoln Na Ticker LNC Meeting Ty Annual Issue No.	Regarding Simple Majority Vote Ratification of Auditor tional Corporation Security ID: CUSIP 534187109 pe Description Elect Deirdre P.	Mgmt Meeting Da 05/24/2019 Country of United Sta Proponent	For te Trade tes Mgmt Rec	For Meeting St Voted Vote Cast	For atus For/Against Mgmt
16 Lincoln Na Ticker LNC Meeting Ty Annual Issue No.	Regarding Simple Majority Vote Ratification of Auditor tional Corporation Security ID: CUSIP 534187109 pe Description Elect Deirdre P. Connelly Elect William H.	Mgmt Meeting Da 05/24/2019 Country of United Sta Proponent Mgmt	For Trade tes Mgmt Rec For	For Meeting St Voted Vote Cast For	For atus For/Against Mgmt For

7 8 9	Elect M. Leanne Lachman Elect Michael F. Mee Elect Patrick S. Pittard	Mgmt Mgmt Mgmt	For For For	For For For	For For For
10 11 12 13	Elect Isaiah Tidwell Elect Lynn M. Utter Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For
14	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Proxy Access Bylaw Amendment	ShrHoldr	Against	For	Against
Loblaw Com	panies Limited				
Ticker L Meeting Ty Annual	Security ID: CUSIP 539481101	Meeting Da 05/02/2019 Country of Canada		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2	Elect Paul M. Beeston Elect Paviter S. Binning	Mgmt Mgmt	For For	For For	For For
1.3 1.4 1.5	Elect Scott B. Bonham Elect Warren Bryant Elect Christie J.B. Clark	Mgmt Mgmt Mgmt	For For For	For For For	For For For
1.6 1.7 1.8	Elect William A. Downe Elect Janice Fukakusa Elect M. Marianne Harris	Mgmt Mgmt Mgmt	For For For	For For For	For For For
1.9 1.10 1.11 1.12 2	Elect Claudia Kotchka Elect Beth Pritchard Elect Sarah Raiss Elect Galen G. Weston Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For Withhold For	For For Against For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Review of Relative Compensation Inequality	ShrHoldr	Against	For	Against

Loblaw Com	panies Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
L	CUSIP 539481101	10/18/2018		Voted	
Meeting Ty	pe	Country of	Trade		
Special	_	Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Reorganization/Spin-off	Mgmt	For	For	For
Lululemon	Athletica inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
LULU	CUSIP 550021109	06/05/2019		Voted	
Meeting Ty	ре	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Kathryn Henry	Mgmt	For	Against	Against
2	Elect Jon McNeill	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Lundin Pet Ticker	roleum AB Security ID:	Meeting Da	te	Meeting St	
LUPE	CINS W64566107	03/29/2019		Voted	
Meeting Ty Annual		Country of Sweden			
	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 10	Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A N/A
11	Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A N/A
12	Non-Voting Agenda Item	N/A	N/A N/A	N/A N/A	N/A
13	Accounts and Reports	Mgmt	For	For	For
14	Allocation of Profits/Dividends	Mgmt	For	For	For
15	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
16	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
18	Board Size	Mgmt	For	For	For

19 20 21	Directors' Fees Elect Peggy Bruzelius Elect Ashley Heppenstall	Mgmt Mgmt Mgmt	For For For	For Against Against	For Against Against
22 23	Elect Ian H. Lundin Elect Lukas H. Lundin	Mgmt Mgmt	For For	Against Against	Against Against
24	Elect Grace Reksten Skaugen	Mgmt	For	Against	Against
25 26 27 28 29	Elect Torstein Sanness Elect Alex Schneiter Elect Jakob Thomasen Elect Cecilia Vieweg Elect Ian H. Lundin as Chair of the Board	Mgmt Mgmt Mgmt Mgmt	For For For For	Against Against Against Against Against	Against Against Against Against Against
30	Authority to Set Auditor's Fees	Mgmt	For	For	For
31 32 33	Appointment of Auditor Remuneration Guidelines Long-Term Performance-Based Incentive Plan 2019	Mgmt Mgmt Mgmt	For For For	For Against Against	For Against Against
34	Authority to Issue Shares and Convertible Securities w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
35	Authority to Repurchase Shares and Issue Treasury Shares	Mgmt	For	For	For
36	Shareholder Proposal Regarding Resignation of the Board	ShrHoldr	Against	Abstain	Against
37	Shareholder Proposal Regarding Resignation of Board Chair	ShrHoldr	Against	For	Against
38	Shareholder Proposal Regarding Dismissal of CEO	ShrHoldr	Against	For	Against
39	Shareholder Proposal Regarding Dismissal of Senior	ShrHoldr	Against	Abstain	Against

Management

40	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Macquarie Ticker MQG Meeting Ty Annual	Group Limited Security ID: CINS Q57085286 Vpe	Meeting Da 07/26/2018 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 Re-elect Peter H. Warne Re-elect Gordon M. Cairns		N/A For For	N/A Against Against	N/A Against Against
4 5 6	Elect Glenn R. Stevens Remuneration Report Equity Grant (MD/CEO Nicholas Moore)	Mgmt Mgmt Mgmt	For For For	Against For For	Against For For
7	Approve Issue of Securities	Mgmt	For	For	For
Macy's Inc Ticker M Meeting Ty	Security ID: CUSIP 55616P104	Meeting Da 05/17/2019 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1 2 3 4	Elect David P. Abney Elect Francis S. Blake Elect John A. Bryant Elect Deirdre P. Connelly	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
5 6 7	Elect Jeff Gennette Elect Leslie D. Hale Elect William H. Lenehan	Mgmt Mgmt Mgmt	For For For	For For For	For For For
8 9 10 11	Elect Sara L. Levinson Elect Joyce M. Roche Elect Paul C. Varga Elect Marna C. Whittington	Mgmt Mgmt Mgmt Mgmt	For For For For	For For 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	Shareholder Proposal Regarding Political Contributions and	ShrHoldr	Against	For	Against

	Expenditures Report				
15	Shareholder Proposal Regarding Report on Human Rights Risks	ShrHoldr	Against	For	Against
ManpowerGr	oup Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
MAN	CUSIP 56418H100	05/10/2019		Voted	
Meeting Ty	pe	Country of			
Annual Issue No.	Description	United Sta Proponent		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 Ulice Payne, Jr.	Mgmt	For	For	For
8	Elect Jonas Prising	Mgmt	For	For	For
9	Elect Paul Read	Mgmt	For	For	For
10	Elect Elizabeth P. Sartain	Mgmt	For	For	For
11	Elect Michael J. Van Handel	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Manulife F	inancial Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MFC	CUSIP 56501R106	05/02/2019		Voted	
Meeting Ty	ре	Country of	Trade		
Annual Issue No.	Description	Canada Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ronalee H. Ambrose	Mgmt	For	For	For
1.2	Elect Joseph P. Caron	Mgmt	For	For	For
1.3	Elect John M. Cassaday	Mgmt	For	For	For
1.4	Elect Susan F. Dabarno	Mgmt	For	For	For
1.5	Elect Sheila S. Fraser	Mgmt	For	For	For
1.6	Elect Roy Gori	Mgmt	For	For	For
1.7	Elect Tsun-yan Hsieh	Mgmt	For	For	For
1.8	Elect P. Thomas Jenkins	Mgmt	For	For	For
1.9	Elect Donald R. Lindsay	Mgmt	For	For	For

1.10	Elect John R.V. Palmer	Mgmt	For	For	For
1.11	Elect C. James Prieur	Mgmt	For	For	For
1.12	Elect Andrea S. Rosen	Mgmt	For	For	For
1.13	Elect Lesley D. Webster	-	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	Against	Against
5	Executive	ngine	101	ngainse	ngarnse
	Compensation				
Marine Har Ticker	vest ASA Security ID:	Meeting Da	10	Meeting St	atus
MHG	CINS R2326D113	12/04/2018		Voted	acub
-				voleu	
Meeting Ty	,pe	Country of	IIaue		
Special		Norway			- /- :
lssue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agains Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Election of Presiding	Mgmt	For	For	For
1	Chair; Minutes	Fighte	FOL	FOL	FOL
F	Deve en el e	Maria			Deve
5	Agenda	Mgmt	For	For	For
6	Amendments to Articles Regarding Company Name	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
 Marks and	Spencer Group plc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MKS	CINS G5824M107	07/10/2018		Voted	
Meeting Ty		Country of			
Annual	þe	United Kir			
Issue No.	Description	Proponent	-	Vote Cast	For/Agains
					Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report	Mgmt	For	For	For
	(Advisory)	2			
3	Allocation of	Mgmt	For	For	For
	Profits/Dividends	5			
4	Elect Archie Norman	Mgmt	For	Against	Against
5	Elect Steve Rowe	Mgmt	For	For	For
6	Elect Manvinder S.	Mgmt	For	For	For
	Banga	۔ ر			
7	Elect Alison Brittain	Mgmt	For	For	For
8	Elect Andy Halford	Mgmt	For	For	For
9	Elect Andrew Fisher	Mgmt	For	For	For
10	Elect Humphrey S.M.	Mgmt	For	For	For
- •	Singer	9-110			
11	Elect Katie	Mgmt	For	For	For
		2			

Bickerstaffe

12 13 14	Elect Pip Mccrostie Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt	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 Repurchase Shares	Mgmt	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
19	Authorisation of Political Donations	Mgmt	For	Against	Against
Marriott International, Inc. Ticker Security ID: MAR CUSIP 571903202 Meeting Type					
Ticker MAR Meeting Ty	Security ID: CUSIP 571903202	Meeting Da 05/10/2019 Country of	Trade	Meeting St Voted	atus
Ticker MAR	Security ID: CUSIP 571903202	05/10/2019	Trade	-	atus For/Against Mgmt
Ticker MAR Meeting Ty Annual	Security ID: CUSIP 571903202 pe	05/10/2019 Country of United Sta	Trade	Voted	For/Against
Ticker MAR Meeting Ty Annual Issue No.	Security ID: CUSIP 571903202 ppe Description Elect J.W. Marriott,	05/10/2019 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker MAR Meeting Ty Annual Issue No. 1 2 3	Security ID: CUSIP 571903202 pe Description Elect J.W. Marriott, Jr. Elect Mary K. Bush Elect Bruce W. Duncan Elect Deborah Marriott	05/10/2019 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Voted Vote Cast For Against For	For/Against Mgmt For Against For
Ticker MAR Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CUSIP 571903202 ppe Description Elect J.W. Marriott, Jr. Elect Mary K. Bush Elect Bruce W. Duncan Elect Deborah Marriott Harrison Elect Frederick A.	05/10/2019 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For For	Voted Vote Cast For Against For For	For/Against Mgmt For Against For For
Ticker MAR Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CUSIP 571903202 pe Description Elect J.W. Marriott, Jr. Elect Mary K. Bush Elect Bruce W. Duncan Elect Deborah Marriott Harrison Elect Frederick A. Henderson Elect Eric Hippeau Elect Lawrence W.	05/10/2019 Country of United Sta Proponent 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 For For

Reinemund

13 14 15 16	Elect Susan C. Schwab Elect Arne M. Sorenson Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
17	Elimination of Supermajority Requirement for Removal of Directors	Mgmt	For	For	For
18	Elimination of Supermajority Requirement for Future Amendments to the Certificate of Incorporation	Mgmt	For	For	For
19	Elimination of Supermajority Requirements to Amend Certain Provisions of the Bylaws	Mgmt	For	For	For
20	Elimination of Supermajority Requirements Relating to Certain Transactions	Mgmt	For	For	For
21	Elimination of Supermajority Requirement for Certain Business Combinations	Mgmt	For	For	For
22	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
Mckesson C	—				
Ticker MCK Meeting Ty Annual	Security ID: CUSIP 58155Q103 pe	Meeting Da 07/25/2018 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Elect N. Anthony Coles Elect John H. Hammergren	Mgmt Mgmt	For For	Against For	Against For
3	Elect M. Christine	Mgmt	For	Against	Against

Jacobs

4 5 6 7 8 9 10	Elect Donald R. Knauss Elect Marie L. Knowles Elect Bradley E. Lerman Elect Edward A. Mueller Elect Susan R. Salka Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For Against For For Against	For For Against For For Against
11	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
12	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHoldr	Against	For	Against
13	Shareholder Proposal Regarding Use of GAAP Metrics in Executive Compensation	ShrHoldr	Against	Against	For
14	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	For	Against
Medibank F	Private Limited				
Ticker MPL Meeting Ty	Private Limited Security ID: CINS Q5921Q109 Wpe	Meeting Da 11/14/2018 Country of Australia		Meeting St Voted	atus
Ticker MPL	Security ID: CINS Q5921Q109	11/14/2018		-	atus For/Against Mgmt
Ticker MPL Meeting Ty Annual	Security ID: CINS Q5921Q109 vpe	11/14/2018 Country of Australia	Trade	Voted	For/Against
Ticker MPL Meeting Ty Annual Issue No.	Security ID: CINS Q5921Q109 pe Description	11/14/2018 Country of Australia Proponent	Trade Mgmt Rec	Voted Vote Cast N/A Against	For/Against Mgmt
Ticker MPL Meeting Ty Annual Issue No. 1	Security ID: CINS Q5921Q109 Mpe Description Non-Voting Meeting Note	11/14/2018 Country of Australia Proponent N/A	Trade Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt N/A
Ticker MPL Meeting Ty Annual Issue No. 1 2	Security ID: CINS Q5921Q109 /pe Description Non-Voting Meeting Note Re-elect Peter Hodgett Re-elect Christine O'	11/14/2018 Country of Australia Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Voted Vote Cast N/A Against	For/Against Mgmt N/A Against
Ticker MPL Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS Q5921Q109 ppe Description Non-Voting Meeting Note Re-elect Peter Hodgett Re-elect Christine O' Reilly	11/14/2018 Country of Australia Proponent N/A Mgmt Mgmt	Trade Mgmt Rec N/A For For	Voted Vote Cast N/A Against Against	For/Against Mgmt N/A Against Against
Ticker MPL Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS Q5921Q109 /pe Description Non-Voting Meeting Note Re-elect Peter Hodgett Re-elect Christine O' Reilly Remuneration Report Approve Increase in NEDs' Fee	11/14/2018 Country of Australia Proponent N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For	Voted Vote Cast N/A Against Against For	For/Against Mgmt N/A Against Against For
Ticker MPL Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS Q5921Q109 Mpe Description Non-Voting Meeting Note Re-elect Peter Hodgett Re-elect Christine O' Reilly Remuneration Report Approve Increase in NEDs' Fee Cap Equity Grant (MD/CEO Craig Drummond)	11/14/2018 Country of Australia Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For N/A For	Voted Vote Cast N/A Against Against For For For	For/Against Mgmt N/A Against Against For N/A For
Ticker MPL Meeting Ty Annual Issue No. 1 2 3 4 5 6 6 Medtronic Ticker	Security ID: CINS Q5921Q109 Mpe Description Non-Voting Meeting Note Re-elect Peter Hodgett Re-elect Christine O' Reilly Remuneration Report Approve Increase in NEDs' Fee Cap Equity Grant (MD/CEO Craig Drummond) Plc Security ID:	11/14/2018 Country of Australia Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For N/A For	Voted Vote Cast N/A Against Against For For For Meeting St	For/Against Mgmt N/A Against Against For N/A For
Ticker MPL Meeting Ty Annual Issue No. 1 2 3 4 5 6 6	Security ID: CINS Q5921Q109 ppe Description Non-Voting Meeting Note Re-elect Peter Hodgett Re-elect Christine O' Reilly Remuneration Report Approve Increase in NEDs' Fee Cap Equity Grant (MD/CEO Craig Drummond) Plc Security ID: CUSIP G5960L103	11/14/2018 Country of Australia Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For N/A For	Voted Vote Cast N/A Against Against For For For	For/Against Mgmt N/A Against Against For N/A For

Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Richard H. Anderson	Mgmt	For	For	For
2 3 4	Elect Craig Arnold Elect Scott C. Donnelly Elect Randall J. Hogan, III	Mgmt Mgmt Mgmt	For For For	For Against For	For Against For
5 6	Elect Omar Ishrak Elect Michael O. Leavitt	Mgmt Mgmt	For For	For Against	For Against
7 8	Elect James T. Lenehan Elect Elizabeth G. Nabel	Mgmt Mgmt	For For	For For	For For
9 10 11	Elect Denise M. O'Leary Elect Kendall J. Powell Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For For	For Against For	For Against For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	componed of on				
Meridian E Ticker	nergy Limited	Meeting Da	te	Meeting St	
Ticker MEL Meeting Ty	nergy Limited Security ID: CINS Q5997E121	Meeting Da 10/19/2018 Country of New Zealan	Trade	Meeting St Voted	atus
Ticker MEL	nergy Limited Security ID: CINS Q5997E121	10/19/2018	Trade	-	atus For/Against Mgmt
Ticker MEL Meeting Ty Annual	nergy Limited Security ID: CINS Q5997E121 pe	10/19/2018 Country of New Zealan	Trade d	Voted	For/Against
Ticker MEL Meeting Ty Annual Issue No. 1 2 3 Merlin Ent Ticker MERL Meeting Ty Annual	ertainments Plc Security ID: CINS Q5997E121 pe Description Re-elect Mark C. Cairns Re-elect Anake Goodall Re-elect Peter D. Wilson Re-tainments Plc Security ID: CINS G6019W108 pe	10/19/2018 Country of New Zealan Proponent Mgmt Mgmt Mgmt Mgmt Meeting Da 05/03/2019 Country of United Kin	Trade d Mgmt Rec For For For te Trade gdom	Voted Vote Cast Against Against Against Meeting St Voted	For/Against Mgmt Against Against Against atus
Ticker MEL Meeting Ty Annual Issue No. 1 2 3 Merlin Ent Ticker MERL Meeting Ty	nergy Limited Security ID: CINS Q5997E121 pe Description Re-elect Mark C. Cairns Re-elect Anake Goodall Re-elect Peter D. Wilson ertainments Plc Security ID: CINS G6019W108	10/19/2018 Country of New Zealan Proponent Mgmt Mgmt Mgmt Mgmt Meeting Da 05/03/2019 Country of	Trade d Mgmt Rec For For For te te Trade gdom	Voted Vote Cast Against Against Against Meeting St	For/Against Mgmt Against Against Against atus
Ticker MEL Meeting Ty Annual Issue No. 1 2 3 Merlin Ent Ticker MERL Meeting Ty Annual	ertainments Plc Security ID: CINS Q5997E121 pe Description Re-elect Mark C. Cairns Re-elect Anake Goodall Re-elect Peter D. Wilson Re-tainments Plc Security ID: CINS G6019W108 pe	10/19/2018 Country of New Zealan Proponent Mgmt Mgmt Mgmt Mgmt Meeting Da 05/03/2019 Country of United Kin	Trade d Mgmt Rec For For For te Trade gdom	Voted Vote Cast Against Against Against Meeting St Voted	For/Against Mgmt Against Against Against atus

4	Elect Sir John Sunderland	Mgmt	For	For	For
5 6	Elect Nick Varney Elect Anne-Francoise	Mgmt Mgmt	For For	For For	For For
	Nesmes	5			
7	Elect Charles Gurassa	Mgmt	For	For	For
8	Elect Fru Hazlitt	Mgmt	For	For	For
9	Elect Soren Thorup Sorensen	Mgmt	For	For	For
10	Elect Trudy A. Rautio	Mgmt	For	For	For
11	Elect Rachel CHIANG Yun	Mgmt	For	For	For
12	Elect Andrew Fisher	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set	Mgmt	For	For	For
± 1	Auditor's Fees	rigite		101	101
15	Authorisation of Political Donations	Mgmt	For	Against	Against
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
Methanex C Ticker	orporation	Maating Da	+ 0	Mooting St	
	Security ID:	Meeting Da		Meeting St	acus
MX Meeting Ty Annual	CUSIP 59151K108 pe	04/25/2019 Country of Canada		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Management Nominee Bruce Aitken	Mgmt	For	For	For

2	Elect Management Nominee Doug Arnell	Mgmt	For	For	For
3	Elect Management Nominee James V. Bertram	Mgmt	For	For	For
4	Elect Management Nominee Phillip Cook	Mgmt	For	For	For
5	Elect Management Nominee John Floren	Mgmt	For	For	For
6	Elect Management Nominee Maureen E. Howe	Mgmt	For	For	For
7	Elect Management Nominee Robert J. Kostelnik	Mgmt	For	For	For
8	Elect Management Nominee Janice Rennie	Mgmt	For	For	For
9	Elect Management Nominee Margaret Walker	Mgmt	For	For	For
10	Elect Management Nominee Benita Warmbold	Mgmt	For	For	For
11	Elect Management Nominee Paul Dobson	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Metro Inc Ticker MRU Meeting T	Security ID: CUSIP 59162N109	Meeting Da 01/29/2019 Country of)	Meeting St Voted	tatus
Annual Issue No.	Description	Canada Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2	Elect Maryse Bertrand Elect Francois J. Coutu	Mgmt Mgmt	For For	For For	For For

1.3 1.4	Elect Michel Coutu Elect Stephanie L. Coyles	Mgmt Mgmt	For For	For For	For For
1.5 1.6 1.7 1.8 1.9	Elect Marc DeSerres Elect Claude Dussault Elect Russell Goodman Elect Marc Guay Elect Christian W.E. Haub	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For	For For For For
1.10 1.11	Elect Eric R. La Fleche Elect Christine A. Magee	Mgmt Mgmt	For For	For For	For For
1.12 1.13 1.14 2 3	Elect Marie-Jose Nadeau Elect Real Raymond Elect Line Rivard Appointment of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
4 5	Shareholder Rights Plan Shareholder Proposal Regarding Linking Compensation to ESG Criteria	Mgmt ShrHoldr	For Against	For For	For Against
Michael Ko Ticker KORS Meeting Ty Annual	ors Holdings Limited Security ID: CUSIP G60754101 pe	Meeting Da 08/01/2018 Country of United Sta	Trade	Meeting St Voted	atus
Ticker KORS Meeting Ty	Security ID: CUSIP G60754101	08/01/2018	Trade tes	-	atus For/Against Mgmt
Ticker KORS Meeting Ty Annual	Security ID: CUSIP G60754101 ppe	08/01/2018 Country of United Sta	Trade Ites	Voted	For/Against
Ticker KORS Meeting Ty Annual Issue No. 1	Security ID: CUSIP G60754101 ppe Description Elect M. W. Benedetto Elect Stephen F.	08/01/2018 Country of United Sta Proponent Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast Against	For/Against Mgmt Against
Ticker KORS Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CUSIP G60754101 ppe Description Elect M. W. Benedetto Elect Stephen F. Reitman Elect Jean Tomlin Ratification of Auditor Advisory Vote on Executive	08/01/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	For For For For For	Voted Vote Cast Against Against Against For	For/Against Mgmt Against Against Against For
Ticker KORS Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CUSIP G60754101 pe Description Elect M. W. Benedetto Elect Stephen F. Reitman Elect Jean Tomlin Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Report on Renewable Energy Sourcing CCGDE)-B Security ID: CINS F61824144	08/01/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For Against	Voted Vote Cast Against Against For For	For/Against Mgmt Against Against For For Against

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 Mgmt Mgmt	N/A N/A N/A For For	N/A N/A N/A For For	N/A N/A N/A For For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
9	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
10	Remuneration of Jean-Dominique Senard, CEO and General Managing Partner	Mgmt	For	For	For
11	Remuneration of Florent Menegaux, General Managing Partner	Mgmt	For	For	For
12	Remuneration of Yves Chapot, General Manager	Mgmt	For	For	For
13	Remuneration of Michel Rollier, Supervisory Board Chair	Mgmt	For	For	For
14 15 16	Elect Barbara Dalibard Elect Aruna Jayanthi Remuneration Policy (Supervisory Board)	Mgmt Mgmt Mgmt	For For For	Against Against For	Against Against For
17	Authority to Issue Performance Shares	Mgmt	For	Against	Against
18	Cancellation of Shares/Authorities to Issue Shares	Mgmt	For	For	For
19	Amendments to Article Regarding Issuance of	Mgmt	For	For	For

Mgmt

Bonds

	Bonds				
20	Authorisation of Legal Formalities	Mgmt	For	For	For
Ticker MCRO Meeting Ty	ns International Plc Security ID: CINS G6117L186 Mpe	Meeting Da 03/29/2019 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Kir Proponent	ngdom Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3	Remuneration Report (Advisory)	Mgmt	For	Against	Against
4 5 6	Elect Kevin Loosemore Elect Stephen Murdoch Elect Brian McArthur-Muscroft	Mgmt Mgmt Mgmt	For For For	For For For	For For For
7 8 9 10	Elect Karen Slatford Elect Richard Atkins Elect Amanda Brown Elect Silke Christina Scheiber	Mgmt Mgmt Mgmt Mgmt	For For For For	Against For Against Against	Against For Against Against
11 12 13 14	Elect Darren Roos Elect Lawton W. Fitt Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt	For For For For	Against For For For	Against 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	Mgmt	For	Against	Against

Micro Focu	s International Plc				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
MCRO	CINS G6117L186	04/29/2019		Voted	
Meeting Ty	pe	Country of			
Ordinary		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Return of Capital and Share Consolidation	Mgmt	For	For	For
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	s International Plc				
Ticker MCRO	Security ID: CINS G6117L186	Meeting Da 08/21/2018		Meeting St Voted	atus
Meeting Ty	rpe	Country of			
Ordinary		United Kir	2		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Disposal	Mgmt	For	For	For
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Microsoft	Corporation				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
MSFT	CUSIP 594918104	11/28/2018		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta		Mata Cast	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect William H. Gates III	Mgmt	For	For	For
2	Elect Reid G. Hoffman	Mgmt	For	For	For
3	Elect Hugh F. Johnston	Mgmt	For	For	For
4	Elect Teri L. List-Stoll	Mgmt	For	For	For
5	Elect Satya Nadella	Mgmt	For	For	For
6	Elect Charles H. Noski	Mgmt	For	For	For
7	Elect Helmut G. W. Panke	Mgmt	For	For	For
8	Elect Sandra E. Peterson	Mgmt	For	For	For
9	Elect Penny S. Pritzker	Mgmt	For	For	For
10	Elect Charles W. Scharf	2	For	For	For
11	Elect Arne M. Sorenson	Mgmt	For	For	For
12	Elect John W. Stanton	Mgmt	For	For	For
13	Elect John W. Thompson	Mgmt Mgmt	For	For	For
14 15	Elect Padmasree Warrior Advisory Vote on	Mgmt Mgmt	For For	For For	For For
± J	May 1301 y VOCE ON	rigine	T O T	TOT	LOT

Executive Compensation

16	Ratification of Auditor	Mgmt	For	For	For
<u></u>					
Minth Grou Ticker 0425 Meeting Ty Annual	Security ID: CINS G6145U109	Meeting Da 05/31/2019 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 6 7 8 9 10	Elect CHIN Chien Ya Elect HUANG Chiung Hui Elect Fred WU Fong Elect WANG Ching Elect ZHENG Yu Service Contract with Fred WU Fong	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Against Against Against Against Against For	Against Against Against Against For
11	Service Contract with WANG Ching	Mgmt	For	For	For
12	Service Contract with ZHENG Yu	Mgmt	For	For	For
13 14	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For Against	For Against
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
Mirvac Gro Ticker MGR Meeting Ty Annual	Security ID: CINS Q62377108	Meeting Da 11/16/2018 Country of Australia	3	Meeting St Voted	catus

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Re-elect Samantha Mostyn	N/A N/A Mgmt	N/A N/A For	N/A N/A Against	N/A N/A Against
4 5 6 7	Re-elect John Peters Remuneration Report Non-Voting Agenda Item Equity Grant (MD/CEO Susan Lloyd-Hurwitz)	Mgmt Mgmt N/A Mgmt	For For N/A For	Against For N/A For	Against For N/A For
Mizrahi Te Ticker MZTF Meeting Ty Special	fahot Bank Ltd. Security ID: CINS M7031A135 pe	Meeting Da 03/12/2019 Country of Israel		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Elect Gilad Rabinowitz as External Director	N/A Mgmt	N/A For	N/A Against	N/A Against
Ticker MZTF Meeting Ty Special		Meeting Da 04/02/2019 Country of Israel Proponent	Trade	Meeting St Voted Vote Cast	
Ticker MZTF Meeting Ty	Security ID: CINS M7031A135 pe Description	04/02/2019 Country of		Voted Vote Cast	For/Against Mgmt
Ticker MZTF Meeting Ty Special	Security ID: CINS M7031A135 pe	04/02/2019 Country of Israel	Trade	Voted	For/Against
Ticker MZTF Meeting Ty Special Issue No. 1	Security ID: CINS M7031A135 pe Description Non-Voting Meeting Note Elect Abraham Neyman as External	04/02/2019 Country of Israel Proponent N/A	Trade Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt N/A
Ticker MZTF Meeting Ty Special Issue No. 1 2	Security ID: CINS M7031A135 pe Description Non-Voting Meeting Note Elect Abraham Neyman as External Director Amendments to Articles to Adopt Three-Year Term Lengths for Non-External	04/02/2019 Country of Israel Proponent N/A Mgmt Mgmt	Trade Mgmt Rec N/A For	Voted Vote Cast N/A Against	For/Against Mgmt N/A Against
Ticker MZTF Meeting Ty Special Issue No. 1 2 3 3 4 <u>Mizrahi Te</u> Ticker MZTF Meeting Ty	Security ID: CINS M7031A135 pe Description Non-Voting Meeting Note Elect Abraham Neyman as External Director Amendments to Articles to Adopt Three-Year Term Lengths for Non-External Directors Non-Voting Meeting Note fahot Bank Ltd. Security ID: CINS M7031A135	04/02/2019 Country of Israel Proponent N/A Mgmt Mgmt N/A Meeting Da 08/30/2018 Country of	Trade Mgmt Rec N/A For For N/A	Voted Vote Cast N/A Against Against	For/Against Mgmt N/A Against Against N/A
Ticker MZTF Meeting Ty Special Issue No. 1 2 3 3 4 <u>Mizrahi Te</u> Ticker MZTF	Security ID: CINS M7031A135 pe Description Non-Voting Meeting Note Elect Abraham Neyman as External Director Amendments to Articles to Adopt Three-Year Term Lengths for Non-External Directors Non-Voting Meeting Note fahot Bank Ltd. Security ID: CINS M7031A135	04/02/2019 Country of Israel Proponent N/A Mgmt Mgmt N/A Meeting Da 08/30/2018	Trade Mgmt Rec N/A For For N/A te Trade	Voted Vote Cast N/A Against Against N/A Meeting St	For/Against Mgmt N/A Against Against N/A

2	Elect Hannah Feuer as External Director	Mgmt	For	Against	Against
3	Indemnification & Exemption of Directors/Officers	Mgmt	For	Against	Against
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Mizrahi Te Ticker MZTF Meeting Ty Ordinary	fahot Bank Ltd. Security ID: CINS M7031A135 pe	Meeting Da 12/26/2018 Country of Israel		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9	Non-Voting Meeting Note Non-Voting Agenda Item Elect Moshe Vidman Elect Zvi Ephrat Elect Ron Gazit Elect Liora Ofer Elect Mordechai Meir Elect Jonathan Kaplan Elect Joav-Asher Nachshon Elect Avraham Zeldman	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For For For For	N/A N/A Against Against Against Against Against Against	N/A N/A Against Against Against Against Against Against Against
11 12	Appointment of Auditor Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A
Moncler SP Ticker MONC Meeting Ty Ordinary Issue No.	Security ID: CINS T6730E110	Meeting Da 04/16/2019 Country of Italy Proponent		Meeting St Voted Vote Cast	For/Against
1 2	Non-Voting Meeting Note Accounts and Reports; Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	Mgmt N/A For
3 4 5 6 7	Remuneration Policy Board Size Board Term Length Non-Voting Agenda Item List Presented by Ruffini Partecipazioni S.r.l.	Mgmt Mgmt N/A Mgmt	For For N/A For	Against For Against N/A N/A	Against For Against N/A N/A
8	List Presented by Group of Institutional	Mgmt	For	For	For

	Investors Representing 1.6% of Share Capital				
9	Election of Chair and Vice Chair of Board of Directors	Mgmt	For	Abstain	Against
10 11	Directors' Fees Authority to Repurchase and Reissue Shares	Mgmt Mgmt	For For	For Against	For Against
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Mowi ASA Ticker MHG Meeting Ty Annual	Security ID: CINS R4S04H101 pe	Meeting Da 05/29/2019 Country of Norway		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 Election of Presiding Chair; Minutes	N/A N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
5 6 7	Agenda Non-Voting Agenda Item Accounts and Reports; Allocation of Profits/Dividends	Mgmt N/A Mgmt	For N/A For	For N/A For	For N/A For
8 9	Non-Voting Agenda Item Remuneration Report (Advisory)	N/A Mgmt	N/A For	N/A Against	N/A Against
10	Equity-Related Remuneration Report (Binding)	Mgmt	For	Against	Against
11 12	Directors' Fees Nomination Committee Fees	Mgmt Mgmt	For For	For For	For For
13	Authority to Set Auditor's Fees	Mgmt	For	For	For
14 15 16	Elect Ole Eirik Leroy Elect Lisbet Naero Elect Kristian Melhuus	Mgmt Mgmt Mgmt	For For For	Against Against Against	Against Against Against

Issue No. 1 2 3 4 5 6	Elect Henry A. Fernandez Elect Robert G. Ashe Elect Benjamin F. duPont Elect Wayne Edmunds Elect Alice W. Handy Elect Catherine R. Kinney	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	Mgmt For For For For For For For
1 2 3 4	Elect Henry A. Fernandez Elect Robert G. Ashe Elect Benjamin F. duPont Elect Wayne Edmunds	Mgmt Mgmt Mgmt	For For For	For For For	Mgmt For For For
1 2	Elect Henry A. Fernandez Elect Robert G. Ashe Elect Benjamin F.	Mgmt	For For	For For	Mgmt For For
	Elect Henry A.	_	-		Mgmt
issue No.		rroponene	lighte nee	vote cube	-
Annual	-	United Sta Proponent	ites	Vote Cast	For/Against
MSCI Inc. Ticker MSCI Meeting Ty	Security ID: CUSIP 55354G100	Meeting Da 04/25/2019 Country of)	Meeting St Voted	catus
23	Authority to Issue Convertible Debt Instruments	Mgmt	For	Against	Against
22	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
21	Authority to Repurchase Shares	Mgmt	For	For	For
19 20	Elect Merete Haugli Authority to Distribute Dividend	Mgmt Mgmt	For For	Against For	Against For
18	Elect as Ann Kristin Brautaset	Mgmt	For	Against	Against
	Elect Robin Bakken as Chair	Mgmt	For	Against	Against

Annual Issue No.	Description	Hong Kong Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5	Elect Anthony CHOW Wing Kin	Mgmt	For	Against	Against
6	Elect Allan WONG Chi-Yun	Mgmt	For	Against	Against
7	Elect Rex Auyeung Pak-kuen	Mgmt	For	Against	Against
8	Elect Jacob Kam Chak-pui	Mgmt	For	Against	Against
9 10 11 12	Elect CHAN Kar-lok Elect CHENG Yan-kee Elect NG Wing Ka Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt	For For For For	Against Against Against For	Against Against Against For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Scrip Dividend	Mgmt	For	For	For
Muenchener Ticker MUV2 Meeting Ty Annual	Rueckversicherungs-Gesel Security ID: CINS D55535104 pe	lschaft AG Meeting Da 04/30/2019 Country of Germany		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item 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
8	Ratification of Management Board	Mgmt	For	Against	Against

Acts

9	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
10	Elect Ann-Kristin Achleitner	Mgmt	For	Against	Against
11 12	Elect Kurt W. Bock Elect Nikolaus von Bomhard	Mgmt Mgmt	For For	Against Against	Against Against
13 14	Elect Clement B. Booth Elect Benita Ferrero-Waldner	Mgmt Mgmt	For For	Against Against	Against Against
15 16 17	Elect Ursula Gather Elect Gerd Hausler Elect Renata Jungo Brungger	Mgmt Mgmt Mgmt	For For For	Against Against Against	Against Against Against
18	Elect Karl-Heinz Streibich	Mgmt	For	Against	Against
19	Elect Maximilian Zimmerer	Mgmt	For	Against	Against
20	Amendment to Corporate Purpose	Mgmt	For	For	For
Ticker NAB Meeting Ty	Australia Bank Limited Security ID: CINS Q65336119 Vpe	Meeting Da 12/19/2018 Country of Australia		Meeting St Voted	atus
Ticker NAB	Security ID: CINS Q65336119	12/19/2018		-	For/Against Mgmt
Ticker NAB Meeting Ty Annual	Security ID: CINS Q65336119 ype	12/19/2018 Country of Australia	Trade	Voted	For/Against
Ticker NAB Meeting Ty Annual Issue No. 1	Security ID: CINS Q65336119 ype Description Remuneration Report Equity Grant (CEO Andrew	12/19/2018 Country of Australia Proponent Mgmt	Trade Mgmt Rec For	Voted Vote Cast Against	For/Against Mgmt Against
Ticker NAB Meeting Ty Annual Issue No. 1 2	Security ID: CINS Q65336119 ype Description Remuneration Report Equity Grant (CEO Andrew Thorburn) Re-elect Anne Loveridge Authority to Reduce Convertible Preference Share Capital (Under CPS	12/19/2018 Country of Australia Proponent Mgmt Mgmt Mgmt	Trade Mgmt Rec For For	Voted Vote Cast Against Against Against	For/Against Mgmt Against Against Against

National B	ank Of Canada				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
NA	CUSIP 633067103	04/24/2019		Voted	
Meeting Ty Annual	pe	Country of Canada	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Raymond Bachand	Mgmt	For	For	For
1.2	Elect Maryse Bertrand	Mgmt	For	For	For
1.3	Elect Pierre J. Blouin	Mgmt	For	For	For
1.4	Elect Pierre Boivin	Mgmt	For	For	For
1.5	Elect Patricia Curadeau-Grou	Mgmt	For	For	For
1.6	Elect Gillian H. Denham	Mgmt	For	For	For
1.7	Elect Jean Houde	Mgmt	For	For	For
1.8	Elect Karen A. Kinsley	Mgmt	For	For	For
1.9	Elect Rebecca McKillican	Mgmt	For	For	For
1.10	Elect Robert Pare	Mgmt	For	For	For
1.11	Elect Lino A. Saputo, Jr.	Mgmt	For	For	For
1.12	Elect Andree Savoie	Mgmt	For	For	For
1.13	Elect Pierre Thabet	Mgmt	For	For	For
1.14	Elect Louis Vachon	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Amendment to Bylaws Regarding Director Compensation	Mgmt	For	For	For
5	Shareholder Proposal Regarding Equity Ratio	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Creation of Technology Committee	ShrHoldr	Against	Against	For
 National G	rid Plc				
NG. Meeting Ty Annual	Security ID: CINS G6S9A7120	Meeting Da 07/30/2018 Country of United Kin	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	-	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of	Mgmt Mgmt	For For	For For	For For

8

Profits/Dividends

3 4 5 6 7 8 9 10 11 12 13 14	Elect Sir Peter Gershon Elect John Pettigrew Elect Dean Seavers Elect Nicola Shaw Elect Nora Brownell Elect Jonathan Dawson Elect Therese Esperdy Elect Paul Golby Elect Mark Williamson Elect Amanda Mesler Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For For For For For For For For	For For For For For For For For For For
15	Remuneration Report (Advisory)	Mgmt	For	For	For
16	Authorisation of Political Donations	Mgmt	For	Against	Against
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
Natixis Ticker KN Meeting Ty Mix	Security ID: CINS F6483L100 pe	Meeting Da 05/28/2019 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

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	Special Auditors Report on Regulated Agreements	Mgmt	For	Against	Against
9	Remuneration of Francois Perol, Chair from January 1 to June 1, 2018	Mgmt	For	For	For
10	Remuneration of Laurent Mignon, CEO from January 1 to June 1, 2018	Mgmt	For	Against	Against
11	Remuneration of Laurent Mignon, Chair from June 1 to December 31, 2018	Mgmt	For	For	For
12	Remuneration of Francois Riahi, CEO from June 1 to December 31, 2018	Mgmt	For	Against	Against
13	Remuneration Policy (Chair)	Mgmt	For	For	For
14	Remuneration Policy (CEO)	Mgmt	For	Against	Against
15	Remuneration of Identified Staff	Mgmt	For	For	For
16	Ratification of Co-Option of Laurent Mignon	Mgmt	For	Against	Against
17	Ratification of Co-Option of Nicole Etchegoinberry	Mgmt	For	Against	Against
18	Ratification of Co-Option of Christophe Pinault	Mgmt	For	Against	Against

19	Ratification of Co-Option of Diane de Saint Victor	Mgmt	For	Against	Against
20 21	Elect Laurent Mignon Elect Diane de Saint Victor	Mgmt Mgmt	For For	Against Against	Against Against
22	Elect Catherine Halberstadt	Mgmt	For	Against	Against
23 24 25	Elect Catherine Pariset Elect Bernard Dupouy Elect Christophe Pinault	Mgmt Mgmt Mgmt	For For For	Against Against Against	Against Against Against
26	Elect Daniel de Beaurepaire	Mgmt	For	Against	Against
27	Ratification Of The Appointment Of Henri Proglio As Censor	Mgmt	For	Against	Against
28	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
29	Authority to Issue Performance Shares	Mgmt	For	Against	Against
30	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
31	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	Against	Against
32	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights and in Case of Exchange Offer	Mgmt	For	Against	Against
33	Authority to Issue Shares and Convertible Debt Through Private Placement	Mgmt	For	Against	Against
34	Authority to Increase Capital in Consideration for	Mgmt	For	Against	Against

	Contributions In Kind				
35	Authority to Increase Capital Through Capitalisations	Mgmt	For	Against	Against
36	Greenshoe	Mgmt	For	Against	Against
37	Employee Stock Purchase Plan	Mgmt	For	Against	Against
38	Authorisation of Legal Formalities	Mgmt	For	For	For
39	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Neste Corp	oration				
Ticker NESTE Meeting Ty	Security ID: CINS X5688A109	Meeting Da 04/02/2019 Country of		Meeting St Voted	atus
Annual	-	Finland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Accounts and Reports	Mgmt	For	For	For
11	Allocation of Profits/Dividends	Mgmt	For	For	For
12	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Shareholder Proposal Regarding Directors' Fees	ShrHoldr	For	For	For
15	Board Size	Mgmt	For	For	For
16	Election of Directors	Mgmt	For	For	For
17	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
18	Appointment of Auditor	Mgmt	For	Against	Against
19	Stock Split	Mgmt	For	For	For
20	Authority to Issue Treasury Shares	Mgmt	For	For	For

National Ca					
Newmont Go Ticker	ldcorp Corporation Security ID:	Meeting Da	+ 0	Meeting St	2+110
NEM	CUSIP 651639106	06/04/2019		Voted	alus
Meeting Ty		Country of		voccu	
Annual	PC .	United Sta			
	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Gregory H. Boyce	Mgmt	For	For	For
2	Elect Bruce R. Brook	Mgmt	For	For	For
3	Elect J. Kofi Bucknor	Mgmt	For	For	For
4	Elect Joseph A.	Mgmt	For	For	For
	Carrabba	9			
5	Elect Noreen Doyle	Mgmt	For	For	For
6	Elect Gary J. Goldberg	Mgmt	For	For	For
7	Elect Veronica M. Hagen	Mgmt	For	For	For
8	Elect Sheri Hickok	Mgmt	For	For	For
9	Elect Rene Medori	Mgmt	For	For	For
10	Elect Jane Nelson	Mgmt	For	For	For
11	Elect Julio M. Quintana	Mgmt	For	For	For
12	Elect Molly P. Zhang	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	For	For
Newmont Mi	ning Corporation				
Ticker NEM	Security ID: CUSIP 651639106	Meeting Da		Meeting St Voted	atus
Ticker NEM Meeting Ty Special	CUSIP 651639106	Meeting Da 04/11/2019 Country of United Sta	Trade	Meeting St Voted	atus
NEM Meeting Ty	CUSIP 651639106 pe	04/11/2019 Country of	Trade	-	atus For/Against Mgmt
NEM Meeting Ty Special	CUSIP 651639106 pe	04/11/2019 Country of United Sta	Trade	Voted	For/Against
NEM Meeting Ty Special Issue No.	CUSIP 651639106 pe Description Increase of Authorized Common	04/11/2019 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
NEM Meeting Ty Special Issue No. 1	CUSIP 651639106 pe Description Increase of Authorized Common Stock Share Issuance Pursuant to	04/11/2019 Country of United Sta Proponent Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
NEM Meeting Ty Special Issue No. 1	CUSIP 651639106 pe Description Increase of Authorized Common Stock Share Issuance Pursuant to Merger Right to Adjourn Meeting Security ID: CINS G6500M106	04/11/2019 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For For te Trade	Voted Vote Cast For For	For/Against Mgmt For For For
NEM Meeting Ty Special Issue No. 1 2 3 3 Next plc Ticker NXT Meeting Ty	CUSIP 651639106 pe Description Increase of Authorized Common Stock Share Issuance Pursuant to Merger Right to Adjourn Meeting Security ID: CINS G6500M106 pe	04/11/2019 Country of United Sta Proponent Mgmt Mgmt Mgmt Meeting Da 05/16/2019 Country of	Trade tes Mgmt Rec For For For te Trade	Voted Vote Cast For For For Meeting St	For/Against Mgmt For For For atus

21

2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4 5 6 7 8 9 10 11 12 13	Elect Tristia Harrison Elect Jonathan Bewes Elect Amanda James Elect Richard Papp Elect Michael J. Roney Elect Francis Salway Elect Jane Shields Elect Dianne Thompson Elect Simon Wolfson Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For For For	For For For For For For For For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Repurchase Shares Off-Market	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
Nokia Corp Ticker NOKIA Meeting Ty Annual	Security ID: CINS X61873133	Meeting Da 05/21/2019 Country of Finland		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 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

6 7 8	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
9 10	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
11	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
12	Directors' Fees	Mgmt	For	For	For
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Board Size	Mgmt	For	For	For
15	Election of Directors	Mgmt	For	For	For
16	Appointment of Auditor for the Financial Year 2019	Mgmt	For	For	For
17	Appointment of Auditor for the Financial Year 2020	Mgmt	For	For	For
18	Authority to Set Auditor's Fees	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Nokian Ren	kaat Ovj				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
NRE1V	CINS X5862L103	04/09/2019		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Finland			- /
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	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 16	Non-Voting Agenda Item Directors' Fees Board Size Election of Directors Authority to Set Auditor's Fees	N/A Mgmt Mgmt Mgmt	N/A For For For	N/A For For Against	N/A 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 21	Amendments to Articles Non-Voting Agenda Item	Mgmt N/A	For N/A	For N/A	For N/A
Nordea Ban Ticker NDAFI	Security ID: CINS X5S8VL105	Meeting Da 03/28/2019		Meeting St Voted	atus
Meeting Ty	pe	Country of	Trade		
Meeting Ty Annual Issue No.	Description	Country of Finland Proponent	Trade Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	-	Finland		Vote Cast N/A N/A N/A N/A N/A N/A N/A For For	
Annual Issue No. 1 2 3 4 5 6 7 8 9	Description 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 Accounts and Reports Allocation of	Finland Proponent N/A N/A N/A N/A 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 For	N/A N/A N/A N/A N/A N/A N/A For	Mgmt N/A N/A N/A N/A N/A N/A N/A For
Annual Issue No. 1 2 3 4 5 6 7 8 9 10	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Ratification of Board and CEO	Finland Proponent N/A N/A N/A N/A N/A N/A N/A N/A Mgmt Mgmt	Mgmt Rec N/A N/A N/A N/A N/A N/A N/A For For	N/A N/A N/A N/A N/A N/A N/A For For	Mgmt N/A N/A N/A N/A N/A N/A N/A For For

18 19 20	Non-Voting Agenda Item Nomination Committee Authority to Issue Contingent Convertible Securities w/ or w/o Preemptive Rights	N/A Mgmt Mgmt	N/A For For	N/A For Against	N/A For Against
21	Authority to Trade in Company Stock (Repurchase)	Mgmt	For	For	For
22	Authority to Trade in Company Stock (Issuance)	Mgmt	For	For	For
23	Authority to Repurchase Shares	Mgmt	For	For	For
24	Issuance of Treasury Shares	Mgmt	For	For	For
25	Maximum Variable Remuneration	Mgmt	For	For	For
26	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Nordstrom, Ticker JWN Meeting Ty Appual	Security ID: CUSIP 655664100	Meeting Da 05/23/2019 Country of United Sta	Trade	Meeting St Voted	atus
Ticker JWN	Security ID: CUSIP 655664100	05/23/2019	Trade	-	atus For/Against Mgmt
Ticker JWN Meeting Ty Annual	Security ID: CUSIP 655664100 pe	05/23/2019 Country of United Sta	Trade	Voted	For/Against
Ticker JWN Meeting Ty Annual Issue No.	Security ID: CUSIP 655664100 pe Description Elect Shellye L.	05/23/2019 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker JWN Meeting Ty Annual Issue No. 1	Security ID: CUSIP 655664100 pe Description Elect Shellye L. Archambeau Elect Stacy	05/23/2019 Country of United Sta Proponent Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For

Approval of the 2019 Equity Incentive Plan

Norsk Hydro Ticker Meeting Date Meeting Status Security ID: CINS R61115102 05/07/2019 NHY Voted Meeting Type Country of Trade Annual Norway Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 N/A Non-Voting Meeting Note N/A N/A N/A 4 Agenda Mgmt For For For 5 Minutes Mgmt For For For 6 Accounts and Reports; Mqmt For For For Allocation of Profits/Dividends 7 Authority to Set Mgmt For For For Auditor's Fees 8 Non-Voting Agenda Item N/A N/A N/A N/A 9 Remuneration Mgmt For Against Against Guidelines (Advisory) 10 Remuneration Mgmt For Against Against Guidelines (Binding) 11 Election of Nomination For For For Mgmt Committee 12 Corporate Assembly Fees Mgmt For For For 13 Nomination Committee Mgmt For For For Fees Novozymes A/S Ticker Security ID: Meeting Date Meeting Status CINS K7317J133 02/27/2019 NZYMB Voted Meeting Type Country of Trade Denmark Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Non-Voting Meeting Note N/A N/A N/A N/A 4 Non-Voting Agenda Item N/A N/A N/A N/A 5 Presentation of Mqmt For For For Accounts and Reports

Mgmt

For

For

For

14

6

Allocation of

Mgmt

For

Profits/Dividends

7 8	Directors' Fees Elect Jorgen Buhl Rasmussen	Mgmt Mgmt	For For	For Against	For Against
9	Elect Agnete Raaschou-Nielsen	Mgmt	For	Against	Against
10 11 12 13 14 15	Elect Lars Green Elect Kasim Kutay Elect Kim Stratton Elect Mathias Uhlen Appointment of Auditor Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Against Against Against Against Against Against	Against Against Against Against Against Against
16 17	Cancellation of Shares Authority to Repurchase Shares	Mgmt Mgmt	For For	For For	For For
18	Authority to Carry Out Formalities	Mgmt	For	For	For
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Occidental	Petroleum Corporation			Meeting Status Voted	
Ticker OXY Meeting Ty Annual	Security ID: CUSIP 674599105	Meeting Da 05/10/2019 Country of United Sta	Trade	-	atus
OXY Meeting Ty	Security ID: CUSIP 674599105	05/10/2019 Country of	Trade	-	tatus For/Against Mgmt
OXY Meeting Ty Annual	Security ID: CUSIP 674599105 ppe	05/10/2019 Country of United Sta	Trade	Voted	For/Against
OXY Meeting Ty Annual Issue No. 1	Security ID: CUSIP 674599105 pe Description Elect Spencer Abraham Elect Eugene L.	05/10/2019 Country of United Sta Proponent Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast Against	For/Against Mgmt Against
OXY Meeting Ty Annual Issue No. 1 2 3	Security ID: CUSIP 674599105 pe Description Elect Spencer Abraham Elect Eugene L. Batchelder Elect Margaret M. Foran Elect Carlos M.	05/10/2019 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Voted Vote Cast Against Against Against	For/Against Mgmt Against Against Against
OXY Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CUSIP 674599105 pe Description Elect Spencer Abraham Elect Eugene L. Batchelder Elect Margaret M. Foran Elect Carlos M. Gutierrez Elect Vicki A. Hollub Elect William R. Klesse Elect Jack B. Moore Elect Avedick B.	05/10/2019 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade tes Mgmt Rec For 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

Call Special Meetings

Omnicom Gr	oup Inc.					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
OMC	CUSIP 681919106	05/20/2019		Voted		
Meeting Ty	rpe	Country of				
Annual	-	United Sta				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect John D. Wren	Mgmt	For	For	For	
2	Elect Alan R. Batkin	Mgmt	For	For	For	
3	Elect Mary C. Choksi	Mgmt	For	For	For	
4	Elect Robert Charles	Mgmt	For	For	For	
	Clark	5				
5	Elect Leonard S. Coleman, Jr.	Mgmt	For	For	For	
6	Elect Susan S. Denison	Mgmt	For	For	For	
7	Elect Ronnie S. Hawkins	-	For	For	For	
8	Elect Deborah J.	Mgmt	For	For	For	
0	Kissire	Fighte	101	101	101	
9	Elect Gracia C. Martore	Mgmt	For	For	For	
10	Elect Linda Johnson	Mgmt	For	For	For	
20	Rice		101	101	101	
11	Elect Valerie M. Williams	Mgmt	For	For	For	
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
13	Ratification of Auditor	Mgmt	For	For	For	
14	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	For	Against	
Oracle Cor	moration					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
ORCL	CUSIP 68389X105	11/14/2018		Voted		
Meeting Ty		Country of				
Annual	F.C.	United Sta				
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1.1	Elect Jeffrey S. Berg	Mgmt	For	For	For	
1.2	Elect Michael J. Boskin	Mgmt	For	For	For	
1.3	Elect Safra A. Catz	Mgmt	For	Withhold	Against	
1.4	Elect Bruce R. Chizen	Mgmt	For	For	For	
1.5	Elect George H. Conrades	Mgmt	For	Withhold	Against	
1.6	Elect Lawrence J.	Mgmt	For	For	For	

Ellison

1.7	Elect Hector Garcia-Molina	Mgmt	For	For	For
1.8 1.9 1.10 1.11	Elect Jeffrey O. Henley Elect Mark V. Hurd Elect Renee J. James Elect Charles W. Moorman, IV	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For Withhold	For For For Against
1.12 1.13	Elect Leon E. Panetta Elect William G. Parrett	Mgmt Mgmt	For For	Withhold For	Against For
1.14 2	Elect Naomi O. Seligman Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	Withhold Against	Against Against
3 4	Ratification of Auditor Shareholder Proposal Regarding Gender Pay Equity Report	Mgmt ShrHoldr	For Against	For For	For Against
5	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against
Orange Ticker Security ID: ORA CINS F6866T100 Meeting Type Mix		Meeting Da 05/21/2019 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	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
9	Elect Anne-Gabrielle Heilbronner	Mgmt	For	Against	Against
10 11	Elect Alexandre Bompard Elect Helle Kristoffersen	Mgmt Mgmt	For For	Against Against	Against Against
12	Elect Jean-Michel Severino	Mgmt	For	Against	Against
13 14	Elect Anne Lange Remuneration of Stephane Richard, Chair and CEO	Mgmt Mgmt	For For	Against Against	Against Against
15	Remuneration of Ramon Fernandez, Deputy CEO	Mgmt	For	Against	Against
16	Remuneration of Gervais Pellissier, Deputy CEO	Mgmt	For	Against	Against
17	Remuneration Policy (Chair and CEO)	Mgmt	For	Against	Against
18	Remuneration Policy (Deputy CEOs)	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	For	For
21	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights (During Public Takeover)	Mgmt	For	Against	Against
22	Authority to Issue	Mgmt	For	Against	Against

	Shares and Convertible Debt w/o Preemptive Rights				
23	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights (During Public Takeover)	Mgmt	For	Against	Against
24	Authority to Issue Shares Through Private Placement	Mgmt	For	Against	Against
25	Authority to Issue Shares Through Private Placement (During Public Takeover)	Mgmt	For	Against	Against
26 27	Greenshoe Authority to Increase Capital in Case of Exchange Offer	Mgmt Mgmt	For For	Against Against	Against Against
28	Authority to Increase Capital in Case of Exchange Offer (During Public Takeover)	Mgmt	For	Against	Against
29	Authority to Increase Capital in Consideration for Contributions In Kind	Mgmt	For	Against	Against
30	Authority to Increase Capital in Consideration for Contributions In Kind (During Public Takeover)	Mgmt	For	Against	Against
31	Global Ceiling on Capital Increases	Mgmt	For	Against	Against
32	Authority to Issue Performance Shares	Mgmt	For	For	For
33	Employee Stock Purchase Plan	Mgmt	For	Against	Against

34	Authority to Increase Capital through Capitalisations	Mgmt	For	Against	Against
35	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
36	Authorisation of Legal Formalities	Mgmt	For	For	For
37	Shareholder Proposal A to Amend the Company's Allocation/Dividend Policy	ShrHoldr	Against	Against	For
38	Shareholder Proposal B Regarding Limit on Board Memberships	ShrHoldr	Against	Against	For
39	Shareholder Proposal C Regarding Employee Share Purchase Plan	ShrHoldr	Against	Against	For
40	Shareholder Proposal D Regarding Equity Remuneration for Employees	ShrHoldr	Against	Against	For
41	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Orica Limi					
Ticker	Security ID:	Meeting Da		Meeting St	atus
ORI Meeting Ty	CINS Q7160T109 mpe	12/19/2018 Country of		Voted	
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 Ian D. Cockerill	Mgmt	For	Against	Against
3	Elect Denise Waund Gibson	Mgmt	For	Against	Against
4	Remuneration Report	Mgmt	For	For	For
5	Equity Grant (MD/CEO Alberto Calderon)	Mgmt	For	For	For
Orion Corp	poration				
Ticker ORNBV Meeting Ty Annual	Security ID: CINS X6002Y112	Meeting Da 03/26/2019 Country of Finland		Meeting St Voted	catus

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 For	N/A N/A N/A N/A N/A N/A N/A For For	N/A N/A N/A N/A N/A N/A N/A For For
11	Profits/Dividends Ratification of Board	Mgmt	For	Against	Against
	and CEO Acts				
12 13 14 15 16	Non-Voting Agenda Item Directors' Fees Board Size Election of Directors Authority to Set Auditor's Fees	N/A Mgmt Mgmt Mgmt	N/A For For For	N/A For For For	N/A For For For
17 18	Appointment of Auditor Authority to Repurchase Shares	Mgmt Mgmt	For For	For For	For For
19	Authority to Issue Treasury Shares	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Orsted A/S					
Ticker ORSTED Meeting Ty Annual	Security ID: CINS K7653Q105 pe	Meeting Da 03/05/2019 Country of Denmark		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Ratification of Board and Management Acts	N/A N/A N/A N/A Mgmt Mgmt	N/A N/A N/A N/A For For	N/A N/A N/A N/A For Against	N/A N/A N/A N/A For Against
8	Allocation of Profits/Dividends	Mgmt	For	For	For

9 10 11 12	Non-Voting Agenda Item Non-Voting Agenda Item Board Size Elect Thomas Thune Andersen	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For Against	N/A N/A For Against
13 14 15 16 17 18 19 20	Elect Lene Skole Elect Lynda Armstrong Elect Jorgen Kildahl Elect Peter Korsholm Elect Dieter Wemmer Directors' Fees Appointment of Auditor Non-Voting Agenda Item	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt N/A	For For For For For For N/A	For For For For Against N/A	For For For For Against N/A
PepsiCo, Inc. Ticker Security ID: PEP CUSIP 713448108 Meeting Type Annual		Meeting Date 05/01/2019 Country of Trade United States		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	Elect Shona L. Brown Elect Cesar Conde Elect Ian M. Cook Elect Dina Dublon Elect Richard W. Fisher Elect Michelle D. Gass Elect William R. Johnson	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For
8 9 10 11 12 13 14 15	Elect Ramon L. Laguarta Elect David C. Page Elect Robert C. Pohlad Elect Daniel L. Vasella Elect Darren Walker Elect Alberto Weisser Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For For
16	Elimination of Supermajority Requirement	Mgmt	For	For	For
17	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Pesticide Reporting	ShrHoldr	Against	For	Against
Phillips 6 Ticker PSX	6 Security ID: CUSIP 718546104	Meeting Da 05/08/2019		Meeting St Voted	atus

Meeting Ty Annual	_	Country of Trade United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Elect Greg C. Garland Elect Gary K. Adams Elect John E. Lowe Elect Denise L. Ramos Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Against Against Against Against For For	Against Against Against For For
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	l Year	For
8	Shareholder Proposal Regarding Report on Plastic Pollution	ShrHoldr	Against	For	Against
Poste Ital					
Ticker PST Meeting Ty Ordinary	Security ID: CINS T7S697106 pe	Meeting Da 05/28/2019 Country of Italy		Meeting St Voted	atus
-	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	Non-Voting Agenda Item List Presented by Ministry of Economy and Finance	N/A Mgmt	N/A For	N/A N/A	N/A N/A
6	List Presented by Group of Institutional Investors Representing 1.19% of Share Capital	Mgmt	For	For	For
7	Statutory Auditors' Fees	Mgmt	For	For	For
8	Remuneration Policy	Mgmt	For	For	For
9 10	Equity Incentive Plans Increase in Auditor's Fees	Mgmt Mgmt	For For	For For	For For
11	Appointment of Auditor	Mgmt	For	For	For

and Authority to Set Fees (Deloitte & Touche S.p.A.; Preferred Option)

Principal	Financial Group, Inc.				
Ticker	Security ID:	Meeting Date		Meeting Status	
PFG	CUSIP 74251V102	05/21/2019		Voted	
Meeting Ty Annual	vpe	Country of Trade United States			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Michael T. Dan	Mgmt	For	Against	Against
2	Elect C. Daniel Gelatt Elect Sandra L. Helton	Mgmt Mgmt	For	Against Against	Against
3 4	Elect Blair C. Pickerell	Mgmt Mgmt	For For	Against	Against Against
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
ProSiebens	Sat.1 Media SE				
Ticker PSM	Security ID: CINS D6216S143	Meeting Da 06/12/2019		Meeting Status Voted	
Meeting Ty Annual	vpe	Country of Germany	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Management Board Acts	Mgmt	For	Against	Against
8	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
9	Appointment of Auditor	Mgmt	For	For	For
10 11	Amendments to Articles Elect Erik Adrianus Hubertus Huggers	Mgmt Mgmt	For For	For Against	For Against
12	Elect Marjorie Kaplan	Mgmt	For	Against	Against
13	Elect Ketan Mehta	Mgmt	For	Against	Against

14 15 16 17 18 19 20	Elect Lawrence A. Aidem Elect Angelika Gifford Elect Marion Helmes Elect Werner Brandt Elect Adam Cahan Elect Rolf Nonnenmacher Authority to Repurchase and Reissue Shares	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	Against Against Against Against Against For	Against Against Against Against Against For
21	Authority to Repurchase Shares Using Equity Derivatives	Mgmt	For	For	For
Proximus SA De Droit Public Ticker Security ID: PROX CINS B6951K109 Meeting Type		Meeting Da 04/17/2019 Country of)	Meeting St 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 Non-Voting Agenda Item Accounts and Reports; Allocation of Profits/Dividends	N/A N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A For
8 9	Remuneration Report Ratification of Board Acts	Mgmt Mgmt	For For	For Against	For Against
10	Ratification of Board of Auditor's Acts	Mgmt	For	Against	Against
11	Ratification of Statutory Auditor's Acts	Mgmt	For	Against	Against
12	Elect Martin De Prycker to the Board of Directors	Mgmt	For	Against	Against
13	Elect Dominique Leroy to the Board of Directors	Mgmt	For	Against	Against
14	Elect Catherine Rutten to the Board of Directors	Mgmt	For	Against	Against

15	Appointment of Company Auditor and Authority to Set	Mgmt	For	For	For
16 17	Fees Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Publicis G Ticker PUB Meeting Ty Mix Issue No.	Security ID: CINS F7607Z165	Meeting Da 05/29/2019 Country of France Proponent	Trade	Meeting St Voted Vote Cast	
ISSUE NO.	Description	Proponent	Mgmit Rec	VOLE CASE	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 Mgmt Mgmt	N/A N/A N/A For For	N/A N/A N/A For For	N/A N/A N/A For For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8 9	Scrip Dividend Severance Agreement (Arthur Sadoun, Management Board Chair)	Mgmt Mgmt	For For	For For	For For
10	Severance Agreement (Jean-Michel Etienne, Management Board Member)	Mgmt	For	For	For
11	Severance Agreement (Anne-Gabrielle Heilbronner, Management Board Member)	Mgmt	For	For	For
12	Severance Agreement (Steve King, Management Board Member)	Mgmt	For	For	For
13	Remuneration of Maurice Levy, Supervisory Board Chair	Mgmt	For	Against	Against
14	Remuneration of Arthur Sadoun, Management Board Chair	Mgmt	For	For	For

15	Remuneration of Jean-Michel Etienne, Management Board Member	Mgmt	For	For	For
16	Remuneration of Anne-Gabrielle Heilbronner, Management Board Member	Mgmt	For	For	For
17	Remuneration of Steve King, Management Board Member	Mgmt	For	For	For
18	Remuneration Policy (Supervisory Board Chair)	Mgmt	For	Against	Against
19	Remuneration Policy (Supervisory Board Members)	Mgmt	For	For	For
20	Remuneration Policy (Management Board Chair)	Mgmt	For	For	For
21	Remuneration Policy (Management Board Members)	Mgmt	For	For	For
22	Elect Antonella Mei-Pochtler	Mgmt	For	Against	Against
23 24 25	Elect Suzan LeVine Elect Enrico Letta Appointment of Auditor (Ernst & Young)	Mgmt Mgmt Mgmt	For For For	Against Against For	Against Against For
26	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
27	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
28	Authority to Increase Capital in Consideration for Contributions In Kind	Mgmt	For	Against	Against
29	Authority to Grant Stock Options	Mgmt	For	Against	Against

30	Employee Stock Purchase Plan (Domestic and Overseas)	Mgmt	For	Against	Against
31	Employment Stock Purchase Plan (Specified Categories)	Mgmt	For	Against	Against
32	Authorisation of Legal Formalities	Mgmt	For	For	For
PVH Corp. Ticker PVH Meeting Ty	Security ID: CUSIP 693656100	Meeting Da 06/20/2019 Country of)	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9 10	Elect Mary Baglivo Elect Brent Callinicos Elect Emanuel Chirico Elect Juan R. Figuereo Elect Joseph B. Fuller Elect V. James Marino Elect G. Penny McIntyre Elect Amy McPherson Elect Henry Nasella Elect Edward R. Rosenfeld Elect Craig W. Rydin	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For For For	For For For For For For For For
12	Elect Judith Amanda Sourry Knox	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Elimination of Supermajority Requirements Relating to Certain Transactions	Mgmt	For	For	For
15	Elimination of Supermajority Requirement to Amend By-Laws	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	Against	Against
Quest Diac Ticker	nostics Incorporated Security ID:	Meeting Da	ite	Meeting St	atus

DGX Meeting Ty Annual	CUSIP 74834L100 pe	05/14/2019 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Elect Vicky B. Gregg Elect Timothy L. Main Elect Denise M. Morrison	Mgmt Mgmt Mgmt	For For For	Against Against Against	Against Against Against
4 5 6	Elect Gary M. Pfeiffer Elect Timothy M. Ring Elect Stephen H. Rusckowski	Mgmt Mgmt Mgmt	For For For	Against Against Against	Against Against Against
7	Elect Daniel C. Stanzione	Mgmt	For	Against	Against
8 9 10	Elect Helen I. Torley Elect Gail R. Wilensky Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For	Against Against For	Against Against For
11 12	Ratification of Auditor Amendment to the Employee Long-Term Incentive Plan	Mgmt Mgmt	For For	For Against	For Against
Randstad NV Ticker Security ID: RAND CINS N7291Y137 Meeting Type					
Ticker RAND	Security ID: CINS N7291Y137	Meeting Da 03/26/2019 Country of Netherland	Trade	Meeting St Voted	atus
Ticker RAND Meeting Ty	Security ID: CINS N7291Y137	03/26/2019 Country of	Trade	_	atus For/Against Mgmt
Ticker RAND Meeting Ty Annual	Security ID: CINS N7291Y137 pe	03/26/2019 Country of Netherland	Trade s	Voted	For/Against
Ticker RAND Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS N7291Y137 pe Description Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Non-Voting Agenda Item Allocation of	03/26/2019 Country of Netherland Proponent N/A N/A N/A Mgmt N/A	Trade s Mgmt Rec N/A N/A N/A For N/A	Voted Vote Cast N/A N/A For N/A	For/Against Mgmt N/A N/A For N/A
Ticker RAND Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS N7291Y137 pe Description Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Non-Voting Agenda Item Allocation of Profits/Dividends Allocation of Additional	03/26/2019 Country of Netherland Proponent N/A N/A N/A Mgmt N/A Mgmt	Trade s Mgmt Rec N/A N/A N/A For N/A For	Voted Vote Cast N/A N/A For N/A For For	For/Against Mgmt N/A N/A For N/A For For

10	Elect Rebecca Henderson to the Management Board	Mgmt	For	For	For
11	Elect Karen Fichuk to the Management Board	Mgmt	For	For	For
12	Elect Jaap Winter to the Supervisory Board	Mgmt	For	Against	Against
13	Elect Barbara Borra to the Supervisory Board	Mgmt	For	Against	Against
14	Elect Rudy Provoost to the Supervisory Board	Mgmt	For	Against	Against
15	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17 18	Cancellation of Shares Elect Stepan Breedveld to the Stichting Board	Mgmt Mgmt	For For	For For	For For
19 20 21	Appointment of Auditor Non-Voting Agenda Item Non-Voting Agenda Item	Mgmt N/A N/A	For N/A N/A	For N/A N/A	For N/A N/A
REA Group	Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
REA Meeting Ty	CINS Q8051B108	11/21/2018 Country of	Trada	Voted	
Annual	þe	Australia	IIade		
Issue 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	Against	Against
3	Elect Nicholas J. Dowling	Mgmt	For	Against	Against
4	Re-elect Kathleen Conlon	Mgmt	For	Against	Against
5	Re-elect Hamish McLennan	Mgmt	For	Against	Against
6	Equity Grant (CEO	Mgmt	For	Against	Against

Tracey Fellows)

Realty Inc	come Corporation				
Ticker	Security ID:	Meeting Da		Meeting St	atus
0	CUSIP 756109104	05/14/2019		Voted	
Meeting Ty	vpe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Kathleen R. Allen	Mgmt	For	For	For
2	Elect A. Larry Chapman	Mgmt	For	For	For
3	Elect Reginald H. Gilyard	Mgmt	For	Against	Against
4	Elect Priya Cherian Huskins	Mgmt	For	Against	Against
5	Elect Gerardo I. Lopez	Mgmt	For	For	For
6	Elect Michael D. McKee	Mgmt	For	Against	Against
7	Elect Gregory T. McLaughlin	Mgmt	For	For	For
8	Elect Ronald L. Merriman	Mgmt	For	Against	Against
9	Elect Sumit Roy	Mgmt	For	For	For
10	Ratification of Auditor		For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Increase of Authorized Common Stock	Mgmt	For	Against	Against
13	Advisory Vote to Ratify the Amendment to the Company's Bylaws to Permit Shareholders to Propose Binding Amendments to the Company's Bylaws	Mgmt	For	For	For
Ticker REC	- Industria Chimica E Far Security ID: CINS T78458139	Meeting Da 02/05/2019	ate 9	Meeting St Voted	atus
Meeting Ty Ordinary	(he	Country of Italy	ILAUE		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2	Board Term Length	Mgmt	For	Against	Against
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

4	List Presented by FIMEI S.p.A.	Mgmt	For	N/A	N/A
5	List Presented by Institutional Investors Representing 1.3% of Share Capital	Mgmt	For	For	For
6 7 8	Directors' Fees Non-Voting Meeting Note Non-Voting Meeting Note	Mgmt N/A N/A	For N/A N/A	Abstain N/A N/A	Against N/A N/A
Recordati Ticker REC Meeting Ty Ordinary	- Industria Chimica E Far Security ID: CINS T78458139 pe	maceutica S Meeting Da 04/11/2019 Country of Italy	te	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
2 3	Remuneration Policy Amendment to the 2018-2022 Stock Option Plan	Mgmt Mgmt	For For	Against For	Against For
4	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
5 6	Non-Voting Meeting Note Non-Voting Meeting Note		N/A N/A	N/A N/A	N/A N/A
Red Electr	ica Corporacion S.A.				
Ticker REE Meeting Ty Ordinary	Security ID: CINS E42807110	Meeting Da 03/21/2019 Country of Spain		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Individual Accounts and Reports	Mgmt	For	For	For
2	Consolidated Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For

4	Report on Non-Financial Information	Mgmt	For	For	For
5	Ratification of Board Acts	Mgmt	For	Against	Against
6	Ratify Co-Option and Elect Jordi Sevilla Segura	Mgmt	For	Against	Against
7	Ratify Co-Option and Elect Maria Teresa Costa Campi	Mgmt	For	Against	Against
8	Ratify Co-Option and Elect Antonio Gomez Exposito	Mgmt	For	Against	Against
9	Elect Jose Juan Ruiz Gomez	Mgmt	For	Against	Against
10 11 12 13 14 15	Amendments to Articles Remuneration Policy Remuneration Report Directors' Fees Appointment of Auditor Authorisation of Legal	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
16 17 18	Formalities 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
Reinsurance Group of America, Incor Ticker Security ID: RGA CUSIP 759351604 Meeting Type		porated Meeting Da 05/22/2019 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1	Elect Christine R. Detrick	Mgmt	For	Against	Against
2 3 4 5	Elect John J. Gauthier Elect Alan C. Henderson Elect Anna Manning Elect Hazel M. McNeilage	Mgmt Mgmt Mgmt Mgmt	For For For For	Against Against Against Against	Against Against Against Against
6 7	Elect Steven C. Van Wyk Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	Against For	Against For
8	Ratification of Auditor	Mgmt	For	For	For

Remy Coint	reau SA				
Ticker	Security ID:	Meeting Da		Meeting St	atus
RCO	CINS F7725A100	07/24/2018		Voted	
Meeting Ty	vpe	Country of	Trade		
Mix Issue No.	Description	France Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non Moting Mosting Note	NT / N	NT / 7	NT / 7	NT / 7
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	N/A
	Non-Voting Meeting Note		N/A N/A	N/A N/A	N/A
4 5	Accounts and Reports;			N/A For	For
J	Non Tax-Deductible Expenses	Mgmt	For	FOL	FOL
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
Q	Scrip Dividend	Mamt	For	For	For
8 9	Scrip Dividend	Mgmt Mgmt		-	-
9	Related Party Transactions (Previously Approved)	Mgmt	For	Against	Against
10	Supplementary Retirement Benefits for Marc Heriard-Dubreuil, Chair	Mgmt	For	For	For
11	Post-Employment Agreements (Valerie Chapoulaud-Floquet, CEO)	Mgmt	For	For	For
12	Supplementary Pension Plan for Valerie Chapoulaud-Floquet	Mgmt	For	For	For
13	Related Party Transactions (Orpar SA)	Mgmt	For	For	For
14	Elect Francois Heriard Dubreuil	Mgmt	For	Against	Against
15	Elect Bruno Pavlosky	Mgmt	For	Against	Against
16	Elect Jacques-Etienne de T'Serclaes	Mgmt	For	Against	Against
17	Elect Guylaine Saucier	Mgmt	For	Against	Against
	—	-	For	For	For
		-	For	For	For
18 19	Appointment of Auditor Directors' Fees	Mgmt Mgmt	For	For	For

20	Remuneration Policy (Chair)	Mgmt	For	For	For
21	Remuneration Policy (CEO)	Mgmt	For	Against	Against
22	Remuneration of Francois Heriard Dubreuil, Former Chair (Until September 30, 2017)	Mgmt	For	For	For
23	Remuneration of Marc Heriard Dubreuil, Chair	Mgmt	For	For	For
24	Remuneration of Valerie Chapoulaud-Floquet, CEO	Mgmt	For	Against	Against
25	Authority to Repurchase and Reissue Shares	Mgmt	For	Against	Against
26	Authority to Cancel Shares and Reduce Share Capital	Mgmt	For	For	For
27	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	Against	Against
28	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	Against	Against
29	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights Through Private Placement	Mgmt	For	Against	Against
30	Authority to Set Offering Price of Shares	Mgmt	For	Against	Against
31 32	Greenshoe Authority to Increase Capital in Consideration for Contributions in	Mgmt Mgmt	For For	Against Against	Against Against

Kind

33	Authority to Increase Capital Through Capitalisations	Mgmt	For	Against	Against
34	Authority to Issue Performance Shares	Mgmt	For	Against	Against
35	Authority to Grant Stock Options	Mgmt	For	Against	Against
36	Employee Stock Purchase Plan	Mgmt	For	Against	Against
37	Amendments to Articles Regarding Alternate Auditors	Mgmt	For	For	For
38	Authorisation of Legal Formalities	Mgmt	For	For	For
Renault S.	λ				
Ticker	Security ID:	Meeting Da	+0	Meeting St	atus
RNO	CINS F77098105	06/12/2019		Voted	acus
Meeting Ty		Country of		voleu	
Meeting iy Mix	þe	France	ITAGE		
Issue 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	N/A
4	Accounts and Reports; Non Tax-Deductible Expenses	N/A Mgmt	N/A For	N/A For	N/A For
4	Accounts and Reports; Non Tax-Deductible				
-	Accounts and Reports; Non Tax-Deductible Expenses Consolidated Accounts and	Mgmt	For	For	For
5	Accounts and Reports; Non Tax-Deductible Expenses Consolidated Accounts and Reports Allocation of	Mgmt Mgmt	For	For	For
5	Accounts and Reports; Non Tax-Deductible Expenses Consolidated Accounts and Reports Allocation of Profits/Dividends Presentation of Report on Profit Sharing	Mgmt Mgmt	For For	For For	For For

Ticker RY	Security ID: CUSIP 780087102	Meeting Da		Meeting St Voted	atus
	Of Canada				
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
22	Authorisation of Legal Formalities	Mgmt	For	For	For
21	Authority to Issue Performance Shares	Mgmt	For	For	For
20	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
19	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
18	Supplementary Retirement Benefits (Thierry Bollore, CEO)	Mgmt	For	For	For
17	Non-Compete Agreement (Thierry Bollore, CEO)	Mgmt	For	For	For
16	Remuneration Policy (Thierry Bollore, CEO)	Mgmt	For	For	For
15	Remuneration Policy (Chair)	Mgmt	For	For	For
14	Remuneration Policy (Carlos Ghosn, Chair and CEO)	Mgmt	For	Against	Against
12 13	Elect Annette Winkler Remuneration of Carlos Ghosn, Former Chair and CEO	Mgmt Mgmt	For Against	Against Against	Against For
10 11	Elect Thomas Courbe Elect Jean-Dominique Senard	Mgmt Mgmt	For For	Against Against	Against Against
	Renault-Nissan B.V. and Mitsubishi Motors Corporation)				

CUSIP 780087102 RY Meeting Type Annual Issue No. Description

04/04/2019 Voted Country of Trade Canada

Proponent Mgmt Rec Vote Cast For/Against

1.1	Elect Andrew A. Chisholm	Mgmt	For	For	For
1.2 1.3 1.4 1.5 1.6 1.7 1.8	Elect Jacynthe Cote Elect Toos N. Daruvala Elect David F. Denison Elect Alice D. Laberge Elect Michael H. McCain Elect David I. McKay Elect Heather	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For
1.9	Munroe-Blum Elect Kathleen P. Taylor	Mgmt	For	For	For
1.10	Elect Bridget A. van Kralingen	Mgmt	For	For	For
1.11 1.12 2 3	Elect Thierry Vandal Elect Jeffery W. Yabuki Appointment of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For
4	Shareholder Proposal Regarding Equity Ratio	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Creation of Technology	ShrHoldr	Against	Abstain	Against
	Committee				
Royal Mail Ticker RMG Meeting Ty Annual Issue No.	Committee Plc Security ID: CINS G7368G108	Meeting Da 07/19/2018 Country of United Kin Proponent	Trade Igdom	Meeting St Voted Vote Cast	For/Against
Ticker RMG Meeting Ty Annual	Committee Plc Security ID: CINS G7368G108 pe	07/19/2018 Country of United Kin	Trade Igdom	Voted	
Ticker RMG Meeting Ty Annual Issue No.	Committee Plc Security ID: CINS G7368G108 pe Description Accounts and Reports Remuneration Report	07/19/2018 Country of United Kin Proponent Mgmt	Trade Igdom Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For

Mgmt

12	Elect Arthur (Les) L. Owen	Mgmt	For	Against	Against
13 14	Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For For	For For
15	Authorisation of Political Donations	Mgmt	For	Against	Against
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
	theorem Timited				
Ticker	thcare Limited. Security ID:	Meeting Da	† <u>0</u>	Meeting St	atus
RYM	CINS Q8203F106	07/26/2018		Voted	
Meeting Ty		Country of			
Annual		New Zealan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Geoffrey Cumming	Mgmt	For	Against	Against
2	Re-elect Warren J. Bell	5	For	Against	Against
3	Re-elect Jo Appleyard	Mgmt	For	Against	Against
4	Authorise Board to Set Auditor's Fees	Mgmt	For	For	For
5	Approve Increase in NEDs' Fee	Mgmt	For	For	For
	Cap				
S&P Clobal	Сар				
S&P Global Ticker SPGI Meeting Ty	Cap Inc. Security ID: CUSIP 78409V104	Meeting Da 05/09/2019 Country of	1	Meeting St Voted	atus

Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt	
1 2 3 4	Elect Marco Alvera Elect William J. Amelio Elect William D. Green Elect Charles E. Haldeman, Jr.	Mgmt Mgmt Mgmt Mgmt	For For For	For For Against For	For For Against For	
5 6 7 8 9	Elect Stephanie C. Hill Elect Rebecca Jacoby Elect Monique F. Leroux Elect Maria R. Morris Elect Douglas L. Peterson	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For	
10	Elect Edward B. Rust, Jr.	Mgmt	For	For	For	
11 12	Elect Kurt L. Schmoke Elect Richard E. Thornburgh	Mgmt Mgmt	For For	For For	For For	
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
14	Approval of the 2019 Stock Incentive Plan	Mgmt	For	For	For	
15	Amendment to the Director Deferred Stock Ownership Plan	Mgmt	For	For	For	
16	Ratification of Auditor	Mgmt	For	For	For	
salesforce.com, inc. Ticker Security ID: CRM CUSIP 79466L302 Meeting Type Annual		Meeting Date 06/06/2019 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 Marc R. Benioff Elect Keith G. Block Elect Parker Harris Elect Craig A. Conway Elect Alan G. Hassenfeld	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For	For For For For	
6 7 8	Elect Neelie Kroes Elect Colin L. Powell Elect Sanford R. Robertson	Mgmt Mgmt Mgmt	For For For	For For For	For For For	

9 10 11	Elect John V. Roos Elect Bernard Tyson Elect Robin L. Washington	Mgmt Mgmt Mgmt	For For For	For For Against	For For Against	
12 13 14	Elect Maynard G. Webb Elect Susan D. Wojcicki Elimination of Supermajority Requirement to Amend the Certificate of Incorporation and Bylaws	Mgmt Mgmt Mgmt	For For For	For For For	For For For	
15	Elimination of Supermajority Requirement for Removal of Directors	Mgmt	For	For	For	
16	Amendment to the 2013 Equity Incentive Plan	Mgmt	For	Against	Against	
17 18	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	Against For	Against For	
19	Shareholder Proposal Regarding Disclosure of Board Qualifications	ShrHoldr	Against	Against	For	
Sandvik AB	3					
Ticker SAND Meeting Ty	Security ID: CINS W74857165 vpe	Meeting Date 04/29/2019 Country of Trade		Meeting Status Voted		
Annual Issue No.	Description	Sweden	Mamt Dog	Moto Coat	Ear/Acainat	
ISSUE 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	
	Non vocting ngenaa reem			N/A	N/A	
10		N/A	N/A	N/A	10/11	
	Non-Voting Agenda Item					
11	Non-Voting Agenda Item Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
	Non-Voting Agenda Item					

14	Allocation of Profits/Dividends	Mgmt	For	For	For
15	Board Size; Number of Auditors	Mgmt	For	For	For
16	Directors' and Auditors' Fees	Mgmt	For	Against	Against
17	Elect Jennifer Allerton	Mgmt	For	For	For
18	Elect Claes Boustedt	Mgmt	For	For	For
19	Elect Marika Fredriksson	Mgmt	For	For	For
20	Elect Johan Karlstrom	Mgmt	For	Against	Against
21	Elect Johan Molin	Mgmt	For	Against	Against
22	Elect Bjorn Rosengren	Mgmt	For	For	For
23	Elect Helena Stjernholm	Mgmt	For	Against	Against
24	Elect Lars Westerberg	Mgmt	For	Against	Against
25	Elect Johan Molin as Chair	Mgmt	For	For	For
26	Appointment of Auditor	Mgmt	For	Against	Against
27	Remuneration Guidelines	Mgmt	For	Against	Against
28	Long-Term Incentive Plan 2019	Mgmt	For	Against	Against
29	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
				·	
Sanofi					
Sanofi Ticker				Meeting St	·
	Security ID: CINS F5548N101	Meeting Da 04/30/2019		Meeting St Voted	·
Ticker	Security ID: CINS F5548N101	Meeting Da		-	·
Ticker SAN	Security ID: CINS F5548N101	Meeting Da 04/30/2019		-	·
Ticker SAN Meeting Ty	Security ID: CINS F5548N101	Meeting Da 04/30/2019 Country of		-	·
Ticker SAN Meeting Ty Mix Issue No.	Security ID: CINS F5548N101 pe Description	Meeting Da 04/30/2019 Country of France Proponent	Trade Mgmt Rec	Voted Vote Cast	atus For/Against Mgmt
Ticker SAN Meeting Ty Mix	Security ID: CINS F5548N101 pe	Meeting Da 04/30/2019 Country of France	Trade	Voted	atus For/Against
Ticker SAN Meeting Ty Mix Issue No. 1	Security ID: CINS F5548N101 pe Description Non-Voting Meeting Note	Meeting Da 04/30/2019 Country of France Proponent N/A	Trade Mgmt Rec N/A	Voted Vote Cast N/A	atus For/Against Mgmt N/A
Ticker SAN Meeting Ty Mix Issue No. 1 2	Security ID: CINS F5548N101 pe Description Non-Voting Meeting Note Non-Voting Meeting Note	Meeting Da 04/30/2019 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 SAN Meeting Ty Mix Issue No. 1 2 3	Security ID: CINS F5548N101 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	Meeting Da 04/30/2019 Country of France Proponent N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A	Voted Vote Cast N/A N/A N/A	Aatus For/Against Mgmt N/A N/A N/A
Ticker SAN Meeting Ty Mix Issue No. 1 2 3 4	Security ID: CINS F5548N101 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Non-Tax Deductible	Meeting Da 04/30/2019 Country of France Proponent N/A 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	Aatus For/Against Mgmt N/A N/A N/A N/A
Ticker SAN Meeting Ty Mix Issue No. 1 2 3 4 5	Security ID: CINS F5548N101 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Non-Tax Deductible Expenses Consolidated Accounts and	Meeting Da 04/30/2019 Country of France Proponent N/A N/A N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For	Voted Vote Cast N/A N/A N/A For	For/Against Mgmt N/A N/A N/A N/A For

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11	Remuneration Policy (Chair)	Mgmt	For	For	For
12	Remuneration Policy (CEO)	Mgmt	For	For	For
13	Remuneration of Serge Weinberg, Chair	Mgmt	For	For	For
14	Remuneration of Olivier Brandicourt, CEO	Mgmt	For	For	For
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/or Convertible Debt w/ Preemptive Rights	Mgmt	For	Against	Against
18	Authority to Issue Shares and/or Convertible Debt w/o Preemptive Rights	Mgmt	For	Against	Against
19	Authority to Issue Shares and/or Convertible Debt w/o Preemptive Rights Through Private Placement	Mgmt	For	Against	Against
20	Authority to Issue Debt Instruments	Mgmt	For	For	For
21 22	Greenshoe Authority to Increase Capital in Consideration for Contributions In Kind	Mgmt Mgmt	For For	Against Against	Against Against
23	Authority to Grant Stock Options	Mgmt	For	For	For
24	Authority to Issue	Mgmt	For	For	For

	Performance Shares				
25	Authority to Increase Capital through Capitalisation	Mgmt	For	For	For
26	Employee Stock Purchase Plan	Mgmt	For	Against	Against
27	Authorisation of Legal Formalities	Mgmt	For	For	For
Saputo Inc	· · · · · · · · · · · · · · · · · · ·				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SAP Meeting Ty Annual	CUSIP 802912105 pe	08/07/2018 Country of Canada		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Lino A. Saputo, Jr.	Mgmt	For	For	For
1.2	Elect Louis-Philippe Carriere	Mgmt	For	For	For
1.3	Elect Henry E. Demone	Mgmt	For	For	For
1.4	Elect Anthony M. Fata	Mgmt	For	For	For
1.5	Elect Annalisa King	Mgmt	For	For	For
1.6	Elect Karen A. Kinsley	Mgmt	For	For	For
1.7	Elect Antonio P. Meti	Mgmt	For	For	For
1.8	Elect Diane Nyisztor	Mgmt	For	For	For
1.9	Elect Franziska Ruf	Mgmt	For	For	For
1.10	Elect Annette Verschuren	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Shareholder Proposal Regarding Human Rights Risk Assessment	ShrHoldr	Against	For	Against
Scentre Gr	מנוס				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SCG	CINS Q8351E109	04/04/2019		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	Re-elect Brian Schwartz	-	For	Against	Against

4	Re-elect Michael (Mike) F. Ihlein	Mgmt	For	Against	Against
5 6	Elect Steven Leigh Equity Grant (MD/CEO Peter Allen)	Mgmt Mgmt	For For	Against For	Against For
Schneider Ticker SU Meeting Ty Mix	Electric SE Security ID: CINS F86921107 pe	Meeting Da 04/25/2019 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 3 4 5	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
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
8	Remuneration of Jean-Pascal Tricoire, Chair and CEO	Mgmt	For	Against	Against
9	Remuneration of Emmanuel Babeau, Deputy CEO	Mgmt	For	Against	Against
10	Remuneration Policy (Chair and CEO)	Mgmt	For	For	For
11	Remuneration Policy (Deputy CEO)	Mgmt	For	For	For
12	Elect Gregory M. Spierkel	Mgmt	For	Against	Against
13	Elect Carolina Dybeck Happe	Mgmt	For	Against	Against
14 15	Elect MA Xuezheng Elect Lip-Bu Tan	Mgmt Mgmt	For For	Against Against	Against Against

16 17	Directors' Fees Authority to Repurchase Shares	Mgmt Mgmt	For For	For For	For For
18	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	Against	Against
19	Authority to Increase Capital Through Capitalisations	Mgmt	For	Against	Against
20	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights (Including in Case of Exchange Offer)	Mgmt	For	Against	Against
21 22	Greenshoe Authority to Increase Capital in Consideration for Contributions In Kind	Mgmt Mgmt	For For	Against Against	Against Against
23	Authority to Issue Shares and Convertible Debt Through Private Placement	Mgmt	For	Against	Against
24	Authority to Issue Performance Shares	Mgmt	For	For	For
25	Employee Stock Purchase Plan	Mgmt	For	Against	Against
26	Employee Stock Purchase Plan for Overseas Employees	Mgmt	For	Against	Against
27	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
28	Authorisation of Legal Formalities	Mgmt	For	For	For

SDR Meeting Ty Annual	CINS G78602136 pe	05/02/2019 Country of United Kin	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3	Remuneration Report (Advisory)	Mgmt	For	Against	Against
4	Elect Deborah Waterhouse	Mgmt	For	For	For
5 6 7 8 9 10 11 12	Elect Leonie Schroder Elect Michael Dobson Elect Peter Harrison Elect Richard Keers Elect Ian G. King Elect Damon Buffini Elect Rhian Davies Elect Rakhi (Parekh) Goss-Custard	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For Against Against For For	For For For Against Against For For
13 14	Elect Nichola Pease Elect Philip Mallinckrodt	Mgmt Mgmt	For For	Against For	Against For
15 16	Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For For	For For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
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
Securitas Ticker SECUB Meeting Ty Annual	Security ID: CINS W7912C118	Meeting Da 05/06/2019 Country of Sweden)	Meeting St Voted	atus

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A N/A	N/A	N/A	N/A
-	5 5				
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	Dividend Record Date	Mgmt	For	For	For
15	Ratification of Board	Mgmt	For	Against	Against
10	and CEO	Figlic	FOL	Against	Against
	Acts				
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Board Size	Mgmt	For	For	For
18	Directors and	Mgmt	For	Against	Against
ΤO	Auditors'	Mgnic	FOL	Ayainst	Ayainst
	Fees				
19	Election of Directors	Mgmt	For	Against	Against
20	Appointment of Auditor	Mgmt	For	Against	Against
20	Remuneration Guidelines	Mgmt	For	For	For
22		-	-	-	-
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Incentive Scheme	Mgmt	For	For	For
24	Long-Term Incentive	Mgmt	For	Against	Against
	Program	-		-	-
	2019/2021				
25	Shareholder Proposal	ShrHoldr	N/A	Against	N/A
20	Regarding Independent	DIIIIIOIAI	14/ 21	ngarnoe	10/11
	Investigation of the				
	Company's German				
	Operations.				
0.0					
26	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Seek Limit					
Ticker	Security ID:	Meeting Da		Meeting St	atus
SEK	CINS Q8382E102	11/27/2018		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non Voting Monting Not	N/A	NI / D	N/A	N/A
1	Non-Voting Meeting Note	,	N/A Ear	,	N/A For
2	Remuneration Report	Mgmt	For	For	-
3				7	7
	Re-elect Graham B. Goldsmith	Mgmt	For	Against	Against

4 5	Elect Michael Wachtel Equity Grant (MD/CEO Andrew Bassat - Equity Right)	Mgmt Mgmt	For For	Against For	Against For
6	Equity Grant (MD/CEO Andrew Bassat - WSP Rights)	Mgmt	For	For	For
Sempra Ene Ticker	Security ID:	Mooting Do	+ 0	Mooting Ct	2 + 11 2
SRE	CUSIP 816851109	Meeting Da 05/09/2019		Meeting St Voted	alus
Meeting Ty		Country of		voleu	
Annual	þe	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1		Marrie		D =	D =
1	Elect Alan L. Boeckmann Elect Kathleen Brown	Mgmt Mgmt	For	For For	For For
2 3	Elect Andres Conesa	Mgmt Mgmt	For For	FOL For	For
5	Labastida	Mynic	FOL	FOL	FOL
4	Elect Maria Contreras-Sweet	Mgmt	For	For	For
5	Elect Pablo A. Ferrero	Mgmt	For	For	For
6	Elect William D. Jones	Mgmt	For	For	For
7	Elect Jeffrey W. Martin	-	For	For	For
8	Elect Michael N. Mears	Mgmt	For	For	For
9	Elect William C. Rusnack	Mgmt	For	For	For
10	Elect Lynn Schenk	Mgmt	For	For	For
11	Elect Jack T. Taylor	Mgmt	For	For	For
12	Elect Cynthia L Walker	Mgmt	For	For	For
13	Elect James C. Yardley	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Approval of the 2019 Long-Term Incentive Plan	Mgmt	For	Against	Against
17	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against
Severn Tre	_				
Ticker SVT	Security ID: CINS G8056D159	Meeting Da 07/18/2018		Meeting St Voted	atus

SVT CINS G8056D159 Meeting Type Annual Issue No. Description

07/18/2018 Country of Trade United Kingdom Proponent Mgmt Rec Vote Cast For/Against

Voted

1 2	Accounts and Reports Remuneration Report	Mgmt Mgmt	For For	For For	For For
3	(Advisory) Remuneration Policy (Binding)	Mgmt	For	For	For
4	Amendment to the Long Term Incentive Plan 2014	Mgmt	For	Against	Against
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6 7 8 9 10 11	Elect Kevin S. Beeston Elect James Bowling Elect John Coghlan Elect Andrew J. Duff Elect Olivia Garfield Elect Dominique Reiniche	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
12 13 14 15	Elect Philip Remnant Elect Angela Strank Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
16	Authorisation of Political Donations	Mgmt	For	Against	Against
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Ticker SHP Meeting Ty Court	Security ID: CINS G8124V108 pe	Meeting Da 12/05/2018 Country of Jersey		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	Scheme of Arrangement	Mgmt	For	For	For
Shire plc Ticker SHP Meeting Ty Ordinary	Security ID: CINS G8124V108 pe	Meeting Da 12/05/2018 Country of Jersey		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Giving Effect to Scheme of Arrangement	Mgmt	For	For	For
Siemens AG					
Ticker	Security ID: CINS D69671218	Meeting Da 01/30/2019		Meeting St Voted	atus
SIE Meeting Ty Annual		Country of Germany		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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Ratify Joe Kaeser	Mgmt	For	Against	Against
9	Ratify Roland Busch	Mgmt	For	Against	Against
10	Ratify Lisa Davis	Mgmt	For	Against	Against
11	Ratify Klaus Helmrich	Mgmt	For	Against	Against
12	Ratify Janina Kugel	Mgmt	For	Against	Against
13	Ratify Cedrik Neike	Mgmt	For	Against	Against
14	Ratify Michael Sen	Mgmt	For	Against	Against
15	Ratify Ralph P. Thomas	Mgmt	For	Against	Against
16	Ratify Jim Hagemann Snabe	Mgmt	For	Against	Against
17	Ratify Birgit Steinborn	Mgmt	For	Against	Against
18	Ratify Werner Wenning	Mgmt	For	Against	Against
19	Ratify Olaf Bolduan	Mgmt	For	Against	Against
20	Ratify Werner Brandt	Mgmt	For	Against	Against
21	Ratify Gerhard Cromme	Mgmt	For	Against	Against
22	Ratify Michael Diekmann	Mgmt	For	Against	Against
23	Ratify Andrea Fehrmann	Mgmt	For	Against	Against
24	Ratify Hans Michael	Mgmt	For	Against	Against

Gaul

25	Ratify Reinhard Hahn	Mgmt	For	Against	Against
26	Ratify Bettina Haller	Mgmt	For	Against	Against
				5	
27	Ratify Robert Kensbock	Mgmt	For	Against	Against
28	Ratify Harald Kern	Mgmt	For	Against	Against
29	Ratify Jurgen Kerner	Mgmt	For	Against	Against
30	Ratify Nicola	-	-	Against	Against
30	-	Mgmt	For	Against	Against
	Leibinger-Kammuller				
0.1			_		
31	Ratify Gerard	Mgmt	For	Against	Against
	Mestrallet				
32	Ratify Benoit Potier	Mgmt	For	Against	Against
33	Ratify Norbert	Mgmt	For	Against	Against
	Reithofer				
34	Ratify Guler Sabanci	Mgmt	For	Against	Against
35	Ratify Nemat Talaat	Mgmt	For	Against	Against
	Shafik	9		9	
	Sharin				
36	Ratify Nathalie von	Mgmt	For	Against	Against
50	Siemens	ngine	FOI	Against	Against
	STEMENS				
27				7	7
37	Ratify Michael Sigmund	Mgmt	For	Against	Against
38	Ratify Dorothea Simon	Mgmt	For	Against	Against
39	Ratify Sibylle Wankel	Mgmt	For	Against	Against
40	Ratify Matthias Zachert	Mgmt	For	Against	Against
41	Ratify Gunnar Zukunft	Mgmt	For	Against	Against
42	Appointment of Auditor	Mgmt	For	For	For
43	Increase in Authorised	Mgmt	For	Against	Against
	Capital	2		5	5
	-				
44	Authority to Issue	Mgmt	For	Against	Against
	Convertible Debt	9		9	
	Instruments; Increase				
	in Conditional				
	Capital				
4 -					
45			_	_	_
	Approval of	Mgmt	For	For	For
	Intra-Company Control	Mgmt	For	For	For
		Mgmt	For	For	For
	Intra-Company Control	Mgmt	For	For	For
	Intra-Company Control Agreements	Mgmt	For	For	For
	Intra-Company Control	Mgmt	For	For	For
	Intra-Company Control Agreements	Mgmt Meeting Da		For Meeting St	
Singapore	Intra-Company Control Agreements Press Holdings Limited	Meeting Da	te		
Singapore Ticker T39	Intra-Company Control Agreements Press Holdings Limited Security ID: CINS Y7990F106	Meeting Da 12/03/2018	te	Meeting St	
Singapore Ticker T39 Meeting Ty	Intra-Company Control Agreements Press Holdings Limited Security ID: CINS Y7990F106	Meeting Da 12/03/2018 Country of	te	Meeting St	
Singapore Ticker T39 Meeting Ty Annual	Intra-Company Control Agreements Press Holdings Limited Security ID: CINS Y7990F106 pe	Meeting Da 12/03/2018 Country of Singapore	te Trade	Meeting St Voted	atus
Singapore Ticker T39 Meeting Ty	Intra-Company Control Agreements Press Holdings Limited Security ID: CINS Y7990F106	Meeting Da 12/03/2018 Country of	te	Meeting St	atus For/Against
Singapore Ticker T39 Meeting Ty Annual	Intra-Company Control Agreements Press Holdings Limited Security ID: CINS Y7990F106 pe	Meeting Da 12/03/2018 Country of Singapore	te Trade	Meeting St Voted	atus
Singapore Ticker T39 Meeting Ty Annual Issue No.	Intra-Company Control Agreements Press Holdings Limited Security ID: CINS Y7990F106 pe Description	Meeting Da 12/03/2018 Country of Singapore Proponent	te Trade Mgmt Rec	Meeting St Voted Vote Cast	atus For/Against Mgmt
Singapore Ticker T39 Meeting Ty Annual Issue No.	Intra-Company Control Agreements Press Holdings Limited Security ID: CINS Y7990F106 pe Description Non-Voting Meeting Note	Meeting Da 12/03/2018 Country of Singapore Proponent N/A	te Trade Mgmt Rec N/A	Meeting St Voted Vote Cast N/A	atus For/Against Mgmt N/A
Singapore Ticker T39 Meeting Ty Annual Issue No. 1 2	Intra-Company Control Agreements Press Holdings Limited Security ID: CINS Y7990F106 pe Description Non-Voting Meeting Note Accounts and Reports	Meeting Da 12/03/2018 Country of Singapore Proponent N/A Mgmt	te Trade Mgmt Rec N/A For	Meeting St Voted Vote Cast N/A For	atus For/Against Mgmt N/A For
Singapore Ticker T39 Meeting Ty Annual Issue No.	Intra-Company Control Agreements Press Holdings Limited Security ID: CINS Y7990F106 pe Description Non-Voting Meeting Note Accounts and Reports Allocation of	Meeting Da 12/03/2018 Country of Singapore Proponent N/A	te Trade Mgmt Rec N/A	Meeting St Voted Vote Cast N/A	atus For/Against Mgmt N/A
Singapore Ticker T39 Meeting Ty Annual Issue No. 1 2	Intra-Company Control Agreements Press Holdings Limited Security ID: CINS Y7990F106 pe Description Non-Voting Meeting Note Accounts and Reports	Meeting Da 12/03/2018 Country of Singapore Proponent N/A Mgmt	te Trade Mgmt Rec N/A For	Meeting St Voted Vote Cast N/A For	atus For/Against Mgmt N/A For
Singapore Ticker T39 Meeting Ty Annual Issue No. 1 2	Intra-Company Control Agreements Press Holdings Limited Security ID: CINS Y7990F106 pe Description Non-Voting Meeting Note Accounts and Reports Allocation of	Meeting Da 12/03/2018 Country of Singapore Proponent N/A Mgmt Mgmt	te Trade Mgmt Rec N/A For	Meeting St Voted Vote Cast N/A For For	atus For/Against Mgmt N/A For For
Singapore Ticker T39 Meeting Ty Annual Issue No. 1 2	Intra-Company Control Agreements Press Holdings Limited Security ID: CINS Y7990F106 pe Description Non-Voting Meeting Note Accounts and Reports Allocation of	Meeting Da 12/03/2018 Country of Singapore Proponent N/A Mgmt	te Trade Mgmt Rec N/A For	Meeting St Voted Vote Cast N/A For	atus For/Against Mgmt N/A For
Singapore Ticker T39 Meeting Ty Annual Issue No. 1 2 3	Intra-Company Control Agreements Press Holdings Limited Security ID: CINS Y7990F106 pe Description Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	Meeting Da 12/03/2018 Country of Singapore Proponent N/A Mgmt Mgmt	te Trade Mgmt Rec N/A For For	Meeting St Voted Vote Cast N/A For For	atus For/Against Mgmt N/A For For

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6 7 8	Elect TAN Chin Hwee Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For For	Against For Against	Against For Against
9	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Issue Shares under the SPH Performance Share Plan 2016	Mgmt	For	Against	Against
11	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
Singanore	Telecommunications Limite				
Ticker Z74 Meeting Ty Annual	Security ID: CINS Y79985209	Meeting Da 07/24/2018 Country of Singapore		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	Elect Bobby CHIN Yoke-Choong	Mgmt	For	Against	Against
4	Elect Venkataraman Vishnampet Ganesan	Mgmt	For	Against	Against
5 6 7 8	Elect TEO Swee Lian Elect Gautam Banerjee Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt	For For For For	Against Against For For	Against Against For For
9	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Grant Awards and Issue	Mgmt	For	Against	Against

	Singtel Performance Share Plan 2012				
11	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
Skandinavi	ska Enskilda Banken				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SEBA	CINS W25381141	03/26/2019		Voted	
Meeting Ty Annual	ре	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 Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Accounts and Reports	Mgmt	For	For	For
13	Allocation of Profits/Dividends	Mgmt	For	For	For
14	Ratification of Board and President Acts	Mgmt	For	Against	Against
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Board Size; Number of Auditors	Mgmt	For	For	For
17	Directors and Auditors' Fees	Mgmt	For	Against	Against
18	Elect Johan H. Andresen, Jr.	Mgmt	For	For	For
19	Elect Signhild Arnegard Hansen	Mgmt	For	Against	Against
20	Elect Samir Brikho	Mgmt	For	For	For
21	Elect Winnie Kin Wah Fok	Mgmt	For	For	For
22	Elect Sven Nyman	Mgmt	For	For	For
23	Elect Jesper Ovesen	Mgmt	For	For	For

24 25 26 27 28 29	Elect Helena Saxon Elect Johan Torgeby Elect Marcus Wallenberg Elect Anne Berner Elect Lars Ottersgard Elect Marcus Wallenberg as Chair	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For Against For For Against	For For Against For For Against
30 31 32	Appointment of Auditor Remuneration Guidelines SEB Employee Programme (AEP)	Mgmt Mgmt Mgmt	For For For	Against Against For	Against Against For
33	SEB Share Deferral Programme (SDP)	Mgmt	For	Against	Against
34	SEB Restricted Share Programme (RSP)	Mgmt	For	Against	Against
35	Authority to Trade Company Stock	Mgmt	For	For	For
36	Authority to Repurchase Shares and Issue Treasury Shares	Mgmt	For	For	For
37	Transfer of Shares Pursuant of Equite Plans	Mgmt	For	Against	Against
38	Authority to Issue Convertible Debt Instruments	Mgmt	For	Against	Against
39	Appointment of Auditors in Foundations	Mgmt	For	For	For
40	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Skanska AB Ticker SKAB Meeting Ty Annual	Security ID: CINS W83567110	Meeting Da 03/28/2019 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	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

7 8 9 10 11 12 13	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 For	N/A N/A N/A N/A For For	N/A N/A N/A N/A For For
14	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Board Size	Mgmt	For	For	For
17	Directors and Auditors' Fees	Mgmt	For	For	For
18	Elect Hans Biorck	Mgmt	For	Against	Against
19	Elect Par Boman	Mgmt	For	Against	Against
20	Elect Jan Gurander	Mgmt	For	For	For
21	Elect Fredrik Lundberg	Mgmt	For	Against	Against
22	Elect Catherine Marcus	Mgmt	For	For	For
23	Elect Jayne McGivern	Mgmt	For	Against	Against
24	Elect Charlotte Stromberg	Mgmt	For	Against	Against
25	Elect Hans Biorck as Chair	Mgmt	For	For	For
26	Appointment of Auditor	Mgmt	For	For	For
27	Remuneration Guidelines	Mgmt	For	Against	Against
28	Equity Compensation Plan (Seop 5)	Mgmt	For	Against	Against
29	Authority to Repurchase and Reissue Shares Pursuant to SEOP 5	Mgmt	For	Against	Against
30	Equity Swap Agreement	Mgmt	For	Against	Against
31	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Smith & Ne	phew plc				
Ticker SN Meeting Ty	Security ID: CINS G82343164	Meeting Da 04/11/2019 Country of	Trade	Meeting St Voted	atus
Annual		United Kin	-		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	Against	Against
3	Allocation of	Mgmt	For	For	For

Profits/Dividends

4 5 6	Elect Graham Baker Elect Vinita Bali Elect Virginia	Mgmt Mgmt Mgmt	For For For	For For For	For For For
	Bottomley				
7 8	Elect Roland Diggelmann Elect Erik Engstrom	Mgmt Mgmt	For For	For For	For For
9	Elect Robin Freestone	Mgmt	For	For	For
10	Elect Namal Nawana	Mgmt	For	For	For
11	Elect Marc Owen	Mgmt	For	For	For
12	Elect Angie Risley	Mgmt	For	For	For
13	Elect Roberto Quarta	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
20	Adoption of New Articles	Mgmt	For	For	For
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Snam S.p.A					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SRG	CINS T8578N103	04/02/2019		Voted	
Meeting Ty Mix		Country of Italy			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Cancellation of Shares	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For

5	Remuneration Policy	Mgmt	For	Against	Against
6	Board Size	Mgmt	For	For	For
7	Board Term Length	Mgmt	For	Against	Against
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	List Presented by	Mgmt	For	N/A	N/A
5	C.D.P. Reti	ngiic	FOL	N/A	N/A
	S.p.A.				
10	List Presented by	Mgmt	For	For	For
	Group of				
	Institutional				
	Investors				
	Representing 2.1% of				
	Share				
	Capital				
	-				
11	Election of Chair of	Mgmt	For	For	For
	Board	90			
	Dourd				
12	Directors' Fees	Mgmt	For	For	For
13		-		-	
	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	List Presented by	Mgmt	N/A	For	N/A
	C.D.P. Reti				
	S.p.A.				
15	List Presented by	Mgmt	N/A	Abstain	N/A
	Group of				
	Institutional				
	Investors				
	Representing 2.1% of				
	Share				
	Capital				
16	Election of Chair of	Mgmt	For	For	For
20	Board of Statutory	119110	202		202
	Auditors				
	Auditois				
1 7	Ctotutory Auditors!	Mamt	Fer	Fam	Fem
17	Statutory Auditors'	Mgmt	For	For	For
	Fees				
		,	,	,	,
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Societe Ge	nerale S.A.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
GLE	CINS F43638141	05/21/2019		Voted	
Meeting Ty	ре	Country of	Trade		
Ordinary	-	France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
100uc 110.	Deberiperon	rroponene	rigine nee	Vote cube	Mgmt
					rigilie
1	Non-Motine Mootine Not	NI / 7	NT / 7	NI / 7	NT / 7
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	Consolidated Accounts	Mgmt	For	For	For
	and				
	Reports				
6	Accounts and Reports;	Mgmt	For	For	For

	Non-Tax Deductible Expenses				
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8 9 10 11 12	Scrip Dividend Elect Frederic Oudea Elect Kyra Hazou Elect Gerard Mestrallet Special Auditors Report on Regulated Transactions	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For Against Against Against For	For Against Against Against For
13	Severance and non-compete agreements of Frederic Oudea, CEO	Mgmt	For	For	For
14	Severance, non-compete, and pension agreements of Severin Cabannes, deputy CEO	Mgmt	For	For	For
15	Severance, non-compete, and pension agreements of Philippe Aymerich, deputy CEO	Mgmt	For	For	For
16	Severance, non-compete, and pension agreements of Philippe Heim, deputy CEO	Mgmt	For	For	For
17	Severance, non-compete, and pension agreements of Diony Lebot, deputy CEO	Mgmt	For	For	For
18	Remuneration Policy (Chair)	Mgmt	For	For	For
19	Remuneration Policy (CEO and Deputy CEOs)	Mgmt	For	For	For
20	Remuneration of Lorenzo Bini Smaghi, Chair	Mgmt	For	For	For
21	Remuneration of Frederic Oudea, CEO	Mgmt	For	For	For

22	Remuneration of Philippe Aymerich, Deputy CEO since May 14, 2018	Mgmt	For	For	For
23	Remuneration of Severin Cabannes, Deputy CEO	Mgmt	For	For	For
24	Remuneration of Philippe Heim, Deputy CEO since May 14, 2018	Mgmt	For	For	For
25	Remuneration of Diony Lebot, Deputy CEO since May 14, 2018	Mgmt	For	For	For
26	Remuneration of Bernardo Sanchez Incera, Deputy CEO until May 14, 2018	Mgmt	For	For	For
27	Remuneration of Didier Valet, Deputy CEO until May 14, 2018	Mgmt	For	For	For
28	Remuneration of Identified Staff	Mgmt	For	For	For
29	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
30	Authorisation of Legal Formalities	Mgmt	For	For	For
Sodexo					
Ticker	Security ID:	Meeting Da		Meeting St	atus
SW Mooting Ty	CINS F84941123	01/22/2019		Voted	
Meeting Ty Mix	Ъе	Country of France	ITAUE		
Issue 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 For	N/A Eor	N/A For
5 6	Accounts and Reports Consolidated Accounts	Mgmt Mgmt	For For	For For	For For
5		1191110	- ~-	- ~ -	- V-

and	
Reports	

	Ŧ				
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Non-Compete Agreement (Denis Machuel, CEO)	Mgmt	For	For	For
9	Life Assurance, Health Insurance Agreements and Defined Contribution Pension Plan (Denis Machuel, CEO)	Mgmt	For	For	For
10	Supplementary Retirement Benefits (Denis Machuel, CEO)	Mgmt	For	For	For
11	Elect Emmanuel Babeau	Mgmt	For	Against	Against
12	Elect Robert Baconnier	Mgmt	For	Against	Against
13	Elect Astrid Bellon	Mgmt	For	Against	Against
14	Elect Francois-Xavier Bellon	Mgmt	For	Against	Against
15	Ratification of the Co-option of Sophie Stabile	Mgmt	For	Against	Against
16	Remuneration of Sophie Bellon, Board Chair	Mgmt	For	For	For
17	Remuneration of Michel Landel, CEO Until January 23, 2018	Mgmt	For	For	For
18	Remuneration of Denis Machuel, CEO From January 23, 2018	Mgmt	For	For	For
19	Remuneration Policy (Board Chair)	Mgmt	For	For	For
20	Remuneration Policy (CEO)	Mgmt	For	For	For
21	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
22	Authority to Issue Performance	Mgmt	For	Against	Against

23	Authorisation of Legal Formalities	Mgmt	For	For	For
Solvay SA Ticker SOLB Meeting Ty	Security ID: CINS B82095116 ppe	Meeting Da 05/14/2019 Country of)	Meeting St Voted	atus
Ordinary Issue No.	Description	Belgium Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6	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 Mgmt N/A Mgmt	N/A N/A For N/A For	N/A N/A Against N/A For	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 Charles Casimir-Lambert to the Board of Directors	N/A Mgmt	N/A For	N/A Against	N/A Against
11	Elect Marjan Oudeman to the Board of Directors	Mgmt	For	Against	Against
12	Ratification of Marjan Oudeman's Independence	Mgmt	For	For	For
13 14	Board Size Elect Ilham Kadri to the Board of Directors	Mgmt Mgmt	For For	For Against	For Against
15 16	Appointment of Auditor Acknowledgement of Alternate Auditor Representative	Mgmt Mgmt	For For	For For	For For
17	Authority to Set Auditor's Fees	Mgmt	For	For	For
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Southwest	Airlines Co.				
Ticker LUV Meeting Ty Annual	Security ID: CUSIP 844741108	Meeting Da 05/15/2019 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Elect David W. Biegler Elect J. Veronica Biggins	Mgmt Mgmt	For For	For For	For For
3 4	Elect Douglas H. Brooks Elect William H. Cunningham	Mgmt Mgmt	For For	For For	For For
5 6	Elect John G. Denison Elect Thomas W. Gilligan	Mgmt Mgmt	For For	For For	For For
7 8 9 10 11 12	Elect Gary C. Kelly Elect Grace D. Lieblein Elect Nancy B. Loeffler Elect John T. Montford Elect Ron Ricks Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
13 14	Ratification of Auditor Shareholder Proposal Regarding Independent Board Chair	Mgmt ShrHoldr	For Against	For For	For Against
15	Shareholder Proposal Regarding Proxy Access Bylaw Amendment	ShrHoldr	Against	For	Against
Spark New Ticker SPK Meeting Ty Annual	Zealand Limited Security ID: CINS Q8619N107 pe	Meeting Da 11/02/2018 Country of New Zealan	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	-	Vote Cast	For/Against Mgmt
1	Authorise Board to Set Auditor's Fees	Mgmt	For	For	For
2	Re-elect Alison J. Barrass	Mgmt	For	Against	Against
3 4	Re-elect Ido Leffler Elect Philippa (Pip) M.	Mgmt Mgmt	For For	Against Against	Against Against

	Greenwood				
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Square, In					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SQ	CUSIP 852234103	06/18/2019		Voted	
 Meeting Ty		Country of			
Annual	-	United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jack Dorsey	Mgmt	For	Withhold	Against
1.2	Elect David A. Viniar	Mgmt	For	Withhold	Against
1.3	Elect Paul Deighton	Mgmt	For	Withhold	Against
1.4	Elect Anna Patterson	Mgmt	For	Withhold	Against
2	Advisory Vote on	Mgmt	For	Against	Against
	Executive				
	Compensation				
SSGA Funds					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SSTXX	CUSIP 857492706	12/18/2018		Voted	
Meeting Ty	vpe	Country of	Trade		
Special		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John R.	Mgmt	For	For	For
	Costantino	90	101	101	101
1 0			_	_	_
1.2	Elect Michael A. Jessee	2	For	For	For
1.3 1.4	Elect Ellen M. Needham Elect Donna M.	Mgmt Mgmt	For For	For For	For For
1.4	Rapaccioli	Mgmt	FOI	FOL	FOL
	napaoororr				
Standard C	Chartered plc				
Ticker	Security ID:	Meeting Da		Meeting St	atus
STAN	CINS G84228157	05/08/2019		Voted	
Meeting Ty	pe	Country of			
Annual	Decemintion	United Kin	5	Mata Cast	Eam/Againat
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
3	Remuneration Report	Mgmt	For	For	For
	(Advisory)				
4	Remuneration Policy	Mgmt	For	Against	Against
-	(Binding)		- ~-		-19421100
_	-		_	_	
5	Elect Carlson Tong	Mgmt	For	For	For
6	Elect Louis Cheung	Mgmt	For	Against	Against
7	Elect David P. Conner	Mgmt	For	For	For

8 9 10 11 12 13	Elect Byron Grote Elect Andy Halford Elect Christine Hodgson Elect Gay Huey Evans Elect Naguib Kheraj Elect Ngozi Okonjo-Iweala	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Against For Against For Against For	Against For Against For Against For
14 15 16	Elect Jose Vinals Elect Jasmine Whitbread Elect William T. Winters	Mgmt Mgmt Mgmt	For For For	For Against For	For Against For
17 18	Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For For	For For
19	Authorisation of Political Donations	Mgmt	For	Against	Against
20	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
21	Authority to Issue Repurchased Shares	Mgmt	For	For	For
22	Authority to Issue Equity Convertible Additional Tier 1 Securities w/	Mgmt	For	For	For
	Preemptive Rights				
23	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
24	Authority to Issue Shares w/o Preemptive Rights (specified capital investment)	Mgmt	For	For	For
25	Authority to Issue Equity Convertible Additional Tier 1	Mgmt	For	Against	Against
	Securities w/ Preemptive Rights				
26	Authority to Repurchase	Mgmt	For	For	For

Shares

27	Authority to Repurchase Preference Shares	Mgmt	For	For	For
28	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
Stanley Black & Decker, Inc. Ticker Security ID: SWK CUSIP 854502101 Meeting Type Annual		Meeting Date 04/17/2019 Country of Trade United States		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Elect Andrea J. Ayers Elect Sir George W. Buckley	Mgmt Mgmt	For For	For For	For For
3	Elect Patrick D. Campbell	Mgmt	For	For	For
4 5 6 7 8 9	Elect Carlos M. Cardoso Elect Robert B. Coutts Elect Debra A. Crew Elect Michael D. Hankin Elect James M. Loree Elect James H. Scholefield	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Against Against Against For For Against	Against Against Against For For Against
10	Elect Dmitri L. Stockton	Mgmt	For	Against	Against
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12 13	Ratification of Auditor Approval of the Global Omnibus Employee Stock Purchase Plan	Mgmt Mgmt	For For	Against For	Against For
Ticker SBUX Meeting Ty Annual	-	Meeting Da 03/20/2019 Country of United Sta	Trade tes	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Rosalind G. Brewer	Mgmt	For	For	For

2 3 4 5	Elect Mary N. Dillon Elect Mellody L. Hobson Elect Kevin R. Johnson Elect Jorgen Vig Knudstorp	Mgmt Mgmt Mgmt Mgmt	For For For For	Against For For For	Against For For For
6 7	Elect Satya Nadella Elect Joshua Cooper Ramo	Mgmt Mgmt	For For	For For	For For
8 9 10	Elect Clara Shih Elect Javier G. Teruel Elect Myron E. Ullman, III	Mgmt Mgmt Mgmt	For For For	For For For	For For For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12 13	Ratification of Auditor Shareholder Proposal Regarding Disclosure of Board Qualifications	Mgmt ShrHoldr	For Against	For Against	For For
14	Shareholder Proposal Regarding Report on Sustainable Packaging	ShrHoldr	Against	For	Against
State Stre Ticker STT Meeting Ty Annual	eet Corporation Security ID: CUSIP 857477103 ppe	Meeting Da 05/15/2019 Country of United Sta) Trade	Meeting St Voted	atus
Ticker STT Meeting Ty	Security ID: CUSIP 857477103	05/15/2019 Country of) Trade	-	atus For/Against Mgmt
Ticker STT Meeting Ty Annual	Security ID: CUSIP 857477103 ppe	05/15/2019 Country of United Sta) Trade ates	Voted	For/Against
Ticker STT Meeting Ty Annual Issue No. 1	Security ID: CUSIP 857477103 ppe Description Elect Kennett F. Burnes Elect Patrick de	05/15/2019 Country of United Sta Proponent Mgmt) Trade Mgmt Rec For	Voted Vote Cast Against	For/Against Mgmt Against
Ticker STT Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Security ID: CUSIP 857477103 pe Description Elect Kennett F. Burnes Elect Patrick de Saint-Aignan Elect Lynn A. Dugle Elect Amelia C. Fawcett Elect William C. Freda Elect Joseph L. Hooley Elect Sara Mathew Elect William L. Meaney Elect Ronald. P.	05/15/2019 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For For For 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

Stichting	Administratiekantoor Unil	ever N.V.			
Ticker STAK	Security ID: CINS N8981F271	Meeting Da 06/26/2019		Meeting St Voted	atus
Meeting Ty		Country of		voted	
Special	P.C.	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	Dissolution of the Company	Mgmt	For	For	For
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Stora Ensc	о Оуј				
Ticker	Security ID:	Meeting Da		Meeting St	atus
STERV Meeting Ty Annual	CINS X8T9CM113 pe	03/14/2019 Country of Finland		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A N/A	N/A N/A	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
	5 5			N/A N/A	N/A N/A
8	Non-Voting Agenda Item	N/A Marrit	N/A		,
9 10	Accounts and Reports Allocation of	Mgmt Mgmt	For	For	For For
10	Profits/Dividends	Mgmt	For	For	FOL
11	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Directors' Fees	Mgmt	For	For	For
14	Board Size	Mgmt	For	For	For
15	Election of Directors	Mgmt	For	For	For
16	Authority to Set Auditor's Fees	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Issue Shares w/ or w/o Preemptive Pursuant to LTIP	Mgmt	For	Against	Against

20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Stryker Co	rnoration				
Ticker	Security ID:	Meeting Da	+ 0	Meeting St	2 + 11 0
SYK	CUSIP 863667101	05/01/2019		Voted	atus
Meeting Ty		Country of		voleu	
Annual	þe	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Mary K. Brainerd	Mgmt	For	For	For
2	Elect Srikant M. Datar	Mgmt	For	For	For
3	Elect Roch Doliveux	Mgmt	For	For	For
4	Elect Louise L.	Mgmt	For	For	For
1	Francesconi	rigine	101	101	101
5	Elect Allan C. Golston	Mgmt	For	For	For
6	Elect Kevin A. Lobo	Mgmt	For	For	For
7	Elect Sherilyn S. McCoy	-	For	For	For
8	Elect Andrew K. Silvernail	Mgmt	For	Against	Against
9	Elect Ronda E. Stryker	Mgmt	For	For	For
10	Elect Rajeev Suri	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	Against	Against
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Suez Ticker SEV Meeting Ty	Security ID: CINS F6327G101	Meeting Da 05/14/2019 Country of		Meeting St Voted	atus
Ticker	CINS F6327G101			-	atus
Ticker SEV Meeting Ty	CINS F6327G101	05/14/2019 Country of		-	atus For/Against Mgmt
Ticker SEV Meeting Ty Mix Issue No.	CINS F6327G101 pe Description	05/14/2019 Country of France Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker SEV Meeting Ty Mix Issue No.	CINS F6327G101 pe Description Non-Voting Meeting Note	05/14/2019 Country of France Proponent N/A	Trade Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt N/A
Ticker SEV Meeting Ty Mix Issue No. 1 2	CINS F6327G101 pe Description Non-Voting Meeting Note Non-Voting Meeting Note	05/14/2019 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 SEV Meeting Ty Mix Issue No.	CINS F6327G101 pe Description Non-Voting Meeting Note	05/14/2019 Country of France Proponent N/A	Trade Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt N/A
Ticker SEV Meeting Ty Mix Issue No. 1 2 3	CINS F6327G101 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Non Tax-Deductible	05/14/2019 Country of France Proponent N/A 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 SEV Meeting Ty Mix Issue No. 1 2 3 4	CINS F6327G101 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Non Tax-Deductible Expenses Consolidated Accounts and	05/14/2019 Country of France Proponent N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A For	Voted Vote Cast N/A N/A For	For/Against Mgmt N/A N/A N/A For
Ticker SEV Meeting Ty Mix Issue No. 1 2 3 4	CINS F6327G101 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Non Tax-Deductible Expenses Consolidated Accounts and Reports Allocation of	05/14/2019 Country of France Proponent N/A N/A N/A Mgmt Mgmt	Trade Mgmt Rec N/A N/A For For	Voted Vote Cast N/A N/A For For	For/Against Mgmt N/A N/A For For

10 11	Elect Bertrand Camus Elect Martha J. Crawford	Mgmt Mgmt	For For	Against Against	Against Against
12	Remuneration of Gerard Mestrallet, Chair	Mgmt	For	For	For
13	Remuneration Policy (Chair, from January 1, 2019 to May 14, 2019)	Mgmt	For	For	For
14	Remuneration Policy (Chair, from May 14, 2019 to December 1, 2019)	Mgmt	For	For	For
15	Remuneration of Jean-Louis Chaussade, CEO	Mgmt	For	For	For
16	Remuneration Policy (CEO, from January 1, 2019 to May 14, 2019)	Mgmt	For	For	For
17	Remuneration Policy (CEO, from May 14, 2019 to December 1, 2019)	Mgmt	For	Against	Against
18	Severance and Non-Compete Agreement (Bertrand Camus, CEO)	Mgmt	For	For	For
19	Defined Contribution Pension Plan (Bertrand Camus, CEO)	Mgmt	For	For	For
20	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
21	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
22	Employee Stock Purchase Plan	Mgmt	For	Against	Against
23	Overseas Employee Stock Purchase Plan	Mgmt	For	Against	Against
24	Authority to Issue	Mgmt	For	Against	Against

	Restricted Shares				
25	Authorisation of Legal Formalities	Mgmt	For	For	For
26	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Ticker	inancial, Inc. Security ID:	Meeting Da		Meeting St	atus
SLF Meeting Ty Annual	CUSIP 866796105 pe	05/09/2019 Country of Canada		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William D. Anderson	Mgmt	For	For	For
1.2 1.3	Elect Dean A. Connor Elect Stephanie L. Coyles	Mgmt Mgmt	For For	For For	For For
1.4	Elect Martin J.G. Glynn	Mgmt	For	For	For
1.5 1.6	Elect Ashok K. Gupta Elect M. Marianne Harris	Mgmt Mgmt	For For	For For	For For
1.7	Elect Sara Grootwassink Lewis	Mgmt	For	For	For
1.8	Elect James M. Peck	Mgmt	For	For	For
1.9 1.10	Elect Scott F. Powers	Mgmt Mgmt	For	For For	For For
1.11	Elect Hugh D. Segal Elect Barbara Stymiest	Mgmt Mgmt	For For	FOL For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	oup Limited	Meeting De		Mooting Ct	
Ticker SUN Meeting Ty Annual	Security ID: CINS Q88040110 pe	Meeting Da 09/20/2018 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 Equity Grant (MD/CEO Michael Cameron)	Mgmt Mgmt	For For	Against Against	Against Against
4	Elect Sylvia Falzon	Mgmt	For	Against	Against
5 6	Elect Lindsay Tanner Re-elect Douglas	Mgmt Mgmt	For For	Against Against	Against Against

	(Doug) F. McTaggart				
7	Re-elect Christine F. McLoughlin	Mgmt	For	Against	Against
Suntec Rea Ticker T82U Meeting Ty Annual	l Estate Investment Trust Security ID: CINS Y82954101 pe	Meeting Da 04/18/2019 Country of Singapore		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
3	Authority to Issue Units w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
4	Authority to Repurchase Units	Mgmt	For	For	For
Guonaka IIa	ndelsbanken				
ovenska na	ndelspanken				
Svenska Ha Ticker SHBA	Security ID: CINS W9112U104	Meeting Da 03/27/2019		Meeting St Voted	atus
Ticker SHBA Meeting Ty	Security ID: CINS W9112U104	03/27/2019 Country of		-	atus
Ticker SHBA	Security ID: CINS W9112U104 pe	03/27/2019		-	atus For/Against Mgmt
Ticker SHBA Meeting Ty Annual	Security ID: CINS W9112U104 pe	03/27/2019 Country of Sweden	Trade	Voted	For/Against
Ticker SHBA Meeting Ty Annual Issue No.	Security ID: CINS W9112U104 pe Description	03/27/2019 Country of Sweden Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker SHBA Meeting Ty Annual Issue No.	Security ID: CINS W9112U104 pe Description Non-Voting Meeting Note	03/27/2019 Country of Sweden Proponent N/A	Trade Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt N/A
Ticker SHBA Meeting Ty Annual Issue No.	Security ID: CINS W9112U104 pe Description Non-Voting Meeting Note Non-Voting Meeting Note	03/27/2019 Country of Sweden 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 SHBA Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS W9112U104 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	03/27/2019 Country of Sweden Proponent N/A 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 SHBA Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS W9112U104 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item	03/27/2019 Country of Sweden Proponent N/A N/A N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A N/A N/A	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 N/A
Ticker SHBA Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS W9112U104 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	03/27/2019 Country of Sweden Proponent N/A N/A N/A N/A N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A
Ticker SHBA Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Security ID: CINS W9112U104 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 Non-Voting Agenda Item	03/27/2019 Country of Sweden Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A 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 N/A N/A
Ticker SHBA Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Security ID: CINS W9112U104 pe Description 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	03/27/2019 Country of Sweden Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A 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 N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Ticker SHBA Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	Security ID: CINS W9112U104 pe Description 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	03/27/2019 Country of Sweden Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A 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 N/A N/A
Ticker SHBA Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11	Security ID: CINS W9112U104 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item	03/27/2019 Country of Sweden Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A 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 N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Ticker SHBA Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	Security ID: CINS W9112U104 pe Description 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	03/27/2019 Country of Sweden Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A 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 N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Ticker SHBA Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11	Security ID: CINS W9112U104 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Allocation of	03/27/2019 Country of Sweden Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A 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 N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A

15	Authority to Trade in Company Stock	Mgmt	For	For	For
16	Authority to Issue Convertible Debt Instruments	Mgmt	For	Against	Against
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Board Size	Mgmt	For	For	For
19	Number of Auditors	Mgmt	For	For	For
20	Directors and Auditors' Fees	Mgmt	For	For	For
21	Elect Jon Fredrik Baksaas	Mgmt	For	Against	Against
22	Elect Hans Biorck	Mgmt	For	Against	Against
23	Elect Par Boman	Mgmt	For	Against	Against
24	Elect Kerstin Hessius	Mgmt	For	Against	Against
25	Elect Jan-Erik Hoog	Mgmt	For	Against	Against
26	Elect Ole Johansson	Mgmt	For	Against	Against
27	Elect Lise Kaae	Mgmt	For	Against	Against
28	Elect Fredrik Lundberg	Mgmt	For	Against	Against
29	Elect Bente Rathe	Mgmt	For	Against	Against
30	Elect Charlotte Skog	Mgmt	For	Against	Against
31	Elect Carina Akerstrom	Mgmt	For	Against	Against
32	Elect Par Boman as Chair	Mgmt	For	Against	Against
33	Appointment of Auditor	Mgmt	For	For	For
34	Remuneration Guidelines	Mgmt	For	For	For
35	Appointment of Auditors in Foundations	Mgmt	For	For	For
36	Shareholder Proposal Regarding Special Examination	ShrHoldr	N/A	Against	N/A
37	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
38	Non-Voting Meeting Note		N/A	N/A	N/A
Swedbank A	AB				
Ticker	Security ID:	Meeting Da		Meeting St	atus
SWEDA Meeting Ty	CINS W94232100	03/28/2019 Country of		Voted	
Annual	PC	Sweden	iiuue		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
1 2	Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
3	Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
4	Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A N/A
5	Non-Voting Agenda Item	N/A	N/A N/A	N/A N/A	N/A N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
		• ·	· -	, <u>-</u>	

8 9 10 11 12 13 14	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 Profits/Dividends	N/A N/A N/A N/A Mgmt Mgmt	N/A N/A N/A N/A For For	N/A N/A N/A N/A For For	N/A N/A N/A N/A For For
15	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
16 17	Non-Voting Agenda Item Board Size	N/A Mgmt	N/A For	N/A For	N/A For
18	Directors and Auditors' Fees	Mgmt	For	For	For
19 20 21 22 23 24 25 26 27 28	Elect Bodil Eriksson Elect Ulrika Francke Elect Mats Granryd Elect Lars Idermark Elect Bo Johansson Elect Anna Mossberg Elect Peter Norman Elect Siv Svensson Elect Magnus Uggla Elect Lars Idermark as Board Chair	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	Against Against Against For Against Against Against For For	Against Against Against For Against Against Against For For
29 30 31 32	Appointment of Auditor Nomination Committee Remuneration Guidelines Authority to Trade in Company Stock	Mgmt Mgmt Mgmt Mgmt	For For For For	Against For Against For	Against For Against For
33	Authority to Repurchase Shares	Mgmt	For	For	For
34	Authority to Issue Convertible Debt Instruments	Mgmt	For	Against	Against
35 36 37	Eken 2018 Individual Program 2018 Authority to Issue Treasury Shares for Equity Compensation Plans	Mgmt Mgmt Mgmt	For For For	For For For	For For For
38 39	Amendments to Articles Shareholder Proposal Regarding a Digital Version of the Voting List.	Mgmt ShrHoldr	For N/A	For Against	For N/A

40	Shareholder Proposal Regarding implementing the Lean-concept in all operations of the Swedbank group.	ShrHoldr	N/A	Against	N/A
41	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Ticker SWEDA Meeting Ty Special	Security ID: CINS W94232100	Meeting Da 06/19/2019 Country of Sweden		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 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
6 7 8	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
9 10 11	Non-Voting Agenda Item Non-Voting Agenda Item Board Size	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
12	Elect Josefin Lindstrand	Mgmt	For	For	For
13 14	Elect Bo Magnusson Elect Goran Persson	Mgmt Mgmt	For For	For For	For For
15	Elect Goran Persson as Chair of the Board	Mgmt	For	For	For
16	Shareholder Proposal Regarding Abolition of Voting Differentiation	ShrHoldr	N/A	For	N/A
17	Shareholder Proposal Regarding Representation for Small and Medium-Sized Shareholders	ShrHoldr	N/A	Abstain	N/A
18	Shareholder Proposal Regarding Special Examination	ShrHoldr	N/A	For	N/A
19 20	Non-Voting Agenda Item Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A

Swire Prop Ticker 1972	Perties Limited Security ID: CINS Y83191109	Meeting Da 05/14/2019		Meeting St Voted	atus
Meeting Ty Annual	pe	Country of Hong Kong			
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Elect Merlin B. Swire Elect Guy M. C. Bradley Elect Spencer T. FUNG Elect Nicholas A. H. FENWICK	N/A N/A 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
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
 Sydney Air	port				
	-	Maatina Da	± -		
Ticker SYD Meeting Ty Annual	Security ID: CINS Q8808P103	Meeting Da 05/24/2019 Country of Australia		Meeting St Voted	atus
Ticker SYD Meeting Ty	Security ID: CINS Q8808P103 pe	05/24/2019 Country of		-	
Ticker SYD Meeting Ty Annual	Security ID: CINS Q8808P103 pe	05/24/2019 Country of Australia	Trade	Voted	For/Against
Ticker SYD Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS Q8808P103 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Remuneration Report Re-elect John Roberts Elect David Gonski Equity Grant (CEO Geoff	05/24/2019 Country of Australia Proponent N/A N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A For For For	Voted Vote Cast N/A N/A For Against Against	For/Against Mgmt N/A N/A For Against Against
Ticker SYD Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Security ID: CINS Q8808P103 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Remuneration Report Re-elect John Roberts Elect David Gonski Equity Grant (CEO Geoff Culbert) Non-Voting Agenda Item Elect Eleanor Padman Non-Voting Meeting Note	05/24/2019 Country of Australia Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt N/A Mgmt	Trade Mgmt Rec N/A N/A For For For For N/A te Trade	Voted Vote Cast N/A N/A For Against Against For N/A Against	For/Against Mgmt N/A For Against Against For N/A Against N/A
Ticker SYD Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 7 8 9 7 8 9 7 8 9 7 8 9 7 8 9 7 8 9 7 8 9 7 8 9 7 8 9 7 8 9 7 8 9 7 7 8 9 7 7 8 9 7 7 7 7	Security ID: CINS Q8808P103 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Remuneration Report Re-elect John Roberts Elect David Gonski Equity Grant (CEO Geoff Culbert) Non-Voting Agenda Item Elect Eleanor Padman Non-Voting Meeting Note	05/24/2019 Country of Australia Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt N/A Mgmt N/A Mgmt N/A Mgmt N/A Meting Da 12/03/2018 Country of	Trade Mgmt Rec N/A N/A For For For For N/A te Trade tes	Voted Vote Cast N/A N/A For Against Against For N/A Against N/A Meeting St	For/Against Mgmt N/A For Against Against For N/A Against N/A

Tabcorp Ho	oldings Limited				
12	Ratification of Auditor	Mgmt	For	For	For
	Executive Compensation	ngine	FUL	AYAINSU	луатныс
11	Advisory Vote on	Mgmt	For	Against	Against
9 10	Elect Ellen M. Zane	Mgmt Mgmt	For	For	FOI For
8 9	Elect Laurel J. Richie Elect Olympia J. Snowe	Mgmt Mgmt	For For	For For	For For
7	Elect Jeffrey G. Naylor	-	For	For	For
6	Elect Richard C. Hartnack	Mgmt	For	For	For
5	Elect Roy A. Guthrie	Mgmt	For	For	For
4	Elect William W. Graylin	Mgmt	For	For	For
	Coviello, Jr.				-
3	Elect Arthur W.	Mgmt	For	For	For
1 2	Elect Margaret M. Keane Elect Paget L. Alves	Mgmt Mgmt	For For	For For	For For
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	-	United Sta	ates		
Meeting Ty		Country of		VULEU	
Synchrony Ticker SYF	Financial Security ID: CUSIP 87165B103	Meeting Da 05/23/2019		Meeting St Voted	atus
	Executive Compensation				
15	Plan Advisory Vote on	Mgmt	For	Against	Against
14	Amendment to the 2008 Employee Stock Purchase	Mgmt	For	For	For
	Equity Incentive Plan				
13	Amendment to the 2013	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
11	Elect Suzanne Vautrinot	Mgmt	For	For	For
10	Elect V. Paul Unruh	Mgmt	For	For	For
9	Elect Daniel H. Schulman	Mgmt	For	Against	Against
8	Elect Anita Sands	Mgmt	For	For	For
7	Elect David L. Mahoney	Mgmt	For	For	For
6	Elect David Humphrey	Mgmt	For	For	For
5	Elect Kenneth Y. Hao	Mgmt	FOI For	For	FOI For
4	Elect Dale L. Fuller	Mgmt Mgmt	FOI For	For	For
2 3	Elect Frank E. Dangeard Elect Peter A. Feld	Mgmt Mgmt	For For	For For	For For
0		2.6	-	-	-

TAH Meeting Ty Annual	CINS Q8815D101 pe	10/17/2018 Country of Australia	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Elect Harry Boom Re-elect Steven Gregg Remuneration Report Equity Grant (MD/CEO David Attenborough)	N/A Mgmt Mgmt Mgmt	N/A For For For	N/A Against Against For For	N/A Against Against For For
6	Approve Increase in NEDs' Fee Cap	Mgmt	N/A	For	N/A
Tapestry,	Inc.				
Ticker TPR Meeting Ty Annual	Security ID: CUSIP 876030107 pe	Meeting Da 11/08/2018 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Darrell Cavens	Mgmt	For	For	For
2	Elect David Denton	Mgmt	For	For	For
3	Elect Anne Gates	Mgmt	For	For	For
4	Elect Andrea Guerra	Mgmt	For	For	For
5	Elect Susan J. Kropf	Mgmt	For	For	For
6	Elect Annabelle Yu Long	Mgmt	For	For	For
7	Elect Victor Luis	Mgmt	For	For	For
8	Elect Ivan Menezes	Mgmt	For	For	For
9	Elect William R. Nuti	Mgmt	For	Against	Against
10	Elect Jide J. Zeitlin	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	2018 Stock Incentive Plan	Mgmt	For	Against	Against
Target Cor	poration				
Ticker TGT Meeting Ty Annual	Security ID: CUSIP 87612E106	Meeting Da 06/12/2019 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Roxanne S. Austin	Mgmt	For	For	For
2	Elect Douglas M. Baker, Jr.	Mgmt	For	For	For
3	Elect George S. Barrett	Mgmt	For	For	For

4 5 6	Elect Brian C. Cornell Elect Calvin Darden Elect Henrique De Castro	Mgmt Mgmt Mgmt	For For For	For For For	For For For
7 8 9 10 11 12	Elect Robert L. Edwards Elect Melanie L. Healey Elect Donald R. Knauss Elect Monica C. Lozano Elect Mary E. Minnick Elect Kenneth L. Salazar	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
13	Elect Dmitri L. Stockton	Mgmt	For	For	For
14 15	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
16	Shareholder Proposal Regarding Proxy Access Bylaw Amendment	ShrHoldr	Against	For	Against
Taylor Wim Ticker TW	pey plc Security ID: CINS G86954107	Meeting Da 04/25/2019		Meeting St Voted	atus
Meeting Ty Annual Issue No.	pe Description	Country of United Kir Proponent	ngdom	Vote Cast	For/Against
Annual Issue No.	Description	United Kir Proponent	ngdom Mgmt Rec		Mgmt
Annual	-	United Kir	ngdom	Vote Cast For For	
Annual Issue No. 1	Description Accounts and Reports Allocation of	United Kir Proponent Mgmt	ngdom Mgmt Rec For	For	Mgmt For
Annual Issue No. 1 2	Description Accounts and Reports Allocation of Profits/Dividends Approve Special	United Kir Proponent Mgmt Mgmt	ngdom Mgmt Rec For For	For For	Mgmt For For
Annual Issue No. 1 2 3 4 5 6 7 8 9	Description Accounts and Reports Allocation of Profits/Dividends Approve Special Dividend Elect Kevin S. Beeston Elect Peter Redfern Elect James J. Jordan Elect Kate Barker Elect Gwyn Burr Elect Angela A. Knight Elect Humphrey S.M.	United Kir Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	ngdom Mgmt Rec For For For For For For For For For For	For For For For For For For For	Mgmt For For For For For For For For For

Rights

16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights (specified capital investment)	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Remuneration Report (Advisory)	Mgmt	For	For	For
20	Authorisation of Political Donations	Mgmt	For	Against	Against
21	Related Party Transactions (CEO Peter Redfern)	Mgmt	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
	1				
Taylor Wim Ticker		Meeting Da	te	Meeting St	atus
Ticker TW	pey plc Security ID: CINS G86954107	12/28/2018	3	Meeting St Voted	atus
Ticker TW Meeting Ty	pey plc Security ID: CINS G86954107	12/28/2018 Country of	Trade	-	atus
Ticker TW	pey plc Security ID: CINS G86954107	12/28/2018	B Trade ngdom	-	atus For/Against Mgmt
Ticker TW Meeting Ty Ordinary	pey plc Security ID: CINS G86954107 pe	12/28/2018 Country of United Kir	B Trade ngdom	Voted	For/Against
Ticker TW Meeting Ty Ordinary Issue No. 1	ppey plc Security ID: CINS G86954107 pe Description Authority to Repurchase Shares	12/28/2018 Country of United Kir Proponent	3 Trade ngdom Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker TW Meeting Ty Ordinary Issue No. 1 TD Ameritr	ppey plc Security ID: CINS G86954107 pe Description Authority to Repurchase Shares	12/28/2018 Country of United Kir Proponent Mgmt	Trade ngdom Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker TW Meeting Ty Ordinary Issue No. 1 1 TD Ameritr Ticker AMTD	pey plc Security ID: CINS G86954107 pe Description Authority to Repurchase Shares Tade Holding Corporation Security ID: CUSIP 87236Y108	12/28/2018 Country of United Kir Proponent	Trade ngdom Mgmt Rec For	Voted Vote Cast	For/Against Mgmt For
Ticker TW Meeting Ty Ordinary Issue No. 1 TD Ameritr Ticker AMTD Meeting Ty	pey plc Security ID: CINS G86954107 pe Description Authority to Repurchase Shares Tade Holding Corporation Security ID: CUSIP 87236Y108	12/28/2018 Country of United Kir Proponent Mgmt Meeting Da 02/13/2019 Country of	Trade ngdom Mgmt Rec For te Trade	Voted Vote Cast For Meeting St	For/Against Mgmt For
Ticker TW Meeting Ty Ordinary Issue No. 1 TD Ameritr Ticker AMTD Meeting Ty Annual	pey plc Security ID: CINS G86954107 pe Description Authority to Repurchase Shares ade Holding Corporation Security ID: CUSIP 87236Y108 pe	12/28/2018 Country of United Kir Proponent Mgmt Meeting Da 02/13/2019 Country of United Sta	Trade ngdom Mgmt Rec For te Trade	Voted Vote Cast For Meeting St Voted	For/Against Mgmt For
Ticker TW Meeting Ty Ordinary Issue No. 1 TD Ameritr Ticker AMTD Meeting Ty	ppey plc Security ID: CINS G86954107 ppe Description Authority to Repurchase Shares ade Holding Corporation Security ID: CUSIP 87236Y108 ppe	12/28/2018 Country of United Kir Proponent Mgmt Meeting Da 02/13/2019 Country of	Trade ngdom Mgmt Rec For te Trade	Voted Vote Cast For Meeting St	For/Against Mgmt For
Ticker TW Meeting Ty Ordinary Issue No. 1 TD Ameritr Ticker AMTD Meeting Ty Annual Issue No. 1.1	pey plc Security ID: CINS G86954107 pe Description Authority to Repurchase Shares Tade Holding Corporation Security ID: CUSIP 87236Y108 pe Description Elect Bharat B. Masrani	12/28/2018 Country of United Kir Proponent Mgmt Meeting Da 02/13/2019 Country of United Sta Proponent Mgmt	Trade ngdom Mgmt Rec For te Trade	Voted Vote Cast For Meeting St Voted Vote Cast Withhold	For/Against Mgmt For atus For/Against Mgmt Against
Ticker TW Meeting Ty Ordinary Issue No. 1 TD Ameritr Ticker AMTD Meeting Ty Annual Issue No. 1.1 1.2	pey plc Security ID: CINS G86954107 pe Description Authority to Repurchase Shares Tade Holding Corporation Security ID: CUSIP 87236Y108 pe Description Elect Bharat B. Masrani Elect Irene R. Miller	12/28/2018 Country of United Kir Proponent Mgmt Meeting Da 02/13/2019 Country of United Sta Proponent Mgmt Mgmt	Trade ngdom Mgmt Rec For Trade te Mgmt Rec For For For For	Voted Vote Cast For Meeting St Voted Vote Cast Withhold Withhold	For/Against Mgmt For atus For/Against Mgmt Against Against
Ticker TW Meeting Ty Ordinary Issue No. 1 TD Ameritr Ticker AMTD Meeting Ty Annual Issue No. 1.1 1.2 1.3	pey plc Security ID: CINS G86954107 pe Description Authority to Repurchase Shares Tade Holding Corporation Security ID: CUSIP 87236Y108 pe Description Elect Bharat B. Masrani Elect Irene R. Miller Elect Todd M. Ricketts	12/28/2018 Country of United Kir Proponent Mgmt Meeting Da 02/13/2019 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade ngdom Mgmt Rec For Trade te Trade tes Mgmt Rec For For For For	Voted Vote Cast For Meeting St Voted Vote Cast Withhold Withhold Withhold	For/Against Mgmt For atus For/Against Mgmt Against Against Against Against
Ticker TW Meeting Ty Ordinary Issue No. 1 TD Ameritr Ticker AMTD Meeting Ty Annual Issue No. 1.1 1.2	pey plc Security ID: CINS G86954107 pe Description Authority to Repurchase Shares Tade Holding Corporation Security ID: CUSIP 87236Y108 pe Description Elect Bharat B. Masrani Elect Irene R. Miller	12/28/2018 Country of United Kir Proponent Mgmt Meeting Da 02/13/2019 Country of United Sta Proponent Mgmt Mgmt	Trade ngdom Mgmt Rec For Trade te Mgmt Rec For For For For	Voted Vote Cast For Meeting St Voted Vote Cast Withhold Withhold	For/Against Mgmt For atus For/Against Mgmt Against Against

Executive Compensation

3	Ratification of Auditor	Mgmt	For	For	For
Tele2 AB					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
TEL2B	CINS W95878166	05/06/2019		Voted	
Meeting Ty		Country of			
Annual	-	Sweden			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Accounts and Reports	Mgmt	For	For	For
14	Allocation of	Mgmt	For	For	For
± 1	Profits/Dividends	rigine	101	101	101
15	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Board Size	Mgmt	For	For	For
18	Directors and Auditors' Fees	Mgmt	For	For	For
19	Elect Andrew G. Barron	Mgmt	For	For	For
20	Elect Anders Bjorkman	Mgmt	For	For	For
21	Elect Georgi Ganev	Mgmt	For	Against	Against
22	Elect Cynthia A. Gordon	Mgmt	For	For	For
23	Elect Eva Lindqvist	Mgmt	For	For	For
24	Elect Lars-Ake Norling	Mgmt	For	For	For
25	Elect Carla Smits-Nusteling	Mgmt	For	For	For
26	Elect Carla Smits-Nusteling as Board Chair	Mgmt	For	For	For
27	Number of Auditors; Appointment of Auditor	Mgmt	For	For	For
28	Remuneration Guidelines	Mgmt	For	For	For
29	Long-term Incentive	Mgmt	For	For	For

Plan

30	Authority to Issue Shares w/o Preemptive Rights Pursuant to LTIP	Mgmt	For	For	For
31	Authority to Repurchase Class C Shares Pursuant to LTIP	Mgmt	For	For	For
32	Transfer of Class B Shares Pursuant to LTIP	Mgmt	For	For	For
33	Issuance of Treasury Class B Shares Pursuant to LTIP	Mgmt	For	For	For
34	Authority to Repurchase Shares	Mgmt	For	For	For
35	Shareholder Proposal Regarding Investigation of Director and Management Qualifications	ShrHoldr	N/A	Against	N/A
36	Shareholder Proposal Regarding Fulfillment of Requirements	ShrHoldr	N/A	Against	N/A
37	Shareholder Proposal Regarding Presentation of Investigation	ShrHoldr	N/A	Against	N/A
38	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Tele2 AB Ticker	Security ID:	Meeting Da		Meeting St	atus
TEL2B Meeting Ty Special	CINS W95878166 pe	09/21/2018 Country of Sweden		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	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

8 9 10 11 12	Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Merger Share Issuance Pursuant to Merger	N/A N/A Ngmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
13 14 15 16 17 18 19	Board Size Directors' Fees Elect Lars-Ake Norling Elect Andrew G. Barron Elect Eva Lindqvist Non-Voting Agenda Item Non-Voting Meeting Note	Mgmt Mgmt Mgmt Mgmt N/A N/A	For For For For N/A N/A	For For For Against N/A N/A	For For For Against N/A N/A
Telefonaktiebolaget LM Ericsson Ticker Security ID: ERICB CINS W26049119 Meeting Type Annual		Meeting Date 03/27/2019 Country of Trade Sweden		Meeting Status Voted	
Issue No.	Description	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 Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item 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 For For	N/A 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 N/A For Against
14 15 16 17	Board Size Non-Voting Agenda Item Directors' Fees Elect Jon Fredrik Baksaas	Mgmt N/A Mgmt Mgmt	For N/A For For	For N/A For For	For N/A For For
18 19 20 21 22 23 24 25 26 27	Elect Jan Carlson Elect Nora M. Denzel Elect Borje E. Ekholm Elect Eric A. Elzvik Elect Kurt Jofs Elect Ronnie Leten Elect Kristin S. Rinne Elect Helena Stjernholm Elect Jacob Wallenberg Elect Ronnie Leten as Chair	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	Against For Against For For For Against For Against	Against For Against For For For Against For Against

28 29	Number of Auditors Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For For	For For	
30 31 32	Appointment of Auditor Remuneration Guidelines Long-Term Variable Compensation Program 2019 (LTV 2019)	Mgmt Mgmt Mgmt	For For For	For For For	For For For	
33	Transfer of Treasury Shares pursuant to LTV 2019	Mgmt	For	For	For	
34	Equity Swap Agreement with third party in relation to the LTV 2019	Mgmt	For	For	For	
35	Transfer of Treasury Shares pursuant to LTV 2018	Mgmt	For	For	For	
36	Equity Swap Agreement with third party pursuant to the LTV 2018	Mgmt	For	For	For	
37	Transfer of Treasury Shares pursuant to Long-Term Variable Compensation Programs 2015, 2016 and 2017	Mgmt	For	Against	Against	
38	Shareholder Proposal Regarding Unequal Voting Rights	ShrHoldr	N/A	For	N/A	
39	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
Ticker O2D	2D CINS D8T9CK101 eeting Type		Meeting Date 05/21/2019 Country of Trade Germany		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note 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	

5 6	Non-Voting Agenda Item Allocation of	N/A Mgmt	N/A For	N/A For	N/A For
0	Profits/Dividends	Fight	FOI	FOI	FOL
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 2020	Mgmt Mgmt	For For	For For	For For
11	Elect Maria Garcia-Legaz Ponce	Mgmt	For	Against	Against
12	Elect Pablo de Carvajal Gonzalez	Mgmt	For	Against	Against
13	Authority to Issue Shares Convertible Debt Instruments; Increase in	Mgmt	For	Against	Against
	Conditional Capital				
Telenet Gr	Conditional Capital				
Telenet Gr Ticker	Conditional	Meeting Da	te	Meeting St	atus
Ticker TNET	Conditional Capital Toup Hldgs NV Security ID: CINS B89957110	04/24/2019		Meeting St Voted	atus
Ticker TNET Meeting Ty	Conditional Capital Toup Hldgs NV Security ID: CINS B89957110	04/24/2019 Country of		2	atus
Ticker TNET	Conditional Capital Toup Hldgs NV Security ID: CINS B89957110	04/24/2019		2	atus For/Against Mgmt
Ticker TNET Meeting Ty Annual	Conditional Capital Toup Hldgs NV Security ID: CINS B89957110 Tpe	04/24/2019 Country of Belgium	Trade	Voted	For/Against
Ticker TNET Meeting Ty Annual Issue No. 1 2 3 4	Conditional Capital Toup Hldgs NV Security ID: CINS B89957110 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports; Allocation of	04/24/2019 Country of Belgium Proponent N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A
Ticker TNET Meeting Ty Annual Issue No. 1 2 3 4 5	Conditional Capital Toup Hldgs NV Security ID: CINS B89957110 Type Description Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports; Allocation of Profits/Dividends Remuneration Report Ratification of Bert de Graeve's	04/24/2019 Country of Belgium Proponent N/A N/A N/A N/A Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A For For	Voted Vote Cast N/A N/A N/A For Against	For/Against Mgmt N/A N/A N/A N/A For Against

	Christiane Franck's Acts				
10	Ratification of John Porter's Acts	Mgmt	For	Against	Against
11	Ratification of Charles H. Bracken's Acts	Mgmt	For	Against	Against
12	Ratification of Jim Ryan's Acts	Mgmt	For	Against	Against
13	Ratification of Diederick Karsten's Acts	Mgmt	For	Against	Against
14	Ratification of Manuel Kohnstamm's Acts	Mgmt	For	Against	Against
15	Ratification of Severina Pascu's Acts	Mgmt	For	Against	Against
16	Ratification of Amy Blair's Acts	Mgmt	For	Against	Against
17	Ratification of Dana Strong's Acts	Mgmt	For	Against	Against
18	Ratification of Suzanne Schoettger's Acts	Mgmt	For	Against	Against
19	Interim Ratification of Acts of Resigning director Diederik Karsten	Mgmt	For	Against	Against
20	Ratification of Auditor's Acts	Mgmt	For	Against	Against
21 22	Non-Voting Agenda Item Elect Jo Van Biesbroeck to the Board of Directors	N/A Mgmt	N/A For	N/A Against	N/A Against
23	Elect Manuel Kohnstamm to the Board of Directors	Mgmt	For	Against	Against
24	Elect Enrique Rodriguez to the	Mgmt	For	Against	Against

	Board of Directors					
25 26 27	Non-Voting Agenda Item Directors' Fees Change in Control Clause	N/A Mgmt Mgmt	N/A For For	N/A For Against	N/A For Against	
	oup Hldgs NV	Maatina Da		Maating Ot		
Ticker TNET Meeting Ty Special	Security ID: CINS B89957110 pe	Meeting Da 04/24/2019 Country of Belgium		Meeting St Voted	atus	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Cancellation Of Shares Authority to Repurchase Shares	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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
Telenet Group Holding NV Ticker Security ID: TNET CINS B89957110 Meeting Type Special		Meeting Date 09/26/2018 Country of Trade Belgium		Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Special Dividend Authorisation of Legal Formalities	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For	
Telenor ASA Ticker Security ID: TEL CINS R21882106 Meeting Type Annual		Meeting Date 05/07/2019 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 Agenda Accounts and Reports; Allocation of Profits/Dividends	N/A	N/A N/A For For	N/A N/A For For	N/A N/A For For	
6	Authority to Set Auditor's Fees	Mgmt	For	Against	Against	

7	Remuneration Guidelines (Advisory)	Mgmt	For	For	For
8	Equity-Related Remuneration Guidelines (Binding)	Mgmt	For	For	For
9 10	Cancellation of Shares Authority to Repurchase Shares for Cancellation	Mgmt Mgmt	For For	For For	For For
11 12 13 14	Non-Voting Agenda Item Elect Bjorn Erik Naes Elect Lars Tronsgaard Elect John Gordon Bernander	N/A Mgmt Mgmt Mgmt	N/A For For For	N/A For For For	N/A For For For
15	Elect Jostein Christian Dalland	Mgmt	For	For	For
16 17 18 19	Elect Heidi Finskas Elect Widar Salbuvik Elect Silvija Seres Elect Lisbeth Karin Naero	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
20	Elect Trine S?ther Romuld	Mgmt	For	For	For
21	Elect Marianne Bergmann Roren	Mgmt	For	For	For
22	Elect Maalfrid Brath as Deputy Member	Mgmt	For	For	For
23	Elect Elin Myrmel-Johansen as Deputy Member	Mgmt	For	For	For
24	Elect Randi Marjamaa as Deputy Member	Mgmt	For	For	For
25	Election of Nomination Committee	Mgmt	For	For	For
26 27	Elect Jan Tore Fosund Elect Marianne Bergmann Roren	Mgmt Mgmt	For For	For For	For For
28	Corporate Assembly and	Mgmt	For	For	For

Nomination Committee Fees

29	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Telia Comp Ticker TELIA Meeting Ty Annual	Security ID: CINS W95890104	Meeting Da 04/10/2019 Country of Sweden	I	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 Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends	N/A N/A N/A N/A N/A N/A N/A Mgmt Mgmt	N/A N/A N/A N/A N/A N/A N/A For For	N/A N/A N/A N/A N/A N/A N/A For For	N/A N/A N/A N/A N/A N/A N/A For For
12	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
13 14 15 16 17	Board Size Directors' Fees Elect Marie Ehrling Elect Rickard Gustafson Elect Olli-Pekka Kallasvuo	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For Against For Against	For For Against For Against
18 19 20 21 22	Elect Nina Linander Elect Jimmy Maymann Elect Anna Settman Elect Olaf Swantee Elect Martin Folke Tiveus	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For	For For For For
23	Elect Marie Ehrling as chair	Mgmt	For	For	For
24	Elect Olli-Pekka Kallasvuo as vice-chair	Mgmt	For	For	For
25 26	Number of Auditors Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For For	For For
27 28 29	Appointment of Auditor Non-Voting Agenda Item Election of Nomination	Mgmt N/A Mgmt	For N/A For	For N/A For	For N/A For

Committee Members

30 31	Remuneration Guidelines Authority to Repurchase and Reissue Shares	Mgmt Mgmt	For For	Against For	Against For
32	Approve Long-Term Incentive Program 2019/2022	Mgmt	For	For	For
33	Transfer of Shares Pursuant to LTIP 2019/2022	Mgmt	For	For	For
34	Cancellation of Shares	Mgmt	For	For	For
35	Amendments to Articles	Mgmt	For	For	For
36	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
50	Non voting ngenaa reem	10/21	14/ 21	14/21	14/ 11
Telstra Co	rporation Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
TLS	CINS Q8975N105	10/16/2018		Voted	
Meeting Ty Annual	pe	Country of Australia	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	Elect Roy H. Chestnutt	Mgmt	For	Against	Against
3	Re-elect Margaret	Mgmt	For	Against	Against
5	(Margie) L. Seale	Fighte	FOL	Againse	Against
4	Elect Niek Jan van Damme	Mgmt	For	Against	Against
5	Remuneration Report	Mgmt	For	Against	Against
Tesco plc Ticker TSCO Meeting Ty Annual	Security ID: CINS G87621101 pe	Meeting Date 06/13/2019 Country of Trade United Kingdom		Meeting Status Voted	
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
2	(Advisory)	1191110	101	101	101
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Melissa Bethell	Mgmt	For	For	For
5	Elect John M. Allan	Mgmt	For	For	For
6	Elect Mark Armour	Mgmt	For	For	For
7	Elect Stewart Gilliland	Mgmt	For	For	For
,		1191110	- ~-	- V -	- ~ -

8	Elect Stephen W. Colchy	Mamt	For	For	Eer
o 9	Elect Stephen W. Golsby Elect Byron Grote	Mgmt Mgmt	FOI For	For For	For For
	-	Mgmt	-	-	-
10	Elect David Lewis	Mgmt	For	For	For
11	Elect Mikael Olsson	Mgmt	For	For	For
12	Elect Deanna W.	Mgmt	For	For	For
	Oppenheimer				
1 0	Elect Cimen Dettenson	Marmt	Eem	Eem	Een
13	Elect Simon Patterson	Mgmt	For	For	For
14	Elect Alison Platt	Mgmt	For	For	For
15	Elect Lindsey Pownall	Mgmt	For	For	For
16	Elect Alan Stewart	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	Against	Against
18	Authority to Set Auditor's	Mgmt	For	Against	Against
	Fees				
19	Deferred Bonus Plan	Mgmt	For	For	For
20	Authority to Issue	Mgmt	For	Against	Against
20	Shares w/ Preemptive	ngine	FOL	Against	Against
	Rights				
	Tradites				
21	Authority to Issue	Mgmt	For	For	For
21	Shares w/o Preemptive	ngine	FOI	FOI	IGI
	Rights				
	RIGHES				
22	Authority to Issue	Mgmt	For	For	For
22		Mgnic	FOL	FOL	FOL
	Shares w/o Preemptive				
	Rights (Specified				
	Capital				
	Investment)				
2.2		Maria I			
23	Authority to	Mgmt	For	For	For
	Repurchase				
	Shares				
0.4		Maria I			
24	Scrip Dividend	Mgmt	For	For	For
25	Authorisation of	Mgmt	For	Against	Against
	Political				
	Donations				
0.0			_		- · · ·
26	Authority to Set	Mgmt	For	Against	Against
	General Meeting				
	Notice Period at 14				
	Days				
	ruments Incorporated				
Ticker	Security ID:	Meeting Da		Meeting St	atus
TXN	CUSIP 882508104	04/25/2019		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Floot Morely Difer	Mamt	Eer	Eer	Ear
1	Elect Mark A. Blinn	Mgmt	For	For	For
2	Elect Todd M. Bluedorn	Mgmt	For	Against	Against
3	Elect Janet F. Clark	Mgmt	For	For	For
4	Elect Carrie S. Cox	Mgmt	For	Against	Against
5	Elect Martin S.	Mgmt	For	For	For
	Craighead				

6 7 8 9 10	Elect Jean M. Hobby Elect Ronald Kirk Elect Pamela H. Patsley Elect Robert E. Sanchez Elect Richard K. Templeton	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
The Allst Ticker	ate Corporation Security ID:	Meeting Da	te	Meeting St	atus
ALL Meeting I Annual	CUSIP 020002101 Ype	05/21/2019 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Kermit R. Crawford	Mgmt	For	For	For
2	Elect Michael L. Eskew	Mgmt	For	For	For
3 4	Elect Margaret M. Keane Elect Siddharth N.	Mgmt Mgmt	For For	For For	For For
	Mehta				
5	Elect Jacques P. Perold	Mgmt	For	For	For
6	Elect Andrea Redmond	Mgmt	For	For	For
7 8	Elect Gregg M. Sherrill Elect Judith A. Sprieser	Mgmt Mgmt	For For	For For	For For
9	Elect Perry M. Traquina	Mgmt	For	For	For
10	Elect Thomas J. Wilson	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Approval of the 2019 Equity Incentive Plan	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against
The Paple	of Nova Scotia				
The Bank Ticker	Security ID:	Meeting Da	te	Meeting St	atus
BNS	CUSIP 064149107	04/09/2019		Voted	
Meeting I	Ууре	Country of	Trade		
Δηριια]		Canada			

Canada

Annual

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Nora. A. Aufreiter	Mgmt	For	For	For
1.2	Elect Guillermo E. Babatz	Mgmt	For	For	For
1.3	Elect Scott B. Bonham	Mgmt	For	For	For
1.4	Elect Charles Dallara	Mgmt	For	For	For
1.5	Elect Tiff Macklem	Mgmt	For	For	For
1.6	Elect Michael D. Penner	Mgmt	For	For	For
1.7	Elect Brian J. Porter	Mgmt	For	For	For
1.8	Elect Una M. Power	Mgmt	For	For	For
1.9	Elect Aaron W. Regent	Mgmt	For	For	For
1.10	Elect Indira V.	Mgmt	For	For	For
1.10	Samarasekera	righte	101	101	
1.11	Elect Susan L. Segal	Mgmt	For	For	For
1.12	Elect Barbara S. Thomas	Mgmt	For	For	For
1.13	Elect L. Scott Thomson	Mgmt	For	For	For
1.14	Elect Benita Warmbold	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	Against	Against
J	Executive Compensation	iigiic	101	119411100	
4	Shareholder Proposal Regarding Human and Indigenous Peoples' Rights	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Equity Ratio	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Creation of Technology Committee	ShrHoldr	Against	Abstain	Against
The Clorox	Company				
Ticker	Security ID:	Meeting Da		Meeting St	atus
CLX	CUSIP 189054109	11/14/2018		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Amy L. Banse	Mgmt	For	For	For
2	Elect Richard H.	Mgmt	For	For	For
_	Carmona	9	- • -	- • -	
3	Elect Benno Dorer	Mgmt	For	For	For
4	Elect Spencer C. Fleischer	Mgmt	For	For	For
5	Elect Esther S. Lee	Mgmt	For	For	For

6Elect A.D. David Mackay MgmtForForForFor7Elect Robert W.MgmtForForFor8Elect Matthew J.MgmtForForFor9Elect PamelaMgmtForForFor10Elect Carolyn M.MgmtForForFor	r
Matschullat 8 Elect Matthew J. Mgmt For For For Shattock 9 Elect Pamela Mgmt For For For Thomas-Graham 10 Elect Carolyn M. Mgmt For For For	r
Shattock 9 Elect Pamela Mgmt For For For Thomas-Graham 10 Elect Carolyn M. Mgmt For For For	
Thomas-Graham 10 Elect Carolyn M. Mgmt For For For	r
1 5	
	r
11 Elect Russell J. Weiner Mgmt For For For	c
12 Elect Christopher J. Mgmt For For For Williams	c
13 Advisory Vote on Mgmt For For For Executive Compensation	2
14Ratification of Auditor MgmtForForFor15Elimination ofMgmtForForForSupermajority RequirementRequirementForForFor	
The Coca-Cola Company	
TickerSecurity ID:Meeting DateMeeting StatusKOCUSIP 19121610004/24/2019VotedMeeting TypeCountry of TradeAnnualUnited States	3
Issue No. Description Proponent Mgmt Rec Vote Cast For	r/Against gmt
1 Elect Herbert A. Allen Mgmt For Against Aga	ainst
2 Elect Ronald W. Allen Mgmt For For For	
3 Elect Marc Bolland Mgmt For For For	r
	ainst
5 Elect Christopher C. Mgmt For Against Aga Davis	ainst
6 Elect Barry Diller Mgmt For Against Aga	ainst
7 Elect Helene D. Gayle Mgmt For For For	
8 Elect Alexis M. Herman Mgmt For For For	r
9 Elect Robert A. Kotick Mgmt For For For	r
10 Elect Maria Elena Mgmt For For For Lagomasino	2
11 Elect James Quincey Mgmt For For For	r
12 Elect Caroline J. Tsay Mgmt For For For	r
1 5	r
13Elect David B. Weinberg MgmtForForFor14Advisory Vote onMgmtForForFor	

15 16	Ratification of Auditor Shareholder Proposal Regarding Independent Board Chair	Mgmt ShrHoldr	For Against	For For	For Against
17	Shareholder Proposal Regarding Report on Sugar and Public Health	ShrHoldr	Against	For	Against
The Gap, I	nc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
GPS	CUSIP 364760108	05/21/2019		Voted	
Meeting Ty	ре	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Amy Bohutinsky	Mgmt	For	For	For
2	Elect John J. Fisher	Mgmt	For	For	For
3	Elect Robert J. Fisher	Mgmt	For	Against	Against
4	Elect William S. Fisher	Mgmt	For	For	For
5	Elect Tracy Gardner	Mgmt	For	For	For
6	Elect Isabella D. Goren	Mgmt	For	For	For
7	Elect Bob L. Martin	Mgmt	For	Against	Against
8	Elect Jorge P. Montoya	Mgmt	For	For	For
9	Elect Chris O'Neill	Mgmt	For	Against	Against
10	Elect Arthur Peck	Mgmt	For	Against	Against
11	Elect Lexi Reese	Mgmt	For	For	For
12	Elect Mayo A. Shattuck III	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Amendment to the 2016 Long-Term Incentive Plan	Mgmt	For	Against	Against
The GPT Gr	-				
Ticker	Security ID:	Meeting Da		Meeting St	atus
GPT	CINS Q4252X155	05/15/2019		Voted	
Meeting Ty Annual	pe	Country of Australia	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1550e NO.	Description	rioponenc	rigine Rec	VOLE 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	Re-elect Michelle	Mgmt	For	Against	Against
	Somerville				
4	Elect Angus McNaughton	Mgmt	For	Against	Against
5	Elect Tracey A. Horton	Mgmt	For	Against	Against
6	Remuneration Report	Mgmt	For	For	For

7	Equity Grant (MD/CEO Robert Johnston - 2019 deferred STI)	Mgmt	For	For	For
8	Equity Grant (MD/CEO Robert Johnston - LTI)	Mgmt	For	For	For
The Hartfo Ticker	rd Financial Services Gro	-	* ~	Maating Ct	
HIG	Security ID: CUSIP 416515104	Meeting Da 05/15/2019		Meeting St Voted	alus
Meeting Ty		Country of		Voccu	
Annual	PC	United Sta			
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Robert B. Allardice, III	Mgmt	For	For	For
2	Elect Carlos Dominguez	Mgmt	For	For	For
3	Elect Trevor Fetter	Mgmt	For	For	For
4	Elect Stephen P. McGill	Mgmt	For	For	For
5	Elect Kathryn A.	Mgmt	For	For	For
	Mikells				
6	Elect Michael G. Morris	Mgmt	For	For	For
7	Elect Julie G. Richardson	Mgmt	For	For	For
8	Elect Teresa W. Roseborough	Mgmt	For	For	For
9	Elect Virginia P. Ruesterholz	Mgmt	For	For	For
10	Elect Christopher J. Swift	Mgmt	For	For	For
11	Elect Greig Woodring	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
The Hershe					
Ticker HSY	Security ID: CUSIP 427866108	Meeting Da 05/21/2019)	Meeting St Voted	atus
Meeting Ty Annual	þe	Country of United Sta			
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
		Mgmt	For	For	For
1.1	Elect Pamela M. Arwav	Mynnc	LOT		
1.1	Elect Pamela M. Arway Elect James W. Brown	-	For	For	For
	Elect Pamela M. Arway Elect James W. Brown Elect Michele G. Buck	Mgmt Mgmt		-	-

1.5	Elect Mary Kay Haben	Mgmt	For	For	For
1.6	Elect James C. Katzman	Mgmt	For	For	For
1.7	Elect M. Diane Koken	Mgmt	For	For	For
1.8	Elect Robert M. Malcolm	Mgmt	For	For	For
1.9	Elect Anthony J. Palmer	Mgmt	For	For	For
1.10	Elect Juan R. Perez	Mgmt	For	For	For
		-	-	-	-
1.11	Elect Wendy L.	Mgmt	For	For	For
	Schoppert				
1 10			_	_	_
1.12	Elect David L. Shedlarz	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
The J. M.	Smucker Company				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
SJM	CUSIP 832696405	08/15/2018		Voted	
Meeting Ty		Country of			
Annual	50	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
15540 100.	Desertherou	rroponene	rigine nee	Vote cast	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 Elizabeth Valk	Mgmt	For	For	For
	Long				
5	Elect Gary A. Oatey	Mgmt	For	For	For
6	Elect Kirk L. Perry	Mgmt	For	For	For
7	Elect Sandra Pianalto	Mgmt	For	For	For
8	Elect Nancy Lopez	-		-	Against
0		Mgmt	For	Against	Against
	Russell				
9	Elect Alex Shumate	Mgmt	For	For	For
10	Elect Mark T. Smucker	Mgmt	For	For	For
11	Elect Richard K.	Mgmt	For	For	For
1 1 1	Smucker	Mgnic	FOL	POL	FOL
	Sindeker				
12	Elect Timothy P.	Mgmt	For	For	For
	Smucker	119110	101	101	101
	0				
13	Elect Dawn C.	Mgmt	For	For	For
	Willoughby	9			
14	Ratification of Auditor	Mgmt	For	Against	Against
15	Advisory Vote on	Mgmt	For	For	For
	Executive	2			
	Compensation				
The Kroger					
Ticker	Security ID:	Meeting Da		Meeting St	atus
KR	CUSIP 501044101	06/27/2019)	Voted	
Meeting Ty	vpe	Country of	Trade		
Annual		United Sta	ates		

Annual Issue No. Description Country of frace United States Proponent Mgmt Rec Vote Cast For/Against Mgmt

1	Elect Nora. A. Aufreiter	Mgmt	For	For	For
2 3 4	Elect Anne Gates Elect Susan J. Kropf Elect W. Rodney McMullen	Mgmt Mgmt Mgmt	For For For	For For For	For For For
5 6 7 8 9	Elect Jorge P. Montoya Elect Clyde R. Moore Elect James A. Runde Elect Ronald L. Sargent Elect Bobby S. Shackouls	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For Against	For For For Against
10 11 12	Elect Mark S. Sutton Elect Ashok Vemuri Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For	For For For	For For For
13	Approval of the 2019 Long-Term Incentive Plan	Mgmt	For	Against	Against
14	Amend Regulations to Permit the Board to Amend the Regulations	Mgmt	For	For	For
15 16	Ratification of Auditor Shareholder Proposal Regarding Reporting on the Use of Non-Recyclable Packaging	Mgmt ShrHoldr	For Against	For For	For Against
17	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against
The Link R	eal Estate Investment Tru	st			
Ticker 0823 Meeting Ty Annual	Security ID: CINS Y5281M111 pe	Meeting Da 07/25/2018 Country of Hong Kong		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 Elect Nicholas C. Allen Elect TAN Poh Lee Elect Peter TSE Pak Wing	N/A N/A Mgmt Mgmt	N/A N/A For For For	N/A N/A Against Against Against	N/A N/A Against Against Against
6	Elect Ian K. Griffiths	Mgmt	For	Against	Against

7	Elect Christopher J. Brooke	Mgmt	For	Against	Against
8	Authority to Repurchase Units	Mgmt	For	For	For
9	Unrealized Property Revaluation Losses	Mgmt	For	For	For
10 11	Goodwill Impairment Fair Value Losses on Financial Instruments	Mgmt Mgmt	For For	For For	For For
12	Depreciation and/or Amortisation	Mgmt	For	For	For
13	Gains on Disposal of Special Purpose Vehicles	Mgmt	For	For	For
14	Expanded Investment Scope Regarding Relevant Investments and Amendments of Trust Deed	Mgmt	For	For	For
Ticker PNC	nancial Services Group, I Security ID: CUSIP 693475105	Meeting Da 04/23/2019		Meeting St Voted	atus
Ticker	Security ID: CUSIP 693475105	Meeting Da	Trade	-	atus
Ticker PNC Meeting Ty	Security ID: CUSIP 693475105	Meeting Da 04/23/2019 Country of	Trade	-	
Ticker PNC Meeting Ty Annual	Security ID: CUSIP 693475105 Mpe	Meeting Da 04/23/2019 Country of United Sta	Trade	Voted	For/Against
Ticker PNC Meeting Ty Annual Issue No. 1 2 3	Security ID: CUSIP 693475105 ppe Description Elect Joseph Alvarado Elect Charles E. Bunch Elect Debra A. Cafaro Elect Marjorie Rodgers	Meeting Da 04/23/2019 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Voted Vote Cast For Against For	For/Against Mgmt For Against For
Ticker PNC Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CUSIP 693475105 pe Description Elect Joseph Alvarado Elect Charles E. Bunch Elect Debra A. Cafaro Elect Marjorie Rodgers Cheshire Elect William S.	Meeting Da 04/23/2019 Country of United Sta Proponent 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 PNC Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CUSIP 693475105 pe Description Elect Joseph Alvarado Elect Charles E. Bunch Elect Debra A. Cafaro Elect Marjorie Rodgers Cheshire Elect William S. Demchak Elect Andrew T.	Meeting Da 04/23/2019 Country of United Sta Proponent 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 For

13 14 15	Elect Michael J. Ward Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For	For For Against	For For Against
The Procte Ticker PG Meeting Ty Annual	r & Gamble Company Security ID: CUSIP 742718109 pe	Meeting Da 10/09/2018 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Elect Francis S. Blake Elect Angela F. Braly Elect Amy L. Chang Elect Kenneth I. Chenault	Mgmt Mgmt Mgmt Mgmt	For For For For	For Against For For	For Against For For
5 6 7 8	Elect Scott D. Cook Elect Joseph Jimenez Elect Terry J. Lundgren Elect W. James McNerney, Jr.	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
9 10 11	Elect Nelson Peltz Elect David. S. Taylor Elect Margaret C. Whitman	Mgmt Mgmt Mgmt	For For For	For For For	For For For
12	Elect Patricia A. Woertz	Mgmt	For	For	For
13	Elect Ernesto Zedillo Ponce de Leon	Mgmt	For	For	For
14 15	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
The Progre Ticker PGR Meeting Ty Annual	ssive Corporation Security ID: CUSIP 743315103 pe	Meeting Date 05/10/2019 Country of Trade United States		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Elect Philip F. Bleser Elect Stuart B. Burgdoerfer	Mgmt Mgmt	For For	For For	For For
3	Elect Pamela J. Craig	Mgmt	For	For	For

4	Elect Charles A. Davis	Mgmt	For	For	For
5	Elect Roger N. Farah	Mgmt	For	For	For
6	Elect Lawton W. Fitt	Mgmt	For	For	For
° 7	Elect Susan Patricia	Mgmt	For	For	For
,	Griffith	1191110	101	101	101
8	Elect Jeffrey D. Kelly	Mgmt	For	For	For
9	Elect Patrick H.	Mgmt	For	For	For
	Nettles	2			
10	Elect Barbara R. Snyder	Mgmt	For	For	For
11	Elect Jan E. Tighe	Mgmt	For	For	For
12	Elect Kahina Van Dyke	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
The Royal Ticker	Bank of Scotland Group pl Security ID:	.c Meeting Da	+0	Meeting St	2+115
RBS	CINS G7S86Z172	02/06/2019		Voted	alus
Meeting Ty		Country of		voleu	
Ordinary	pe	United Kin			
-	Description	Proponent	-	Vote Cast	For/Against
135de NO.	Description	roponenc	Mgme Rec	Vole cast	Mgmt
1	Authority to	Mgmt	For	For	For
	Repurchase Shares	9			
	Off-Market				
The Royal	Bank of Scotland Group pl	C			
The Royal Ticker	Security ID:	c Meeting Da	te	Meeting St	atus
				Meeting St Voted	atus
Ticker	Security ID: CINS G7S86Z172	Meeting Da)	-	atus
Ticker RBS	Security ID: CINS G7S86Z172	Meeting Da 04/25/2019	Trade	-	atus
Ticker RBS Meeting Ty	Security ID: CINS G7S86Z172	Meeting Da 04/25/2019 Country of	Trade	-	atus For/Against Mgmt
Ticker RBS Meeting Ty Annual Issue No.	Security ID: CINS G7S86Z172 ype Description	Meeting Da 04/25/2019 Country of United Kin Proponent	Trade Igdom Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker RBS Meeting Ty Annual Issue No. 1	Security ID: CINS G7S86Z172 Mpe Description Accounts and Reports	Meeting Da 04/25/2019 Country of United Kin Proponent Mgmt	Trade Igdom Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker RBS Meeting Ty Annual Issue No.	Security ID: CINS G7S86Z172 ype Description	Meeting Da 04/25/2019 Country of United Kin Proponent	Trade Igdom Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker RBS Meeting Ty Annual Issue No. 1 2	Security ID: CINS G7S86Z172 ppe Description Accounts and Reports Remuneration Report (Advisory)	Meeting Da 04/25/2019 Country of United Kin Proponent Mgmt Mgmt	Trade Igdom Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker RBS Meeting Ty Annual Issue No. 1	Security ID: CINS G7S86Z172 pe Description Accounts and Reports Remuneration Report	Meeting Da 04/25/2019 Country of United Kin Proponent Mgmt	Trade Igdom Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker RBS Meeting Ty Annual Issue No. 1 2	Security ID: CINS G7S86Z172 ppe Description Accounts and Reports Remuneration Report (Advisory) Allocation of Profits/Dividends Approve Special	Meeting Da 04/25/2019 Country of United Kin Proponent Mgmt Mgmt	Trade Igdom Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker RBS Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS G7S86Z172 pe Description Accounts and Reports Remuneration Report (Advisory) Allocation of Profits/Dividends	Meeting Da 04/25/2019 Country of United Kin Proponent Mgmt Mgmt Mgmt	For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker RBS Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS G7S86Z172 ppe Description Accounts and Reports Remuneration Report (Advisory) Allocation of Profits/Dividends Approve Special	Meeting Da 04/25/2019 Country of United Kin Proponent Mgmt Mgmt Mgmt	For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker RBS Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS G7S86Z172 ppe Description Accounts and Reports Remuneration Report (Advisory) Allocation of Profits/Dividends Approve Special Dividend	Meeting Da 04/25/2019 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt	For For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker RBS Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS G7S86Z172 ppe Description Accounts and Reports Remuneration Report (Advisory) Allocation of Profits/Dividends Approve Special Dividend Elect Howard J. Davies	Meeting Da 04/25/2019 Country of United Kin 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 RBS Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS G7S86Z172 ppe Description Accounts and Reports Remuneration Report (Advisory) Allocation of Profits/Dividends Approve Special Dividend Elect Howard J. Davies Elect Ross McEwan	Meeting Da 04/25/2019 Country of United Kin Proponent Mgmt Mgmt 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 RBS Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS G7S86Z172 ppe Description Accounts and Reports Remuneration Report (Advisory) Allocation of Profits/Dividends Approve Special Dividend Elect Howard J. Davies Elect Ross McEwan Elect Katie Murray	Meeting Da 04/25/2019 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For For For For For For For For For For	Voted Vote Cast For For For For For For For	For/Against Mgmt For For For For For For For For
Ticker RBS Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Security ID: CINS G7S86Z172 ppe Description Accounts and Reports Remuneration Report (Advisory) Allocation of Profits/Dividends Approve Special Dividend Elect Howard J. Davies Elect Ross McEwan Elect Katie Murray Elect Frank E. Dangeard	Meeting Da 04/25/2019 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For For For For For For For For For For	Voted Vote Cast For For For For For For For For For	For/Against Mgmt For For For For For For For For For For
Ticker RBS Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Security ID: CINS G7S86Z172 Mpe Description Accounts and Reports Remuneration Report (Advisory) Allocation of Profits/Dividends Approve Special Dividend Elect Howard J. Davies Elect Ross McEwan Elect Katie Murray Elect Frank E. Dangeard Elect Alison Davis	Meeting Da 04/25/2019 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For For For For For For For For For For	Voted Vote Cast For For For For For For For For For For	For/Against Mgmt For For For For For For For For For For
Ticker RBS Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	Security ID: CINS G7S86Z172 Mpe Description Accounts and Reports Remuneration Report (Advisory) Allocation of Profits/Dividends Approve Special Dividend Elect Howard J. Davies Elect Ross McEwan Elect Katie Murray Elect Frank E. Dangeard Elect Alison Davis Elect Patrick Flynn	Meeting Da 04/25/2019 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade gdom Mgmt Rec For For For For For For For For	Voted Vote Cast For For For For For For For For For For	For/Against Mgmt For For For For For For For For For For
Ticker RBS Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11	Security ID: CINS G7S86Z172 pe Description Accounts and Reports Remuneration Report (Advisory) Allocation of Profits/Dividends Approve Special Dividend Elect Howard J. Davies Elect Ross McEwan Elect Katie Murray Elect Frank E. Dangeard Elect Alison Davis Elect Patrick Flynn Elect Morten Friis	Meeting Da 04/25/2019 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For For For For For For For For For For	Voted Vote Cast For For For For For For For For For For	For/Against Mgmt For For For For For For For For For For

14 15 16 17 18	Elect Mike Rogers Elect Mark Seligman Elect Lena Wilson Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt	For For For 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	Authority to Repurchase Shares from HM Treasury	Mgmt	For	For	For
28	Shareholder Proposal Regarding Shareholder Committee	ShrHoldr	Against	Abstain	Against
The TJX Co Ticker TJX Meeting Ty	mpanies, Inc. Security ID: CUSIP 872540109 pe	Meeting Da 06/04/2019 Country of		Meeting St Voted	atus

Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Zein Abdalla	Mgmt	For	For	For
2	Elect Alan M. Bennett	Mgmt	For	For	For
3	Elect Rosemary T.	Mgmt	For	For	For
	Berkery				
4	Elect David T. Ching	Mgmt	For	For	For
5	Elect Ernie Herrman	Mgmt	For	For	For
6	Elect Michael F. Hines	Mgmt	For	For	For
7	Elect Amy B. Lane	Mgmt	For	For	For
8	Elect Carol Meyrowitz	Mgmt	For	For	For
9	Elect Jackwyn L. Nemerov	Mgmt	For	For	For
10	Elect John F. O'Brien	Mgmt	For	For	For
11	Elect Willow B. Shire	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on	Mgmt	For	Against	Against
	Executive				
	Compensation				
14	Shareholder Proposal	ShrHoldr	Against	For	Against
	Regarding Gender and			-	
	Ethnicity Pay Equity				
	Report				
15	Shareholder Proposal	ShrHoldr	Against	For	Against
	Regarding Prison		_		_
	Labor				
	Report				
16	Shareholder Proposal	ShrHoldr	Against	For	Against
	Regarding Report on Human Rights				
	Risks				
	KISKS				
The TJX Co	mpanies, Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
TJX	CUSIP 872540109	10/22/2018		Voted	
Meeting Ty	pe	Country of			
Special		United Sta			- /
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Increase of Authorized	Mgmt	For	For	For
	Common				
	Stock				
The Toront	o-Dominion Bank				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
TD	CUSIP 891160509	04/04/2019		Voted	
Meeting Ty		Country of			
Annual	-	Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect William E. Bennett	Mgmt	For	For	For
1.2	Elect Amy Woods Brinkley	Mgmt	For	For	For
1.3	Elect Brian C. Ferguson	Mgmt	For	For	For
1.4	Elect Colleen A. Goggins	Mgmt	For	For	For
1.5	Elect Mary Jo Haddad	Mgmt	For	For	For
1.6	Elect Jean-Rene Halde	Mgmt	For	For	For
1.7	Elect David E. Kepler	Mgmt	For	For	For
1.8	Elect Brian M. Levitt	Mgmt	For	For	For
1.9	Elect Alan N. MacGibbon	Mgmt	For	For	For
1.10	Elect Karen E. Maidment	Mgmt	For	For	For
1.11	Elect Bharat B. Masrani	Mgmt	For	For	For
1.12	Elect Irene R. Miller	Mgmt	For	For	For
1.13	Elect Nadir H. Mohamed	Mgmt	For	For	For
1.14	Elect Claude Mongeau	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation				
4	Shareholder Proposal Regarding GHG-Intensive Financing	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Equity Ratio	ShrHoldr	Against	For	Against
 The Travel	ers Companies, Inc.				
Ticker	Security ID:	Meeting Date		Meeting Status	
TRV	CUSIP 89417E109	05/22/2019		Voted	
Meeting Ty	pe	Country of			
Annual	Deeenintien	United Sta		Mata Cast	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Alan L. Beller	Mgmt	For	For	For
2	Elect Janet M. Dolan	Mgmt	For	For	For
3	Elect Patricia L.	Mgmt	For	For	For
-	Higgins	9			
4	Elect William J. Kane	Mgmt	For	For	For
5	Elect Clarence Otis, Jr.	Mgmt	For	For	For
6	Elect Philip T. Ruegger III	Mgmt	For	For	For
7	Elect Todd C. Schermerhorn	Mgmt	For	For	For

8 9 10 11 12	Elect Alan D. Schnitzer Elect Donald J. Shepard Elect Laurie J. Thomsen Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For For	Against For For For Against	Against For For For Against
13	Amendment to the 2014 Stock Incentive Plan	Mgmt	For	Against	Against
14	Shareholder Proposal Regarding Diversity Reporting	ShrHoldr	Against	For	Against
The Walt D Ticker DIS Meeting Ty Annual Issue No.	isney Company Security ID: CUSIP 254687106 pe Description	Meeting Da 03/07/2019 Country of United Sta Proponent	Trade tes	Meeting St Voted Vote Cast	atus For/Against
1350e NO.	Description	roponenc	Mgme Nee	vole cast	Mgmt
1 2 3 4 5 6 7 8 9 10 11	Elect Susan E. Arnold Elect Mary T. Barra Elect Safra A. Catz Elect Francis deSouza Elect Michael Froman Elect Robert A. Iger Elect Maria Elena Lagomasino Elect Mark G. Parker Elect Derica W. Rice Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Lobbying Report	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For Against For For For Against For For Against	For Against For For For Against For For Against Against
13	Report Shareholder Proposal Regarding Linking Executive Pay to Cybersecurity	ShrHoldr	Against	For	Against
The Walt D Ticker DIS Meeting Ty Special Issue No.	isney Company Security ID: CUSIP 254687106 pe Description	Meeting Da 07/27/2018 Country of United Sta Proponent	Trade	Meeting St Voted Vote Cast	
1	Fox Merger	Mgmt	For	For	Mgmt
	-	-			

2	Right to Adjourn	Mgmt	For	For	For
	Meeting				

The Weir G	Group plc				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
WEIR	CINS G95248137	04/30/2019		Voted	
Meeting Ty	vpe	Country of			
Annual		United Kir	-		, .
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	Against	Against
4	Amendment to the New Employee Share Plans	Mgmt	For	For	For
5	Elect Engelbert Abraham Haan	Mgmt	For	For	For
6	Elect Calvin William Collins	Mgmt	For	For	For
7	Elect Clare M. Chapman	Mgmt	For	For	For
8	Elect Barbara S. Jeremiah	Mgmt	For	For	For
9	Elect Stephen Young	Mgmt	For	For	For
10	Elect Charles Berry	Mgmt	For	For	For
11	Elect Jon Stanton	Mgmt	For	For	For
12	Elect John Heasley	Mgmt	For	For	For
13	Elect Mary Jo Jacobi	Mgmt	For	For	For
14	Elect Jim McDonald	Mgmt	For	For	For
15	Elect Richard (Rick) P. Menell	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Authority to Set Auditor's Fees	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specified	Mgmt	For	For	For

	Capital Investment)				
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
Tiffany &					
Ticker	Security ID: CUSIP 886547108	Meeting Da		Meeting St	atus
TIF Meeting Ty		06/04/2019 Country of		Voted	
Annual		United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Alessandro Bogliolo	Mgmt	For	For	For
2	Elect Rose Marie Bravo	Mgmt	For	For	For
3	Elect Hafize Gaye Erkan	Mgmt	For	For	For
4	Elect Roger N. Farah	Mgmt	For	For	For
5	Elect Jane Hertzmark Hudis	Mgmt	For	For	For
6	Elect Abby F. Kohnstamm	Mgmt	For	For	For
7	Elect James E. Lillie	Mgmt	For	For	For
8	Elect William A. Shutzer	Mgmt	For	For	For
9	Elect Robert S. Singer	Mgmt	For	For	For
10	Elect Francesco Trapani	Mgmt	For	For	For
11	Elect Annie A. Young-Scrivner	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	Against	Against
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Total SA					
Ticker	Security ID:	Meeting Da		Meeting St	atus
FP Maating Du	CINS F92124100	05/29/2019		Voted	
Meeting Ty Ordinary	pe	Country of France	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For
6	Consolidated Accounts	Mgmt	For	For	For

	Reports				
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
9	Related Party Transactions (UWA)	Mgmt	For	For	For
10	Elect Maria van der Hoeven	Mgmt	For	Against	Against
11 12 13	Elect Jean Lemierre Elect Lise Croteau Elect Valerie della Puppa Tibi as Employee Shareholders Representative	Mgmt Mgmt Mgmt	For For For	Against Against For	Against Against For
14	Elect Renata Perycz as Employee Shareholders Representative	Mgmt	Against	Against	For
15	Elect Oliver Wernecke as Employee Shareholders Representative	Mgmt	Against	Against	For
16	Remuneration of Patrick Pouyanne, Chair and CEO	Mgmt	For	Against	Against
17	Remuneration Policy (Chair and CEO)	Mgmt	For	Against	Against
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Ticker TRP Meeting Ty	a Corporation Security ID: CUSIP 89353D107 pe	Meeting Da 05/03/2019 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Canada Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2	Elect Stephan Cretier Elect Russell K. Girling	Mgmt Mgmt	For For	For For	For For
1.3 1.4	Elect S. Barry Jackson Elect Randy L.	Mgmt Mgmt	For For	For For	For For

and

Limbacher

1.5	Elect John E. Lowe	Mgmt	For	For	For
1.6	Elect Una M. Power	Mgmt	For	For	For
1.7	Elect Mary Pat Salomone	Mgmt	For	For	For
1.8	Elect Indira V.	Mgmt	For	For	For
	Samarasekera	5			
1.9	Elect D. Michael G.	Mgmt	For	For	For
1.9	Stewart	rigilie	101	101	101
	20011220				
1.10	Elect Siim A. Vanaselja	Mgmt	For	For	For
1.11	Elect Thierry Vandal	Mgmt	For	For	For
1.12	Elect Steven W.	Mgmt	For	For	For
	Williams	5			
2	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				
	Fees				
3	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
4	Company Name Change	Mgmt	For	For	For
5	Amendment to	Mgmt	For	For	For
	Shareholder Rights				
	Plan				
6	Shareholder Proposal	ShrHoldr	Against	For	Against
0	Regarding Report on	SIITIIOTAT	Against	FOL	Ayainst
	Indigenous Peoples'				
	Indigenous Peoples' Rights				
Transurban	Indigenous Peoples' Rights Group	Monting Da		Mosting St	
Ticker	Indigenous Peoples' Rights Group Security ID:	Meeting Da		Meeting St	atus
Ticker TCL	Indigenous Peoples' Rights Group Security ID: CINS Q9194A106	10/11/2018		Meeting St Voted	atus
Ticker TCL Meeting Ty	Indigenous Peoples' Rights Group Security ID: CINS Q9194A106	10/11/2018 Country of		-	atus
Ticker TCL Meeting Ty Annual	Indigenous Peoples' Rights Group Security ID: CINS Q9194A106 pe	10/11/2018 Country of Australia	Trade	Voted	
Ticker TCL Meeting Ty	Indigenous Peoples' Rights Group Security ID: CINS Q9194A106	10/11/2018 Country of		-	For/Against
Ticker TCL Meeting Ty Annual	Indigenous Peoples' Rights Group Security ID: CINS Q9194A106 pe	10/11/2018 Country of Australia	Trade	Voted	
Ticker TCL Meeting Ty Annual Issue No.	Indigenous Peoples' Rights Group Security ID: CINS Q9194A106 pe Description	10/11/2018 Country of Australia Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker TCL Meeting Ty Annual Issue No. 1	Indigenous Peoples' Rights Group Security ID: CINS Q9194A106 pe Description Non-Voting Meeting Note	10/11/2018 Country of Australia Proponent N/A	Trade Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt N/A
Ticker TCL Meeting Ty Annual Issue No. 1 2	Indigenous Peoples' Rights Group Security ID: CINS Q9194A106 pe Description Non-Voting Meeting Note Non-Voting Meeting Note	10/11/2018 Country of Australia 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 TCL Meeting Ty Annual Issue No. 1 2 3	Indigenous Peoples' Rights Group Security ID: CINS Q9194A106 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Elect Mark A Birrell	10/11/2018 Country of Australia Proponent N/A N/A Mgmt	Trade Mgmt Rec N/A N/A For	Voted Vote Cast N/A N/A Against	For/Against Mgmt N/A N/A Against
Ticker TCL Meeting Ty Annual Issue No. 1 2	Indigenous Peoples' Rights Group Security ID: CINS Q9194A106 pe Description Non-Voting Meeting Note Non-Voting Meeting Note	10/11/2018 Country of Australia 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 TCL Meeting Ty Annual Issue No. 1 2 3 4	Indigenous Peoples' Rights Group Security ID: CINS Q9194A106 pe Description Non-Voting Meeting Note Elect Mark A Birrell Re-elect Christine E. O'Reilly	10/11/2018 Country of Australia Proponent N/A N/A Mgmt Mgmt	Trade Mgmt Rec N/A N/A For For	Voted Vote Cast N/A N/A Against Against	For/Against Mgmt N/A N/A Against Against
Ticker TCL Meeting Ty Annual Issue No. 1 2 3	Indigenous Peoples' Rights Group Security ID: CINS Q9194A106 pe Description Non-Voting Meeting Note Elect Mark A Birrell Re-elect Christine E. O'Reilly Remuneration Report	10/11/2018 Country of Australia Proponent N/A N/A Mgmt	Trade Mgmt Rec N/A N/A For	Voted Vote Cast N/A N/A Against	For/Against Mgmt N/A N/A Against
Ticker TCL Meeting Ty Annual Issue No. 1 2 3 4	Indigenous Peoples' Rights Group Security ID: CINS Q9194A106 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Elect Mark A Birrell Re-elect Christine E. O'Reilly Remuneration Report (THL and	10/11/2018 Country of Australia Proponent N/A N/A Mgmt Mgmt	Trade Mgmt Rec N/A N/A For For	Voted Vote Cast N/A N/A Against Against	For/Against Mgmt N/A N/A Against Against
Ticker TCL Meeting Ty Annual Issue No. 1 2 3 4	Indigenous Peoples' Rights Group Security ID: CINS Q9194A106 pe Description Non-Voting Meeting Note Elect Mark A Birrell Re-elect Christine E. O'Reilly Remuneration Report	10/11/2018 Country of Australia Proponent N/A N/A Mgmt Mgmt	Trade Mgmt Rec N/A N/A For For	Voted Vote Cast N/A N/A Against Against	For/Against Mgmt N/A N/A Against Against
Ticker TCL Meeting Ty Annual Issue No. 1 2 3 4 5	Indigenous Peoples' Rights Group Security ID: CINS Q9194A106 pe Description Non-Voting Meeting Note Elect Mark A Birrell Re-elect Christine E. O'Reilly Remuneration Report (THL and TIL)	10/11/2018 Country of Australia Proponent N/A N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A For For For	Voted Vote Cast N/A N/A Against Against For	For/Against Mgmt N/A N/A Against Against For
Ticker TCL Meeting Ty Annual Issue No. 1 2 3 4 5 5	Indigenous Peoples' Rights Group Security ID: CINS Q9194A106 pe Description Non-Voting Meeting Note Elect Mark A Birrell Re-elect Christine E. O'Reilly Remuneration Report (THL and TIL) Non-Voting Agenda Item	10/11/2018 Country of Australia Proponent N/A N/A Mgmt Mgmt Mgmt N/A	Trade Mgmt Rec N/A N/A For For For	Voted Vote Cast N/A N/A Against Against For N/A	For/Against Mgmt N/A Against Against For N/A
Ticker TCL Meeting Ty Annual Issue No. 1 2 3 4 5	Indigenous Peoples' Rights Group Security ID: CINS Q9194A106 pe Description Non-Voting Meeting Note Elect Mark A Birrell Re-elect Christine E. O'Reilly Remuneration Report (THL and TIL) Non-Voting Agenda Item Equity Grant (CEO	10/11/2018 Country of Australia Proponent N/A N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A For For For	Voted Vote Cast N/A N/A Against Against For	For/Against Mgmt N/A N/A Against Against For
Ticker TCL Meeting Ty Annual Issue No. 1 2 3 4 5 5	Indigenous Peoples' Rights Group Security ID: CINS Q9194A106 pe Description Non-Voting Meeting Note Elect Mark A Birrell Re-elect Christine E. O'Reilly Remuneration Report (THL and TIL) Non-Voting Agenda Item Equity Grant (CEO Scott Charlton) (THL,	10/11/2018 Country of Australia Proponent N/A N/A Mgmt Mgmt Mgmt N/A	Trade Mgmt Rec N/A N/A For For For	Voted Vote Cast N/A N/A Against Against For N/A	For/Against Mgmt N/A Against Against For N/A
Ticker TCL Meeting Ty Annual Issue No. 1 2 3 4 5 5	Indigenous Peoples' Rights Group Security ID: CINS Q9194A106 pe Description Non-Voting Meeting Note Elect Mark A Birrell Re-elect Christine E. O'Reilly Remuneration Report (THL and TIL) Non-Voting Agenda Item Equity Grant (CEO Scott Charlton) (THL, TIL and	10/11/2018 Country of Australia Proponent N/A N/A Mgmt Mgmt Mgmt N/A	Trade Mgmt Rec N/A N/A For For For	Voted Vote Cast N/A N/A Against Against For N/A	For/Against Mgmt N/A Against Against For N/A
Ticker TCL Meeting Ty Annual Issue No. 1 2 3 4 5 5	Indigenous Peoples' Rights Group Security ID: CINS Q9194A106 pe Description Non-Voting Meeting Note Elect Mark A Birrell Re-elect Christine E. O'Reilly Remuneration Report (THL and TIL) Non-Voting Agenda Item Equity Grant (CEO Scott Charlton) (THL,	10/11/2018 Country of Australia Proponent N/A N/A Mgmt Mgmt Mgmt N/A	Trade Mgmt Rec N/A N/A For For For	Voted Vote Cast N/A N/A Against Against For N/A	For/Against Mgmt N/A Against Against For N/A

Tui AG					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
TUI	CINS D8484K166	02/12/2019		Voted	
Meeting Ty		Country of			
Annual	<u> </u>	Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
		-1			Mgmt
					2
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	2			
7	Ratify Friedrich	Mgmt	For	Against	Against
	Joussen				
8	Ratify Birgit Conix	Mgmt	For	Against	Against
9	Ratify Horst Baier	Mgmt	For	Against	Against
10	Ratify David Burling	Mgmt	For	Against	Against
11	Ratify Sebastian Ebel	Mgmt	For	Against	Against
12	Ratify Elke Eller	Mgmt	For	Against	Against
13	Ratify Frank	Mgmt	For	Against	Against
	Rosenberger				
14	Ratify Klaus Mangold	Mgmt	For	Against	Against
15	Ratify Frank Jakobi	Mgmt	For	Against	Against
16	Ratify Peter Long	Mgmt	For	Against	Against
17	Ratify Andreas	Mgmt	For	Against	Against
	Barczewski				
1.0		Maria		7	7
18	Ratify Peter Bremme	Mgmt	For	Against	Against
19	Ratify Edgar Ernst	Mgmt	For	Against	Against
20	Ratify Wolfgang Flintermann	Mgmt	For	Against	Against
	Fintermann				
21	Ratify Angelika Gifford	Mgmt	For	Against	Against
22	Ratify Valerie Frances	Mgmt	For	Against	Against
22	Gooding	ngine	FOI	Againse	Against
	Socaring				
23	Ratify Dierk Hirschel	Mgmt	For	Against	Against
24	Ratify Michael	Mgmt	For	Against	Against
	Hodgkinson		-		
	5				
25	Ratify Janis Carol Kong	Mgmt	For	Against	Against
26	Ratify Coline Lucille	Mgmt	For	Against	Against
	McConville	-		-	-
27	Ratify Alexey Mordashov	Mgmt	For	Against	Against
28	Ratify Michael Ponipp	Mgmt	For	Against	Against
29	Ratify Carmen Riu Guell	Mgmt	For	Against	Against
30	Ratify Carola Schwirn	Mgmt	For	Against	Against
31	Ratify Anette Strempel	Mgmt	For	Against	Against
32	Ratify Ortwin Strubelt	Mgmt	For	Against	Against
33	Ratify Stefan Weinhofer	Mgmt	For	Against	Against
34	Ratify Dieter Zetsche	Mgmt	For	Against	Against
35	Appointment of Auditor	Mgmt	For	For	For

36	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
37	Elect Joan Trian Riu as Supervisory Board Member	Mgmt	For	Against	Against
38	Remuneration Report	Mgmt	For	For	For
Twitter, I Ticker TWTR Meeting Ty Annual	Security ID: CUSIP 90184L102	Meeting Da 05/20/2019 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Elect Jack Dorsey Elect Patrick Pichette Elect Robert Zoellick Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	Against Against Against For	Against Against Against For
5 6	Ratification of Auditor Shareholder Proposal Regarding Simple Majority Vote	Mgmt ShrHoldr	For Against	Against For	Against Against
7	Shareholder Proposal Regarding a Report on the Efficacy of Enforcement of Content Policies	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding Disclosure of Board Qualifications	ShrHoldr	Against	Against	For
Tyson Food Ticker TSN Meeting Ty Annual	Security ID: CUSIP 902494103	Meeting Da 02/07/2019 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Elect John H. Tyson Elect Gaurdie E. Banister, Jr.	Mgmt Mgmt	For For	Against Against	Against Against
3 4	Elect Dean Banks Elect Mike D. Beebe	Mgmt Mgmt	For For	Against Against	Against Against

5 6 7 8	Elect Mikel A. Durham Elect Kevin M. McNamara Elect Cheryl S. Miller Elect Jeffrey K. Schomburger	Mgmt Mgmt Mgmt Mgmt	For For For For	Against Against Against Against	Against Against Against Against
9 10 11 12 13	Elect Robert Thurber Elect Barbara A. Tyson Elect Noel White Ratification of Auditor Shareholder Proposal Regarding Lobbying Report	Mgmt Mgmt Mgmt ShrHoldr	For For For Against	Against Against Against For For	Against Against Against For Against
14	Shareholder Proposal Regarding Human Rights Due Diligence Process Report	ShrHoldr	Against	For	Against
U.S. Banco					
Ticker USB	Security ID: CUSIP 902973304	Meeting Da 04/16/2019	te	Meeting St Voted	atus
Meeting Ty		Country of	Trade		
Annual		United Sta			<i>,</i> .
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Warner L. Baxter	Mgmt	For	For	For
2	Elect Dorothy J. Bridges	Mgmt	For	For	For
3	Elect Elizabeth Buse	Mgmt	For	For	For
4	Elect Marc N. Casper	Mgmt	For	For	For
5	Elect Andrew Cecere	Mgmt	For	For	For
6	Elect Arthur D. Collins, Jr.	Mgmt	For	For	For
7	Elect Kimberly J. Harris	Mgmt	For	For	For
8	Elect Roland Hernandez	Mgmt	For	For	For
9	Elect Doreen Woo Ho	Mgmt	For	For	For
10	Elect Olivia F. Kirtley	-	For	For	For
11	Elect Karen S. Lynch	Mgmt	For	For	For
12	Elect Richard P. McKenney	Mgmt	For	For	For
13	Elect Yusuf I. Mehdi	Mgmt	For	For	For
14	Elect David B. O'Maley	Mgmt	For	For	For
15	Elect O'dell M. Owens	Mgmt	For	For	For
16	Elect Craig D. Schnuck	Mgmt	For	For	For
17	Elect Scott W. Wine	Mgmt	For	Against	Against
18	Ratification of Auditor	Mgmt	For	Against	Against
19	Advisory Vote on Executive Compensation	Mgmt	For	For	For

UBS Group	AG				
Ticker UBSG Meeting Ty	Security ID: CINS H42097107	Meeting Da 05/02/2019 Country of)	Meeting St Voted	atus
Annual Issue No.	Description	Switzerlan Proponent		Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Compensation Report	Mgmt Mgmt	For For	For Against	For Against
3 4	Allocation of Profits Dividend from Reserves	Mgmt Mgmt	For For	For For	For For
5	Ratification of Board and Management Acts	Mgmt	For	Against	Against
6	Elect Axel A. Weber as Board Chair	Mgmt	For	Against	Against
7	Elect David H. Sidwell	Mgmt	For	For	For
8	Elect Jeremy Anderson	Mgmt	For	For	For
9	Elect Reto Francioni	Mgmt	For	Against	Against
10	Elect Fred Hu	Mgmt	For	Against	Against
11	Elect Julie G. Richardson	Mgmt	For	Against	Against
12	Elect Isabelle Romy	Mgmt	For	For	For
13 14	Elect Robert W. Scully Elect Beatrice Weder di Mauro	Mgmt Mgmt	For For	For For	For For
15	Elect Dieter Wemmer	Mgmt	For	Against	Against
16	Elect William C. Dudley	Mgmt	For	For	For
17	Elect Jeanette Wong	Mgmt	For	For	For
18	Elect Julie G. Richardson as Compensation Committee Member	Mgmt	For	Against	Against
19	Elect Dieter Wemmer as Compensation Committee Member	Mgmt	For	Against	Against
20	Elect Reto Francioni as Compensation Committee Member	Mgmt	For	Against	Against
21	Elect Fred Hu as Compensation Committee Member	Mgmt	For	Against	Against
22	Board Compensation	Mgmt	For	For	For
23	Executive Compensation	Mgmt	For	Against	Against

	(Variable)				
24	Executive Compensation (Fixed)	Mgmt	For	Against	Against
25	Appointment of Independent Proxy	Mgmt	For	For	For
26 27 28	Appointment of Auditor Non-Voting Meeting Note Non-Voting Meeting Note	Mgmt N/A N/A	For N/A N/A	For N/A N/A	For N/A N/A
UCB SA Ticker UCB Meeting Ty Mix	Security ID: CINS B93562120 pe	Meeting Da 04/25/2019 Country of Belgium		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 Agenda Item Non-Voting Agenda Item Accounts and Reports; 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
7 8	Remuneration Report Ratification of Board Acts	Mgmt Mgmt	For For	Against Against	Against Against
9	Ratification of Auditors' Acts	Mgmt	For	Against	Against
10 11 12 13	Elect Evelyn du Monceau Elect Cyril Janssen Elect Alice Dautry Acknowledgement of Alice Dautry's Independence	Mgmt Mgmt Mgmt Mgmt	For For For	Against Against Against For	Against Against Against For
14 15	Elect Jan Berger Acknowledgement of Jan Berger's Independence	Mgmt Mgmt	For For	Against For	Against For
16 17	Directors' Fees Adoption of Restricted Stock Plan	Mgmt Mgmt	For For	For For	For For
18	Approve Long-Term Incentive Plans	Mgmt	For	Against	Against

(Variable)

19	Change in Control Clause (EMTN Program)	Mgmt	For	For	For
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
UDR, Inc. Ticker UDR Meeting Ty Annual	Security ID: CUSIP 902653104 pe	Meeting Da 05/16/2019 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Katherine A. Cattanach	Mgmt	For	Against	Against
2	Elect Jon A. Grove	Mgmt	For	Against	Against
3	Elect Mary Ann King	Mgmt	For	Against	Against
4	Elect James D. Klingbeil	Mgmt	For	Against	Against
5	Elect Clint D. McDonnough	Mgmt	For	Against	Against
6	Elect Robert A. McNamara	Mgmt	For	Against	Against
7	Elect Mark R. Patterson	Mgmt	For	Against	Against
8	Elect Thomas W. Toomey	Mgmt	For	Against	Against
9	Ratification of Auditor	-	For	Against	Against
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
 Ulta Beaut	v, Inc.				
Ticker ULTA Meeting Ty Annual	Security ID: CUSIP 90384S303	Meeting Da 06/05/2019 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	Elect Sally E. Blount Elect Mary N. Dillon Elect Charles Heilbronn Elect Michael R. MacDonald	Mgmt Mgmt Mgmt Mgmt	For For For For	Withhold Withhold Withhold Withhold	Against Against Against Against
2 3	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
Unilever N	V				
Ticker UNA	Security ID: CINS N8981F271	Meeting Da 05/01/2019		Meeting St Voted	atus

Meeting Ty Annual	pe	Country of Netherland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Agenda Item Accounts and Reports; Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3	Remuneration Report	Mgmt	For	For	For
4	Ratification of Executive Directors' Acts	Mgmt	For	Against	Against
5	Ratification of Non-Executive Directors' Acts	Mgmt	For	Against	Against
6	Elect Nils Andersen to the Board of Directors	Mgmt	For	For	For
7	Elect Laura M.L. Cha to the Board of Directors	Mgmt	For	For	For
8	Elect Vittorio Colao to the Board of Directors	Mgmt	For	For	For
9	Elect Marijn E. Dekkers to the Board of Directors	Mgmt	For	Against	Against
10	Elect Judith Hartmann to the Board of Directors	Mgmt	For	For	For
11	Elect Andrea Jung to the Board of Directors	Mgmt	For	For	For
12	Elect Mary MA Xuezheng to the Board of Directors	Mgmt	For	For	For
13	Elect Strive T. Masiyiwa to the Board of Directors	Mgmt	For	For	For
14	Elect Youngme E. Moon to the Board of Directors	Mgmt	For	For	For

15	Elect Graeme D. Pitkethly to the Board of Directors	Mgmt	For	For	For
16	Elect John Rishton to the Board of Directors	Mgmt	For	For	For
17	Elect Feike Sijbesma to the Board of Directors	Mgmt	For	For	For
18	Elect Alan Jope to the Board of Directors	Mgmt	For	For	For
19	Elect Susan Kilsby to the Board of Directors	Mgmt	For	For	For
20	Appointment of Auditor	Mgmt	For	For	For
20	Authority to	Mgmt	For	For	For
21	Repurchase Shares	Mgliic	FUL	FOL	FOL
22	Cancellation of Shares	Mgmt	For	For	For
23	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
24	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
25	Authority to Suppress Preemptive Rights (Acquisition or	Mgmt	For	For	For
	Capital Investment)				
Unilever p	lc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ULVR	CINS G92087165	05/02/2019		Voted	
Meeting Ty		Country of			
Annual	<u> </u>	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	Elect Nils Andersen	Mgmt	For	For	For
4	Elect Laura M.L. Cha	Mgmt	For	For	For
5	Elect Vittorio Colao	Mgmt	For	For	For
6	Elect Marijn E. Dekkers	Mgmt	For	For	For
7	Elect Judith Hartmann	Mgmt	For	For	For
·					

8	Elect Andrea Jung	Mgmt	For	For	For
9	Elect Mary MA Xuezheng	Mgmt	For	For	For
	Elect Strive T.	-	-	-	-
10		Mgmt	For	For	For
	Masiyiwa				
			_	_	_
11	Elect Youngme E. Moon	Mgmt	For	For	For
12	Elect Graeme D.	Mgmt	For	For	For
	Pitkethly				
13	Elect John Rishton	Mgmt	For	For	For
14	Elect Feike Sijbesma	Mgmt	For	For	For
15	Elect Alan Jope	Mgmt	For	For	For
16	Elect Susan Kilsby	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
		-	-	-	-
18	Authority to Set	Mgmt	For	For	For
	Auditor's				
	Fees				
19	Authorisation of	Mgmt	For	Against	Against
	Political				
	Donations				
20	Authority to Issue	Mgmt	For	Against	Against
	Shares w/ Preemptive	90			9
	-				
	Rights				
01	Non Voting Drondo Itom	N/A	N/A	N/A	N/A
21	Non-Voting Agenda Item				
22	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive				
	Rights				
23	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive				
	Rights (Specified				
	Capital				
	Investment)				
	IIIVes chieric)				
24	Authority to	Mamt	For	For	For
24		Mgmt	For	For	FOL
	Repurchase				
	Shares				
0.5			_		
25	Authority to Set	Mgmt	For	Against	Against
	General Meeting				
	Notice Period at 14				
	Days				
	-				
United Par	cel Service, Inc.				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
UPS	CUSIP 911312106	05/09/2019		Voted	
Meeting Ty		Country of			
Annual	r∼	United Sta			
	Decemintion			Mata Cast	Eas / Against
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	-
					Mgmt
1			_	_	_
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.	Mgmt	For	For	For
	Johnson				

5 6 7 8	Elect Ann M. Livermore Elect Rudy H.P. Markham Elect Franck J. Moison Elect Clark T. Randt, Jr.	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
9	Elect Christiana Smith Shi	Mgmt	For	For	For
10 11 12 13 14	Elect John T. Stankey Elect Carol B. Tome Elect Kevin M. Warsh Ratification of Auditor Shareholder Proposal Regarding Lobbying Report	Mgmt Mgmt Mgmt ShrHoldr	For For For Against	For For For For	For For For Against
15	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Linking Executive Pay to Sustainability	ShrHoldr	Against	For	Against
United The	erapeutics Corporation				
Ticker UTHR Meeting Ty Annual	Security ID: CUSIP 91307C102 Mpe	Meeting Da 06/26/2019 Country of United Sta	Trade tes	Meeting St Voted	
Ticker UTHR Meeting Ty	Security ID: CUSIP 91307C102 ppe	06/26/2019 Country of	Trade tes	-	atus For/Against Mgmt
Ticker UTHR Meeting Ty Annual	Security ID: CUSIP 91307C102 Mpe	06/26/2019 Country of United Sta	Trade tes	Voted	For/Against
Ticker UTHR Meeting Ty Annual Issue No.	Security ID: CUSIP 91307C102 pe Description Elect Christopher	06/26/2019 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker UTHR Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CUSIP 91307C102 ppe Description Elect Christopher Causey Elect Richard Giltner Elect Nilda Mesa Elect Judy Olian Advisory Vote on Executive	06/26/2019 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	For For For For For For	Voted Vote Cast Against Against Against Against	For/Against Mgmt Against Against Against Against

UU CINS G92755100 Meeting Type Annual		07/27/2018 Country of Trade United Kingdom		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Elect John McAdam	Mgmt	For	For	For
5	Elect Steven L. Mogford	Mgmt	For	For	For
6	Elect Russ Houlden	Mgmt	For	For	For
7	Elect Steven R. Fraser	Mgmt	For	For	For
8	Elect Stephen A. Carter	Mgmt	For	For	For
9	Elect Mark S. Clare	Mgmt	For	For	For
10	Elect Alison Goligher	Mgmt	For	For	For
11	Elect Brian M. May	Mgmt	For	For	For
12	Elect Paulette Rowe	Mgmt	For	For	For
13	Elect Sara Weller	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
21	Authorisation of Political Donations	Mgmt	For	Against	Against
Unum Group Ticker UNM Meeting Ty	Security ID: CUSIP 91529Y106			Meeting Status Voted	

Annual		United Sta	+08		
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Theodore H. Bunting, Jr.	Mgmt	For	For	For
2	Elect Susan L. Cross	Mgmt	For	For	For
3	Elect Susan D. DeVore	Mgmt	For	For	For
4	Elect Joseph J. Echevarria	Mgmt	For	For	For
5	Elect Cynthia L. Egan	Mgmt	For	For	For
6	Elect Kevin T. Kabat	Mgmt	For	For	For
7	Elect Timothy F. Keaney	-	For	For	For
8	Elect Gloria C. Larson	Mgmt	For	For	For
9	Elect Richard P. McKenney	Mgmt	For	For	For
10	Elect Ronald. P. O'Hanley	Mgmt	For	For	For
11	Elect Francis J. Shammo	Mgmt	For	For	For
12	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation				
13	Ratification of Auditor	Mgmt	For	For	For
UPM-Kymmer		Meeting Da		Meeting St	atus
UPM-Kymmer Ticker UPM	ne Oyj Security ID: CINS X9518S108	Meeting Da 04/04/2019		Meeting St Voted	atus
Ticker UPM	Security ID: CINS X9518S108	Meeting Da 04/04/2019 Country of		_	atus
Ticker	Security ID: CINS X9518S108	04/04/2019		_	atus
Ticker UPM Meeting Ty	Security ID: CINS X9518S108	04/04/2019 Country of		_	
Ticker UPM Meeting Ty Annual	Security ID: CINS X9518S108 ppe	04/04/2019 Country of Finland	Trade	Voted	For/Against
Ticker UPM Meeting Ty Annual Issue No.	Security ID: CINS X9518S108 ppe Description	04/04/2019 Country of Finland Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker UPM Meeting Ty Annual Issue No. 1	Security ID: CINS X9518S108 ppe Description Non-Voting Meeting Note	04/04/2019 Country of Finland Proponent N/A	Trade Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt N/A
Ticker UPM Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS X9518S108 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item	04/04/2019 Country of Finland Proponent N/A N/A 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 UPM Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS X9518S108 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	04/04/2019 Country of Finland Proponent N/A N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A N/A
Ticker UPM Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS X9518S108 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	04/04/2019 Country of Finland Proponent N/A N/A N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A N/A N/A	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 N/A
Ticker UPM Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS X9518S108 pe Description Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	04/04/2019 Country of Finland Proponent N/A N/A N/A N/A N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A
Ticker UPM Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Security ID: CINS X9518S108 pe Description 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	04/04/2019 Country of Finland Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A
Ticker UPM Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Security ID: CINS X9518S108 pe Description 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 Accounts and Reports	04/04/2019 Country of Finland Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A N/A For	Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A N/A For	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A For
Ticker UPM Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Security ID: CINS X9518S108 pe Description 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	04/04/2019 Country of Finland Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A
Ticker UPM Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Security ID: CINS X9518S108 pe Description 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 Accounts and Reports Allocation of	04/04/2019 Country of Finland Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A N/A For	Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A N/A For	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A For
Ticker UPM Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11	Security ID: CINS X9518S108 pe Description 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 Accounts and Reports Allocation of Profits/Dividends Ratification of Board and CEO Acts	04/04/2019 Country of Finland Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A N/A N/A N/A N/A For For	Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A For For For	For/Against Mgmt N/A N/A N/A N/A N/A N/A For For For
Ticker UPM Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	Security ID: CINS X9518S108 ppe Description 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 Profits/Dividends Ratification of Board and CEO	04/04/2019 Country of Finland Proponent N/A N/A N/A N/A N/A N/A N/A N/A Mgmt Mgmt Mgmt N/A	Trade Mgmt Rec N/A N/A N/A N/A N/A N/A N/A For For	Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A For For	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A For For
Ticker UPM Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11	Security ID: CINS X9518S108 pe Description 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 Accounts and Reports Allocation of Profits/Dividends Ratification of Board and CEO Acts Non-Voting Agenda Item	04/04/2019 Country of Finland Proponent N/A N/A N/A N/A N/A N/A N/A N/A Mgmt Mgmt N/A Mgmt	Trade Mgmt Rec N/A N/A N/A N/A N/A N/A N/A For For For	Voted Vote Cast N/A N/A N/A N/A N/A N/A For For Against N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A For For For Against
Ticker UPM Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 11 12 12 13	Security ID: CINS X9518S108 pe Description 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 Accounts and Reports Allocation of Profits/Dividends Ratification of Board and CEO Acts Non-Voting Agenda Item Directors' Fees	04/04/2019 Country of Finland Proponent N/A N/A N/A N/A N/A N/A N/A N/A Mgmt Mgmt Mgmt N/A	Trade Mgmt Rec N/A N/A N/A N/A N/A N/A For For For	Voted Vote Cast N/A N/A N/A N/A N/A N/A For For For Against N/A For	For/Against Mgmt N/A N/A N/A N/A N/A N/A For For For Against N/A For

	Auditor's Fees				
17 18	Appointment of Auditor Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt Mgmt	For For	For For	For For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20 21	Charitable Donations Non-Voting Agenda Item	Mgmt N/A	For N/A	For N/A	For N/A
 Vail Resor	ts, Inc.				
Ticker MTN Meeting Ty Annual	Security ID: CUSIP 91879Q109 pe	Meeting Da 12/06/2018 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Elect Susan L. Decker Elect Roland Hernandez Elect Robert A. Katz Elect John T. Redmond Elect Michelle Romanow Elect Hilary A. Schneider	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
7 8 9 10 11	Elect D. Bruce Sewell Elect John F. Sorte Elect Peter A. Vaughn Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For Against	For For For Against
Valeo SA Ticker FR Meeting Ty Mix	Security ID: CINS F96221340 pe	Meeting Da 05/23/2019 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 For For	N/A N/A N/A For For	N/A N/A N/A For For
7	Allocation of	Mgmt	For	For	For

Profits/Dividends

8	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
9	Defined Contribution Plan and Non-Compete Agreement (Jacques Aschenbroich, Chair and CEO)	Mgmt	For	For	For
10	Elect Jacques Aschenbroich	Mgmt	For	Against	Against
11 12 13	Elect Olivier Piou Elect Patrick G. Sayer Remuneration of Jacques Aschenbroich, Chair and CEO	Mgmt Mgmt Mgmt	For For For	Against Against For	Against Against For
14	Remuneration Policy (Chair and CEO)	Mgmt	For	For	For
15	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
16	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	Against	Against
17	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights and in Case of Exchange Offer	Mgmt	For	Against	Against
18	Authority to Issue Shares Through Private Placement	Mgmt	For	Against	Against
19 20	Greenshoe Authority to Increase Capital Through Capitalisations	Mgmt Mgmt	For For	Against For	Against For
21	Authority to Increase Capital in Consideration for Contributions In Kind	Mgmt	For	Against	Against

22	Employee Stock Purchase Plan	Mgmt	For	Against	Against
23	Authority to Issue Performance Shares	Mgmt	For	Against	Against
24	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
25	Amendments to Article Regarding Crossing of Statutory Thresholds	Mgmt	For	For	For
26	Authorisation of Legal Formalities	Mgmt	For	For	For
Valero Ene	rgy Corporation				
Ticker VLO	Security ID: CUSIP 91913Y100	Meeting Da 04/30/2019		Meeting St Voted	atus
Meeting Ty		Country of	Trade		
Annual Issue No.	Description	United Sta Proponent	tes Mgmt Rec	Vote Cast	For/Against
1554C NO.	Description	rioponene	rigine Ree	vote cast	Mgmt
1	Elect H. Paulett Eberhart	Mgmt	For	For	For
2	Elect Joseph W. Gorder	Mgmt	For	For	For
3	Elect Kimberly S. Greene	Mgmt	For	For	For
4	Elect Deborah P. Majoras	Mgmt	For	For	For
5	Elect Donald L. Nickles	Mgmt	For	For	For
6	Elect Philip J. Pfeiffer	Mgmt	For	For	For
7	Elect Robert A. Profusek	Mgmt	For	For	For
8	Elect Stephen M. Waters	Mgmt	For	For	For
9	Elect Randall J. Weisenburger	Mgmt	For	For	For
10	Elect Rayford Wilkins Jr.	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Ticker VAR Meeting Ty	lical Systems, Inc. Security ID: CUSIP 92220P105 Mpe	Meeting Da 02/14/2019 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	Elect Anat Ashkenazi Elect Jeffrey R. Balser Elect Judy Bruner Elect Jean-Luc Butel Elect Regina E. Dugan Elect R. Andrew Eckert Elect Timothy E. Guertin	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	Against Against Against Against Against Against Against	Against Against Against Against Against Against Against
8	Elect David J. Illingworth	Mgmt	For	Against	Against
9 10	Elect Dow R. Wilson Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	Against For	Against For
11	Ratification of Auditor	Mgmt	For	For	For
Verizon Co Ticker VZ Meeting Ty Annual	ommunications Inc. Security ID: CUSIP 92343V104 ope	Meeting Da 05/02/2019 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Shellye L. Archambeau	Mgmt	For	For	For
2 3 4 5	Elect Mark T. Bertolini Elect Vittorio Colao Elect Melanie L. Healey Elect Clarence Otis, Jr.	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
6	Elect Daniel H. Schulman	Mgmt	For	Against	Against
7 8 9 10 11 12	Elect Rodney E. Slater Elect Kathryn A. Tesija Elect Hans Vestberg Elect Gregory G. Weaver Ratification of Auditor Advisory Vote on	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For	For For For For For
	Executive Compensation	-			

Plan

14	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Report on Online Child Exploitation	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Linking Executive Pay to Cybersecurity	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Severance Approval Policy	ShrHoldr	Against	For	Against
Vertex Pha	rmaceuticals Incorporated				
Ticker Security ID: VRTX CUSIP 92532F100 Meeting Type Annual		Meeting Da 06/05/2019 Country of United Sta	Trade	Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Sangeeta N. Bhatia	Mgmt	For	Against	Against
2 3	Elect Lloyd A. Carney Elect Terrence C. Kearney	Mgmt Mgmt	For For	Against For	Against For
4	Elect Yuchun Lee	Mgmt	For	For	For
5	Elect Jeffrey M. Leiden	Mgmt	For	For For	For For
6 7	Elect Bruce I. Sachs Amendment to the 2013 Stock and Option Plan	Mgmt Mgmt	For For	Against	Against
8	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
9 10	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	Against Against	Against Against
11	Shareholder Proposal Regarding Linking Executive Compensation to Drug Pricing	ShrHoldr	Against	For	Against

Ticker	Security ID:	Meeting Da	te	Meeting St	atus
VCX	CINS Q9395F102	11/01/2018		Voted	
Meeting Ty	ре	Country of	Trade		
Annual		Australia			, .
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Remuneration Report	Mgmt	For	Against	Against
4	Re-elect Timothy Hammon	Mgmt	For	Against	Against
5	Re-elect Wai Tang	Mgmt	For	Against	Against
6	Elect Janette A. Kendall	Mgmt	For	Against	Against
7	Elect Clive R. Appleton	Mgmt	For	Against	Against
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Equity Grant (MD/CEO	Mgmt	For	Against	Against
	Grant Kelley)				
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	Renew Partial Takeover Provisions	Mgmt	For	For	For
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Renew Partial Takeover Provisions	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
 Visa Inc.					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
V	CUSIP 92826C839	01/29/2019		Voted	
Meeting Ty	ре	Country of	Trade		
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Lloyd A. Carney	Mgmt	For	Against	Against
2	Elect Mary B. Cranston	Mgmt	For	For	For
3	Elect Francisco Javier	Mgmt	For	For	For
	Fernandez-Carbajal				
4	Elect Alfred F. Kelly, Jr.	Mgmt	For	For	For
5	Elect John F. Lundgren	Mgmt	For	For	For
6	Elect Robert W.	Mgmt	For	For	For
	Matschullat				

Vicinity Centres

7	Elect Denise M. Morrison	Mgmt	For	For	For
8	Elect Suzanne Nora Johnson	Mgmt	For	For	For
9	Elect John A.C. Swainson	Mgmt	For	For	For
10	Elect Maynard G. Webb, Jr.	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
Vodafone G Ticker	roup plc Security ID:	Meeting Da	+ 0	Mooting C+	24110
VOD	CINS G93882192	07/27/2018		Meeting St Voted	atus
Meeting Ty		Country of		voled	
Annual	pe	United Kin			
Issue No.	Description	Proponent	2	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Michel Demare	Mgmt	For	For	For
3	Elect Margherita Della	Mgmt	For	For	For
5	Valle	ngme	FUL	FOL	FOL
4	Elect Gerard Kleisterlee	Mgmt	For	For	For
5	Elect Vittorio Colao	Mgmt	For	For	For
6	Elect Nicholas J. Read	Mgmt	For	For	For
7	Elect Crispin H. Davis	Mgmt	For	For	For
8	Elect Clara Furse	Mgmt	For	For	For
9	Elect Valerie F.	Mgmt	For	For	For
5	Gooding	rigilie	FOL	101	FOL
10	Elect Renee J. James	Mgmt	For	For	For
11	Elect Samuel E. Jonah	Mgmt	For	For	For
12	Elect Maria Amparo	Mgmt	For	For	For
12	Moraleda Martinez	iigiic			101
13	Elect David T. Nish	Mgmt	For	For	For
14	Allocation of	Mgmt	For	For	For
± 1	Profits/Dividends	rigine	101	101	
15	Remuneration Report (Advisory)	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Authority to Set Auditor's Fees	Mgmt	For	For	For

18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
21	Authority to Repurchase Shares	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
24 25	Sharesave Plan Amendments to Articles	Mgmt Mgmt	For For	Against For	Against For
Volvo AB Ticker VOLVB Meeting Ty Annual	Security ID: CINS 928856301 /pe	Meeting Da 04/03/2019 Country of Sweden)	Meeting St Voted	atus
Ticker VOLVB	CINS 928856301	04/03/2019	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker VOLVB Meeting Ty Annual	CINS 928856301 /pe	04/03/2019 Country of Sweden	Trade	Voted	For/Against

Voya Finan Ticker	cial, Inc. Security ID:	Meeting Da	te	Meeting St	atus
9	Appointment of Auditor	Mgmt	For	For	For
8	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
7	Ratification of Management Board Acts	Mgmt	For	Against	Against
	Profits/Dividends				
6	Allocation of	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	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
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Meeting Ty Annual Issue No.	Description	Country of Germany Proponent		Vote Cast	For/Against Mgmt
VNA Mooting Ty	CINS D9581T100	05/16/2019		Voted	
Ticker	Security ID:	Meeting Da		Meeting St	atus
Vonovia SE		Maalin		Maati	
32	Shareholder Proposal Regarding Charitable Donations	ShrHoldr	For	Against	Against
31	Remuneration Guidelines	Mgmt	For	Against	Against
	Guidelines	-			
30	Nomination Committee	Mgmt	For	For	For
29	Nomination Committee Appointment	Mgmt	For	For	For
28	Elect Carl-Henric Svanberg	Mgmt	For	For	For
	Svanberg	2		<u> </u>	<u> </u>
27	Elect Carl-Henric	Mgmt	For	Against	Against
26	Elect Helena Stjernholm	Mgmt	For	Against	Against
25	Elect Hanne de Mora	Mgmt	For	Against	Against
24	Elect Martina Merz	Mgmt	For	Against	Against
23	Elect Kathryn V. Marinello	Mgmt	For	For	For
22	Elect Martin Lundstedt	Mgmt	For	For	For
21	Elect James W. Griffith	Mgmt	For	Against	Against
20	Elect Eric A. Elzvik	Mgmt	For	Against	Against
19	Elect Eckhard Cordes	Mgmt	For	For	For
18	Elect Matti Alahuhta	Mgmt	For	Against	Against
16 17	Board Size Directors' Fees	Mgmt Mgmt	For	For	For
			For	For	For

VOYA Meeting Ty Annual	CUSIP 929089100 pe	05/23/2019 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4	Elect Curtis Arledge Elect Lynne Biggar Elect Jane P. Chwick Elect Ruth Ann M. Gillis	Mgmt Mgmt Mgmt Mgmt	For For For For	Against Against Against Against	Against Against Against Against
5 6	Elect J. Barry Griswell Elect Rodney O. Martin, Jr.	Mgmt Mgmt	For For	Against Against	Against Against
7	Elect Byron H. Pollitt, Jr.	Mgmt	For	Against	Against
8 9 10	Elect Joseph V. Tripodi Elect David K. Zwiener Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For	Against Against For	Against Against For
11	Approval of the 2019 Omnibus Employee Incentive Plan	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
Walgreens	Boots Alliance, Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
WBA .	CUSIP 931427108	01/25/2019		Voted	
Meeting Ty Annual	pe	Country of United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Jose E. Almeida	Mgmt	For	For	For
2	Elect Janice M. Babiak	Mgmt	For	For	For
3	Elect David J. Brailer	Mgmt	For	For	For
4	Elect William C. Foote	Mgmt	For	For	For
5	Elect Ginger L. Graham	Mgmt	For	For	For
6	Elect John A. Lederer	Mgmt	For	For	For
7	Elect Dominic P. Murphy	-	For	For	For
8	Elect Stefano Pessina	Mgmt	For	For	For
9	Elect Leonard D. Schaeffer	Mgmt	For	For	For
10	Elect Nancy M. Schlichting	Mgmt	For	For	For
11	Elect James A. Skinner	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	Against	Against
13	Advisory Vote on	Mgmt	For	For	For

Executive Compensation

and

	-				
14	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
15	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Use of GAAP Metrics in Executive Compensation	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Report on Response to Opioid Epidemic	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against
Wendel					
Mender Ticker MF Meeting Ty Mix	Security ID: CINS F98370103 pe	Meeting Date 05/16/2019 Country of Trade 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 Accounts and Reports Consolidated Accounts		N/A N/A For For	N/A N/A For For	N/A N/A For For

	Reports				
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Elect Jacqueline Tammenoms Bakker	Mgmt	For	Against	Against
8	Elect Gervais Pellissier	Mgmt	For	Against	Against
9 10	Elect Humbert de Wendel Remuneration Policy (CEO)	Mgmt Mgmt	For For	Against Against	Against Against
11	Remuneration Policy (Management Board	Mgmt	For	Against	Against

Member)

12	Remuneration Policy (Supervisory Board Members)	Mgmt	For	For	For
13	Remuneration of Andre Francois-Poncet, Management Board Chair	Mgmt	For	Against	Against
14	Remuneration of Bernard Gautier, Management Board Member	Mgmt	For	Against	Against
15	Remuneration of Supervisory Board Chair (Francois de Wendel, until May 17, 2018)	Mgmt	For	For	For
16	Remuneration of Supervisory Board Chair (Nicolas ver Hulst, from May 17, 2018)	Mgmt	For	For	For
17	Appointment of Auditor (Ernst & Young)	Mgmt	For	Against	Against
18	Appointment of Auditor (Deloitte)	Mgmt	For	Against	Against
19	Authority to Repurchase and Reissue 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	Authority to Grant Stock Options	Mgmt	For	Against	Against
23	Authority to Issue Performance Shares	Mgmt	For	Against	Against
24	Amendment Regarding Supervisory Board Powers	Mgmt	For	For	For

25	Amendment Regarding Statutory Auditors	Mgmt	For	For	For
26	Authorisation of Legal Formalities	Mgmt	For	For	For
Weyerhaeus Ticker WY Meeting Ty Annual	er Company Security ID: CUSIP 962166104 pe	Meeting Da 05/17/2019 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Elect Mark A. Emmert Elect Rick R. Holley Elect Sara Grootwassink Lewis	Mgmt Mgmt Mgmt	For For For	Against Against Against	Against Against Against
4	Elect Nicole W. Piasecki	Mgmt	For	Against	Against
5 6	Elect Marc F. Racicot Elect Lawrence A. Selzer	Mgmt Mgmt	For For	Against Against	Against Against
7	Elect D. Michael Steuert	Mgmt	For	Against	Against
8	Elect Devin W. Stockfish	Mgmt	For	Against	Against
9 10	Elect Kim Williams Elect Charles R. Williamson	Mgmt Mgmt	For For	Against Against	Against Against
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
Whitbread Ticker WTB Meeting Ty Annual	Security ID: CINS G9606P197 pe	Meeting Da 06/19/2019 Country of United Kin	Trade .gdom	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For
3	Allocation of Profits/Dividends	Mgmt	For	For	For

4 5 6 7 8 9	Elect Frank Fiskers Elect David Atkins Elect Alison Brittain Elect Nicholas Cadbury Elect Adam Crozier Elect Richard Gillingwater	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
10 11	Elect Chris Kennedy Elect Deanna W. Oppenheimer	Mgmt Mgmt	For For	For For	For For
12 13	Elect Louise Smalley Elect Susan Taylor-Martin	Mgmt Mgmt	For For	For For	For For
14 15	Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt	For For	Against Against	Against Against
16	Authorisation of Political Donations	Mgmt	For	Against	Against
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
Whitbread Ticker WTB Meeting Ty Ordinary	Security ID: CINS G9606P197 pe	Meeting Da 06/19/2019 Country of United Kin	Trade Igdom	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Tender Offer Authority to	Mgmt Mgmt	For For	For For	For For

	Consolidate Shares				
3	Amendments to Articles re Consolidation	Mgmt	For	For	For
4	Authorise Market Repurchase	Mgmt	For	For	For
Whitbread Ticker WTB Meeting Ty Ordinary	Security ID: CINS G9606P197	Meeting Da 10/10/2018 Country of United Kin	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Sale of Costa Limited	Mgmt	For	For	For
Willis Tow Ticker WLTW Meeting Ty Annual	vers Watson Public Limited Security ID: CUSIP G96629103 vpe	Company Meeting Da 05/20/2019 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5	Elect Anna C. Catalano Elect Victor F. Ganzi Elect John J. Haley Elect Wendy E. Lane Elect Brendan R. O'Neill	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
6 7 8 9 10 11	Elect Jaymin Patel Elect Linda D. Rabbitt Elect Paul Thomas Elect Wilhelm Zeller Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
Wirecard A Ticker WDI Meeting Ty Annual	Security ID: CINS D22359133	Meeting Da 06/18/2019 Country of Germany		Meeting St Voted	atus
Issue No.	Description	Germany Proponent	Mgmt Rec	Vote Cast	For/Against

					-
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of	Mgmt	For	For	For
5	Profits/Dividends	Mgnic	FOL	FOL	FOL
6	Ratify Markus Braun	Mgmt	For	Against	Against
7	Ratify Alexander von	Mgmt	For	Against	Against
1	Knoop	Mgnic	FOL	Ayainst	Ayaılısı
	КПООР				
8	Ratify Jan Marsalek	Mgmt	For	Against	Against
9	Ratify Susanne Steidl	Mgmt	For	Against	Against
9 10	Ratify Wulf Matthias			-	_
	-	Mgmt	For	Against	Against
11	Ratify Alfons Henseler	Mgmt	For	Against	Against
12	Ratify Stefan Klestil	Mgmt	For	Against	Against
13	Ratify Vuyiswa	Mgmt	For	Against	Against
	M'Cwabeni				
1 4		Maria		7	7
14	Ratify Anastassia	Mgmt	For	Against	Against
	Lauterbach				
1 5	Datifie Guaran	Marris		7	7
15	Ratify Susanna	Mgmt	For	Against	Against
	Quintana-Plaza				
16	Appointment of Auditor	Mamt	For	For	For
16 17	Appointment of Auditor Elect Thomas	Mgmt	For	-	
1 /		Mgmt	For	Against	Against
	Eichelmann as				
	Supervisory Board				
	Member				
18	Superui coru Doord	Mamt	For	For	For
10	Supervisory Board Members'	Mgmt	FOL	FOL	FOL
	Fees				
10	Authority to Issue	Mamt	For	Nasinat	Nacinat
19	-	Mgmt	For	Against	Against
	Convertible Debt				
	Instruments; Increase				
	in Conditional				
	Capital				
Wolters Kl	NICE NIC				
Ticker	Security ID:	Meeting Da	+ 0	Mooting St	2+110
MKT	CINS N9643A197	04/18/2019		Meeting St Voted	alus
				voled	
Meeting Ty	pe	Country of			
Annual	Decemintion	Netherland		Mata Cast	Eam / Against
Issue No.	Description	Proponent	Mgmit Rec	Vote Cast	For/Against
					Mgmt
1	Non-Noting Acords Item	N/A	N/A	N/A	N/A
1 2	Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A N/A
	Non-Voting Agenda Item				
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A Momt	N/A	N/A	N/A Ferr
5	Accounts and Reports	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A Momt	N/A Eexe	N/A	N/A For
7	Allocation of	Mgmt	For	For	For
	Profits/Dividends				

Mgmt

8	Ratification of Management Board Acts	Mgmt	For	Against	Against
9	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
10 11 12	Elect Bertrand Bodson Elect Chris Vogelzang Authority to Issue Shares w/ Preemptive Rights	Mgmt Mgmt Mgmt	For For For	Against Against For	Against Against For
13	Authority to Suppress Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Repurchase Shares	Mgmt	For	For	For
15 16 17	Cancellation of Shares Non-Voting Agenda Item Non-Voting Agenda Item	Mgmt N/A N/A	For N/A N/A	For N/A N/A	For N/A N/A
Ticker WPL	Petroleum Limited Security ID: CINS 980228100	Meeting Da 05/02/2019		Meeting St Voted	atus
Meeting Ty	vpe	Country of	Trade		
Meeting Ty Annual Issue No.	Description	Australia Proponent		Vote Cast	For/Against Mgmt
Annual	-	Australia		Vote Cast N/A Against	-
Annual Issue No. 1	Description Non-Voting Meeting Note Re-elect Frank C.	Australia Proponent N/A	Mgmt Rec N/A	N/A	Mgmt N/A
Annual Issue No. 1 2 3 4 5	Description Non-Voting Meeting Note Re-elect Frank C. Cooper Re-elect Ann D. Pickard Re-elect Sarah E. Ryan Remuneration Report Approve Increase in NEDs' Fee	Australia Proponent N/A Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For	N/A Against Against Against Against	Mgmt N/A Against Against Against Against
Annual Issue No. 1 2 3 4 5 6	Description Non-Voting Meeting Note Re-elect Frank C. Cooper Re-elect Ann D. Pickard Re-elect Sarah E. Ryan Remuneration Report Approve Increase in NEDs' Fee Cap Amendments to	Australia Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For For	N/A Against Against Against For	Mgmt N/A Against Against Against For
Annual Issue No. 1 2 3 4 5 6 7 7 8 9	Description Non-Voting Meeting Note Re-elect Frank C. Cooper Re-elect Ann D. Pickard Re-elect Sarah E. Ryan Remuneration Report Approve Increase in NEDs' Fee Cap Amendments to Constitution Non-Voting Agenda Item Adopt Partial Takeover Provisions Group Limited Security ID: CINS Q98418108	Australia Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt N/A	Mgmt Rec N/A For For For For For N/A For	N/A Against Against Against For For	Mgmt N/A Against Against Against For For N/A For

					2
1 2 3	Non-Voting Meeting Note Re-elect Gordon Cairns Re-elect Michael J. Ullmer	N/A Mgmt Mgmt	N/A For For	N/A Against Against	N/A Against Against
4 5	Remuneration Report Equity Grant (MD/CEO - Brad Banducci)	Mgmt Mgmt	For For	For For	For For
6 7	Approve NED Equity Plan Shareholder Proposal Regarding Facilitating Nonbinding Proposals	Mgmt ShrHoldr	N/A Against	Against For	N/A Against
8 9	Non-Voting Agenda Item Shareholder Proposal Regarding Human Rights and Labour Abuses	N/A ShrHoldr	N/A Against	N/A For	N/A Against
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
WSP Global Ticker WSP Meeting Ty Annual	Security ID: CUSIP 92938W202	Meeting Da 05/15/2019 Country of Canada)	Meeting St Voted	atus
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Louis-Philippe Carriere	Mgmt	For	For	For
1.2 1.3 1.4	Elect Christopher Cole Elect Linda Galipeau Elect Alexandre L'Heureux	Mgmt Mgmt Mgmt	For For For	For For For	For For For
1.5	Elect Birgit W. Norgaard	Mgmt	For	For	For
1.6 1.7 1.8	Elect Suzanne Rancourt Elect Paul Raymond Elect Pierre Shoiry	Mgmt Mgmt Mgmt	For For For	For For For For	For For For For
2 3	Appointment of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For	For

Mgmt

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Gregory Q. Brown	Mgmt	For	For	For
2	Elect Keith Cozza	-	-	-	-
		Mgmt	For	For	For
3	Elect Jonathan	Mgmt	For	Against	Against
	Christodoro				
4	Elect Joseph J.	Mgmt	For	For	For
	Echevarria				
5	Elect Nicholas F.	Mgmt	For	For	For
	Graziano				
6	Elect Cheryl Gordon	Mgmt	For	For	For
	Krongard	-			
	5				
7	Elect Scott Letier	Mgmt	For	For	For
8	Elect Sara Martinez	Mgmt	For	Against	Against
0	Tucker	rigine	101	ngarnoe	ngarnoe
	IUCKEI				
0		Maria			
9	Elect Giovanni Visentin	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on	Mgmt	For	Against	Against
	Executive				
	Compensation				
12	Right to Adjourn	Mgmt	For	For	For
	Meeting	_			
	-				
 Yara Inter	national ASA				
		Meeting Da	te	Meeting St	atus
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker YAR	Security ID: CINS R9900C106	05/07/2019		Meeting St Voted	atus
Ticker YAR Meeting Ty	Security ID: CINS R9900C106	05/07/2019 Country of		-	atus
Ticker YAR Meeting Ty Annual	Security ID: CINS R9900C106 pe	05/07/2019 Country of Norway	Trade	Voted	
Ticker YAR Meeting Ty Annual	Security ID: CINS R9900C106	05/07/2019 Country of		-	For/Against
Ticker YAR Meeting Ty Annual	Security ID: CINS R9900C106 pe	05/07/2019 Country of Norway	Trade	Voted	
Ticker YAR Meeting Ty Annual Issue No.	Security ID: CINS R9900C106 pe Description	05/07/2019 Country of Norway Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker YAR Meeting Ty Annual Issue No. 1	Security ID: CINS R9900C106 pe Description Non-Voting Meeting Note	05/07/2019 Country of Norway Proponent N/A	Trade Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt N/A
Ticker YAR Meeting Ty Annual Issue No. 1 2	Security ID: CINS R9900C106 pe Description Non-Voting Meeting Note Non-Voting Meeting Note	05/07/2019 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 YAR Meeting Ty Annual Issue No. 1	Security ID: CINS R9900C106 pe Description Non-Voting Meeting Note	05/07/2019 Country of Norway Proponent N/A	Trade Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt N/A
Ticker YAR Meeting Ty Annual Issue No. 1 2	Security ID: CINS R9900C106 pe Description Non-Voting Meeting Note Non-Voting Meeting Note	05/07/2019 Country of Norway Proponent N/A 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 YAR Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS R9900C106 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	05/07/2019 Country of Norway Proponent N/A N/A 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 YAR Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS R9900C106 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Opening of Meeting;	05/07/2019 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 N/A
Ticker YAR Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS R9900C106 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	05/07/2019 Country of Norway Proponent N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A
Ticker YAR Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS R9900C106 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Opening of Meeting; Agenda	05/07/2019 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 YAR Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS R9900C106 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Opening of Meeting; Agenda Election of Presiding	05/07/2019 Country of Norway Proponent N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A
Ticker YAR Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS R9900C106 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Opening of Meeting; Agenda Election of Presiding Chair;	05/07/2019 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 YAR Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS R9900C106 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Opening of Meeting; Agenda Election of Presiding	05/07/2019 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 YAR Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS R9900C106 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Opening of Meeting; Agenda Election of Presiding Chair; Minutes	05/07/2019 Country of Norway Proponent N/A N/A N/A N/A Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A For For	Voted Vote Cast N/A N/A N/A For For	For/Against Mgmt N/A N/A N/A For For
Ticker YAR Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS R9900C106 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Opening of Meeting; Agenda Election of Presiding Chair; Minutes Accounts and Reports;	05/07/2019 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 YAR Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS R9900C106 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting, Note Opening of Meeting; Agenda Election of Presiding Chair; Minutes Accounts and Reports; Allocation of	05/07/2019 Country of Norway Proponent N/A N/A N/A N/A Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A For For	Voted Vote Cast N/A N/A N/A For For	For/Against Mgmt N/A N/A N/A For For
Ticker YAR Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS R9900C106 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Opening of Meeting; Agenda Election of Presiding Chair; Minutes Accounts and Reports;	05/07/2019 Country of Norway Proponent N/A N/A N/A N/A Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A For For	Voted Vote Cast N/A N/A N/A For For	For/Against Mgmt N/A N/A N/A For For
Ticker YAR Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS R9900C106 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Opening of Meeting; Agenda Election of Presiding Chair; Minutes Accounts and Reports; Allocation of Profits/Dividends	05/07/2019 Country of Norway Proponent N/A N/A N/A N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec 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 For For For
Ticker YAR Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS R9900C106 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Opening of Meeting; Agenda Election of Presiding Chair; Minutes Accounts and Reports; Allocation of Profits/Dividends Remuneration	05/07/2019 Country of Norway Proponent N/A N/A N/A N/A Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A For For	Voted Vote Cast N/A N/A N/A For For	For/Against Mgmt N/A N/A N/A For For
Ticker YAR Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS R9900C106 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Opening of Meeting; Agenda Election of Presiding Chair; Minutes Accounts and Reports; Allocation of Profits/Dividends Remuneration Guidelines	05/07/2019 Country of Norway Proponent N/A N/A N/A N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec 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 For For For
Ticker YAR Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS R9900C106 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Opening of Meeting; Agenda Election of Presiding Chair; Minutes Accounts and Reports; Allocation of Profits/Dividends Remuneration	05/07/2019 Country of Norway Proponent N/A N/A N/A N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec 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 For For For
Ticker YAR Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS R9900C106 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Opening of Meeting; Agenda Election of Presiding Chair; Minutes Accounts and Reports; Allocation of Profits/Dividends Remuneration Guidelines	05/07/2019 Country of Norway Proponent N/A N/A N/A N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec 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 For For For
Ticker YAR Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS R9900C106 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Opening of Meeting; Agenda Election of Presiding Chair; Minutes Accounts and Reports; Allocation of Profits/Dividends Remuneration Guidelines	05/07/2019 Country of Norway Proponent N/A N/A N/A N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec 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 For For For
Ticker YAR Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Security ID: CINS R9900C106 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Opening of Meeting; Agenda Election of Presiding Chair; Minutes Accounts and Reports; Allocation of Profits/Dividends Remuneration Guidelines (Advisory)	05/07/2019 Country of Norway Proponent N/A N/A N/A Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A For For For	Voted Vote Cast N/A N/A N/A For For For Against	For/Against Mgmt N/A N/A N/A For For For Against

	Guidelines (Binding)				
10	Corporate Governance Report	Mgmt	For	For	For
11	Authority to Set Auditor's Fees	Mgmt	For	For	For
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Directors' Fees	Mgmt	For	For	For
14	Nomination Committee Fees	Mgmt	For	For	For
15	Amendments to Articles Regarding Board Size	Mgmt	For	For	For
16	Election of Directors	Mgmt	For	Against	Against
17	Cancellation of Shares	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
Zayo Group	Holdings, Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
ZAYO	CUSIP 98919V105	11/06/2018		Voted	
Meeting Ty Annual	þe	Country of United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Daniel Caruso	Mgmt	For	For	For
1.2	Elect Don Gips	Mgmt	For	Withhold	Against
1.3	Elect Scott W. Drake	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Repeal of Classified Board	Mgmt	For	For	For
5	Certificate Amendment to Eliminate Supermajority Requirement	Mgmt	For	For	For
	1				
6	Certificate Amendment to Impose Stock Ownership Limitations and Transfer Restrictions	Mgmt	For	For	For

Zurich Ins	urance Group Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ZURN	CINS H9870Y105	04/03/2019		Voted	
Meeting Ty	rpe	Country of			
Annual	-	Switzerlan			
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Compensation Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Ratification of Board and Management Acts	Mgmt	For	Against	Against
5	Elect Michel M. Lies as Board Chair	Mgmt	For	For	For
6	Elect Joan L. Amble	Mgmt	For	For	For
7	Elect Catherine P.	Mgmt	For	For	For
1	Bessant	Mgme	ror	FOI	FOL
8	Elect Dame Alison J. Carnwath	Mgmt	For	For	For
9	Elect Christoph Franz	Mgmt	For	For	For
10	Elect Jeffrey L. Hayman	Mgmt	For	For	For
11	Elect Monica Machler	Mgmt	For	For	For
12	Elect Kishore Mahbubani	Mgmt	For	For	For
13	Elect Michael Halbherr	Mgmt	For	For	For
14	Elect Jasmin Staiblin	Mgmt	For	For	For
15	Elect Barry Stowe	Mgmt	For	For	For
16	Elect Michel M. Lies as Compensation Committee Member	Mgmt	For	For	For
17	Elect Catherine P. Bessant as Compensation Committee Member	Mgmt	For	For	For
18	Elect Christoph Franz as Compensation Committee Member	Mgmt	For	For	For
19	Elect Kishore Mahbubani as Compensation Committee Member	Mgmt	For	For	For
20	Elect Jasmin Staiblin	Mgmt	For	For	For

as	Compensation
Cor	nmittee
Mer	nber

21	Appointment of Independent Proxy	Mgmt	For	For	For
22 23 24 25	Appointment of Auditor Board Compensation Executive Compensation Cancellation of Shares and Reduction in Share Capital	Mgmt Mgmt Mgmt	For For For	For For For	For For For For
26 27	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A

====== 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)

By: /s/ Joseph F. Keefe Joseph F. Keefe President & CEO

Date: August 26, 2019