### **Neuberger Berman Proxy Voting Report**

### 1/1/2019 - 12/31/2019

3M	Co.

Ticker MMM <b>Meeting Type</b> Annual	Security ID: ISIN US88579Y1010 Country of Trade United States	<b>Meeting Date</b> 05/14/2019		<b>Meeting Status</b> Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Thomas K. Brown	Management	For	For	For	
2	Elect Pamela J. Craig	Management	For	For	For	
3	Elect David B. Dillon	Management	For	For	For	
4	Elect Michael L. Eskew	Management	For	For	For	
5	Elect Herbert L. Henkel	Management	For	For	For	
6	Elect Amy E. Hood	Management	For	For	For	
7	Elect Muhtar Kent	Management	For	For	For	
8	Elect Edward M. Liddy	Management	For	For	For	
9	Elect Dambisa F. Moyo	Management	For	For	For	
10	Elect Gregory R. Page	Management	For	For	For	
11	Elect Michael F. Roman	Management	For	For	For	
12	Elect Patricia A. Woertz	Management	For	For	For	
13	Ratification of Auditor	Management	For	For	For	
14	Advisory Vote on Executive Compensation	Management	For	For	For	
15	Shareholder Proposal Regarding Employee Salary Considerations When Setting Executive Compensation	ShareHolder	Against	Against	For	

### 3SBIO Inc

Ticker	Security ID: ISIN KYG8875G1029	Meeting Date 06/20/2019		Meeting Status Voted	
<b>Meeting Type</b> Annual	Country of Trade Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
3	Accounts and Reports	Management	For	For	For
4	Elect LOU Jing	Management	For	Against	Against
5	Elect TAN Bo	Management	For	For	For
6	Elect PU Tianruo	Management	For	Against	Against
7	Elect WANG Rui	Management	For	For	For
8	Directors' Fees	Management	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Management	For	For	For

	10	Authority to Issue Shares w/o Preemptive Rights	Management	For	Against	Against
	11	Authority to Repurchase Shares	Management	For	For	For
	12	Authority to Issue Repurchased Shares	Management	For	Against	Against
A-Living Services Co. Ltd						
	Ticker	Security ID: ISIN CNE100002RY5	<b>Meeting Date</b> 05/28/2019		Meeting St Voted	tatus
	Meeting Type Annual	Country of Trade China				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	2	Directors' Report	Management	For	For	For
	3	Supervisors' Report	Management	For	For	For
	4	Accounts and Reports	Management	For	For	For
	5	Annual Report	Management	For	For	For
	6	2019 Financial Budget	Management	For	For	For
	7	Allocation of Profits/Dividends	Management	For	For	For
	8	Directors' Fees	Management	For	For	For
	9	Supervisors' Fees	Management	For	For	For
	10	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
	11	Elect YUE Yuan	Management	For	For	For
	12	Authority to Issue Shares w/o Preemptive Rights	Management	For	Against	Against
	13	Approve the Expansion of Business Scope	Management	For	For	For
	14	Amendments to Articles	Management	For	For	For
AAON Inc.						
	Ticker	Security ID:	Meeting Date		Meeting S	tatus
	AAON	ISIN US0003602069	05/14/2019		Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
	1	Elect Paul K. Lackey, Jr.	Management	For	For	For
	2	Elect A. H. McElroy II	Management	For	For	For
	3	Ratification of Auditor	Management	For	For	For
Abbott Laboratories						
Abbott Laboratories	Ticker	Security ID:	Meeting Date		Meeting S	tatus

<b>Meeting Type</b> Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert J. Alpern	Management	For	For	For
1.2	Elect Roxanne S. Austin	Management	For	For	For
1.3	Elect Sally E. Blount	Management	For	For	For
1.4	Elect Michelle A. Kumbier	Management	For	For	For
1.5	Elect Edward M. Liddy	Management	For	For	For
1.6	Elect Nancy McKinstry	Management	For	For	For
1.7	Elect Phebe N. Novakovic	Management	For	For	For
1.8	Elect William A. Osborn	Management	For	For	For
1.9	Elect Samuel C. Scott III	Management	For	For	For
1.10	Elect Daniel J. Starks	Management	For	For	For
1.11	Elect John G. Stratton	Management	For	For	For
1.12	Elect Glenn F. Tilton	Management	For	For	For
1.13	Elect Miles D. White	Management	For	For	For
2	Ratification of Auditor	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For
4	Shareholder Proposal Regarding Independent Board Chair	ShareHolder	Against	Against	For

Abcam
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Ticker  Meeting Type  Annual	Security ID: ISIN GB00B6774699 Country of Trade United Kingdom	<b>Meeting Date</b> 11/13/2019		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Management	For	For	For
2	Final Dividend	Management	For	For	For
3	Remuneration Report (Advisory)	Management	For	For	For
4	Appointment of Auditor	Management	For	For	For
5	Authority to Set Auditor's Fees	Management	For	For	For
6	Elect Peter V. Allen	Management	For	For	For
7	Elect Jonathan Milner	Management	For	For	For
8	Elect Alan Hirzel	Management	For	For	For
9	Elect Gavin Wood	Management	For	For	For
10	Elect Louise A.V.C. Patten	Management	For	For	For
11	Elect Mara G. Aspinall	Management	For	For	For
12	Elect Giles Kerr	Management	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For

	15	Authority to Issue Shares w/o	Managamant	For	For	For
	15	Preemptive Rights (Specified Capital Investment)	Management	i Oi	1 01	1 01
	16	Authority to Repurchase Shares	Management	For	For	For
Accenture plc						
	Ticker ACN	Security ID: ISIN IE00B4BNMY34	Meeting Date 02/01/2019		Meeting St Voted	tatus
	<b>Meeting Type</b> Annual	Country of Trade United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Jaime Ardila Gómez	Management	For	For	For
	2	Elect Herbert Hainer	Management	For	For	For
	3	Elect Marjorie Magner	Management	For	For	For
	4	Elect Nancy McKinstry	Management	For	For	For
	5	Elect David P. Rowland (substitute nominee for Pierre Nanterme)	Management	For	For	For
	6	Elect Gilles Pélisson	Management	For	For	For
	7	Elect Paula A. Price	Management	For	For	For
	8	Elect Venkata Renduchintala	Management	For	For	For
	9	Elect Arun Sarin	Management	For	For	For
	10	Elect Frank Kui Tang	Management	For	For	For
	11	Elect Tracey T. Travis	Management	For	For	For
	12	Advisory Vote on Executive Compensation	Management	For	For	For
	13	Ratification of Auditor	Management	For	For	For
	14	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
	15	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
	16	Issuance of Treasury Shares	Management	For	For	For
Accton Technology Corp.						
	Ticker	Security ID: ISIN TW0002345006	Meeting Date 06/13/2019	<b>Meeting</b> Voted		tatus
	<b>Meeting Type</b> Annual	Country of Trade Taiwan				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Accounts and Reports	Management	For	For	For
	2	Allocation of Profits/Dividends				

	3	Amendments to Procedural: Acquisition and Disposal of Assets	Management	For	For	For
	4	Amendments to Procedural Rules: Capital Loans	Management	For	For	For
	5	Amendments to Procedural Rules: Endorsements and Guarantees	Management	For	For	For
Accuray Inc	Tielsen	Constitut ID.	Mastina Data		Maatina C	tata
	Ticker	Security ID:	Meeting Date		Meeting S	tatus
	ARAY	ISIN US0043971052	11/15/2019		Voted	
	<b>Meeting Type</b> Annual	Country of Trade United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	13340 140.	Societion	Topolient	mgille ivec	Tote Gast	Mgmt
	1	Elect Richard R. Pettingill	Management	For	For	For
	2	Elect Joseph E. Whitters	Management	For	For	For
	3	Advisory Vote on Executive	Management	For	Against	Against
		Compensation	<b>3</b>		<b>5</b> * <b>-</b> *	<b>J</b>
	4	Ratification of Auditor	Management	For	For	For
Activision Blizzard In		Constitut ID:	Maatina Data		Maatina C	4-4
	<b>Ticker</b> ATVI	Security ID: ISIN BRATVIBDR008	Meeting Date		Meeting S	tatus
			06/20/2019		Voted	
	<b>Meeting Type</b> Annual	Country of Trade United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	1	Elect Reveta Bowers	Management	For	For	<b>Mgmt</b> For
	2	Elect Robert J. Corti	Management Management	For	For	For
	3	Elect Robert 3. Conti	Management	For	For	For
	4	Elect Brian G. Kelly	Management	For	For	For
	5	Elect Robert A. Kotick	Management	For	For	For
	6	Elect Robert A. Rottck  Elect Barry Meyer	Management	For	For	For
	7	Elect Barry Meyer Elect Robert J. Morgado	Management	For	For	For
	8	Elect Peter Nolan	Management	For	For	For
	9	Elect Casey Wasserman	Management	For	For	For
	10	Elect Elaine P. Wynn	Management	For	For	For
	11	Advisory Vote on Executive	Management	For	For	For
	• •	Compensation	a.iagoinoit	. •.	. 5.	, <del>.</del> .
		•				
	12	Ratification of Auditor	Management	For	For	For
Actuant Corp.	12	•	Management	For	For	For

ATU <b>Meeting Type</b> Annual	ISIN US00508X2036 Country of Trade United States	01/22/2019		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Alfredo Altavilla	Management	For	For	For
1.2	Elect Randal W. Baker	Management	For	For	For
1.3	Elect J. Palmer Clarkson	Management	For	Withhold	Against
1.4	Elect Danny L. Cunningham	Management	For	For	For
1.5	Elect E. James Ferland	Management	For	Withhold	Against
1.6	Elect Richard D. Holder	Management	For	For	For
1.7	Elect Sidney S. Simmons	Management	For	Withhold	Against
1.8	Elect Holly A. Van Deursen	Management	For	Withhold	Against
2	Ratification of Auditor	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For

#### Adobe Inc

Ticker ADBE Meeting Type	Security ID: ISIN US00724F1012 Country of Trade	<b>Meeting Date</b> 04/11/2019		<b>Meeting Status</b> Voted	
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Amy L. Banse	Management	For	For	For
2	Elect Frank A. Calderoni	Management	For	Against	Against
3	Elect James E. Daley	Management	For	For	For
4	Elect Laura B. Desmond	Management	For	For	For
5	Elect Charles M. Geschke	Management	For	For	For
6	Elect Shantanu Narayen	Management	For	For	For
7	Elect Kathleen Oberg	Management	For	For	For
8	Elect Dheeraj Pandey	Management	For	For	For
9	Elect David A. Ricks	Management	For	Against	Against
10	Elect Daniel Rosensweig	Management	For	For	For
11	Elect John E. Warnock	Management	For	For	For
12	2019 Equity Incentive Plan	Management	For	For	For
13	Ratification of Auditor	Management	For	For	For
14	Advisory Vote on Executive Compensation	Management	For	For	For
15	Shareholder Proposal Regarding Median Gender Pay Equity Report	ShareHolder	Against	Against	For

### **Advance Auto Parts Inc**

Ticker Security ID: Meeting Date Meeting Status

AAP Meeting Type Annual	ISIN US00751Y1064  Country of Trade  United States	05/15/2019		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect John F. Bergstrom	Management	For	For	For
2	Elect Brad W. Buss	Management	For	For	For
3	Elect John F. Ferraro	Management	For	For	For
4	Elect Thomas R. Greco	Management	For	For	For
5	Elect Jeffrey J. Jones II	Management	For	For	For
6	Elect Adriana Karaboutis	Management	For	For	For
7	Elect Eugene I. Lee	Management	For	For	For
8	Elect Sharon L. McCollam	Management	For	For	For
9	Elect Douglas A. Pertz	Management	For	For	For
10	Elect Jeffrey C. Smith	Management	For	For	For
11	Elect Nigel Travis	Management	For	For	For
12	Advisory Vote on Executive Compensation	Management	For	For	For
13	Ratification of Auditor	Management	For	For	For
14	Shareholder Proposal Regarding Right to Act by Written Consent	ShareHolder	Against	Against	For

### Advanced Micro Devices Inc.

Ticker AMD Meeting Type Annual	Security ID: ISIN ARBCOM4601M3 Country of Trade United States	<b>Meeting Date</b> 05/15/2019		S S		tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect John E. Caldwell	Management	For	For	For	
2	Elect Nora M. Denzel	Management	For	For	For	
3	Elect D. Mark Durcan	Management	For	For	For	
4	Elect Joseph A. Householder	Management	For	For	For	
5	Elect John W. Marren	Management	For	For	For	
6	Elect Lisa T. Su	Management	For	For	For	
7	Elect Abhijit Y. Talwalkar	Management	For	For	For	
8	Ratification of Auditor	Management	For	For	For	
9	Approval of Amendment to the 2004 Equity Incentive Plan	Management	For	For	For	
10	Advisory Vote on Executive Compensation	Management	For	For	For	

**Advantest Corporation** 

Ticker Security ID: Meeting Date

	ISIN JP3122400009	06/26/2019		Voted	
Meeting Type	Country of Trade				
Annual	Japan	_			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
					Mgmt
2	Elect Yoshiaki Yoshida	Management	For	For	For
3	Elect Osamu Karatsu	Management	For	For	For
4	Elect Toshimitsu Urabe	Management	For	For	For
5	Elect Nicholas E. Benes	Management	For	For	For
6	Elect Hans-Juergen Wagner	Management	For	For	For
7	Elect Soichi Tsukakoshi	Management	For	For	For
8	Elect Atsushi Fujita	Management	For	For	For
9	Elect Yuichi Kurita	Management	For	For	For
10	Elect Koichi Namba	Management	For	For	For
11	Elect Osamu Karatsu as Alternate Audit Committee Director	Management	For	For	For

### Aercap Holdings N.V.

Ticker AER Meeting Type Annual	Security ID: Meeting Date Meeting S ISIN NL0000687663 04/24/2019 Voted  Country of Trade United States				tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Management	For	For	For
2	Ratification of Supervisory Board acts	Management	For	For	For
3	Elect Stacey Cartwright	Management	For	For	For
4	Elect Rita Forst	Management	For	For	For
5	Designation of CFO as Person Temporarily Responsible for Management	Management	For	For	For
6	Ratification of Auditor	Management	For	For	For
7	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
8	Authority to Suppress Preemptive Rights	Management	For	For	For
9	Authority to Issue Shares with Preemptive Rights in connection with mergers and acquisitions	Management	For	For	For
10	Authority to Suppress Preemptive Rights in connection with mergers and acquisitions	Management	For	For	For
11	Authority to Repurchase Shares	Management	For	For	For

	12	Authority to Repurchase Additional Shares	Management	For	For	For
	13	Reduction of Capital Through Cancellation of Shares	Management	For	For	For
	14	Amendments to Articles	Management	For	For	For
	15	Designation of Directors, Civil Law Notary, and Lawyer to Implement the Amendment	Management	For	For	For
Aerie Pharmaceuticals	s					
•	Ticker	Security ID:	Meeting Date		Meeting St	atus
	AERI Meeting Type Annual	ISIN US00771V1089  Country of Trade  United States	05/23/2019		Voted	
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
	1.1	Elect Gerald D. Cagle	Management	For	For	For
	1.2	Elect Richard Croarkin	Management	For	For	For
	2	Ratification of Auditor	Management	For	For	For
		rtatilioation of rtaation	Managomont	. 0.		
		Advisory Vote on Executive	Management	For	For	For
	3	Advisory Vote on Executive Compensation	Management	For	For	For
AIA Group Limited		Compensation  Security ID:	Meeting Date	For	For  Meeting Si	
AIA Group Limited	3 Ticker	Compensation  Security ID: ISIN HK0000069689		For		
AIA Group Limited	Ticker  Meeting Type	Compensation  Security ID: ISIN HK0000069689 Country of Trade	Meeting Date	For	Meeting Si	
AIA Group Limited	3 Ticker	Compensation  Security ID: ISIN HK0000069689 Country of Trade Hong Kong	Meeting Date	For	<b>Meeting S</b> t Voted	atus
AIA Group Limited	Ticker  Meeting Type	Compensation  Security ID: ISIN HK0000069689 Country of Trade	Meeting Date	For  Mgmt Rec	Meeting Si	atus
AIA Group Limited	Ticker  Meeting Type Annual	Compensation  Security ID: ISIN HK0000069689 Country of Trade Hong Kong	<b>Meeting Date</b> 05/17/2019		<b>Meeting S</b> t Voted	atus For/Agns
AIA Group Limited	Ticker  Meeting Type Annual Issue No.	Security ID: ISIN HK0000069689 Country of Trade Hong Kong Description	Meeting Date 05/17/2019 Proponent	Mgmt Rec	Meeting St Voted Vote Cast	atus For/Agns Mgmt
AIA Group Limited	Ticker  Meeting Type Annual Issue No.	Security ID: ISIN HK0000069689 Country of Trade Hong Kong Description Accounts and Reports	Meeting Date 05/17/2019 Proponent Management	Mgmt Rec For	Meeting So Voted Vote Cast	For/Agns Mgmt For
AIA Group Limited	Ticker  Meeting Type Annual Issue No.	Security ID: ISIN HK0000069689 Country of Trade Hong Kong Description Accounts and Reports Allocation of Special Dividend	Meeting Date 05/17/2019 Proponent Management Management	<b>Mgmt Rec</b> For For	Meeting So Voted  Vote Cast  For For	For/Agns Mgmt For For
AIA Group Limited	Ticker  Meeting Type Annual Issue No.  3 4 5	Security ID: ISIN HK0000069689 Country of Trade Hong Kong Description  Accounts and Reports Allocation of Special Dividend Allocation of Final Dividend	Meeting Date 05/17/2019 Proponent Management Management Management	Mgmt Rec For For For	Meeting Solution Vote Cast For For For	For/Agnst Mgmt For For For
AIA Group Limited	Ticker  Meeting Type Annual Issue No.  3 4 5 6	Security ID: ISIN HK0000069689 Country of Trade Hong Kong Description  Accounts and Reports Allocation of Special Dividend Allocation of Final Dividend Elect TEO Swee Lian	Meeting Date 05/17/2019 Proponent Management Management Management Management	Mgmt Rec For For For For	Meeting St Voted  Vote Cast  For For For For	For/Agnst Mgmt For For For For
AIA Group Limited	Ticker  Meeting Type Annual Issue No.  3 4 5 6 7	Security ID: ISIN HK0000069689 Country of Trade Hong Kong Description  Accounts and Reports Allocation of Special Dividend Allocation of Final Dividend Elect TEO Swee Lian Elect Narongchai Akrasanee	Meeting Date 05/17/2019 Proponent Management Management Management Management Management	Mgmt Rec For For For For For	Weeting St Voted  Vote Cast  For For For For For For	For/Agnst Mgmt For For For For For
AIA Group Limited	Ticker  Meeting Type Annual Issue No.  3 4 5 6 7 8	Security ID: ISIN HK0000069689 Country of Trade Hong Kong Description  Accounts and Reports Allocation of Special Dividend Allocation of Final Dividend Elect TEO Swee Lian Elect Narongchai Akrasanee Elect George YEO Yong-Boon Appointment of Auditor and Authority	Meeting Date 05/17/2019  Proponent  Management Management Management Management Management Management Management	Mgmt Rec For For For For For For For For	Weeting St Voted  Vote Cast  For For For For For For For For For	For/Agnst Mgmt For For For For For For
AIA Group Limited	Ticker  Meeting Type Annual Issue No.  3 4 5 6 7 8 9	Security ID: ISIN HK0000069689 Country of Trade Hong Kong Description  Accounts and Reports Allocation of Special Dividend Allocation of Final Dividend Elect TEO Swee Lian Elect Narongchai Akrasanee Elect George YEO Yong-Boon Appointment of Auditor and Authority to Set Fees Authority to Issue Shares w/o	Meeting Date 05/17/2019  Proponent  Management Management Management Management Management Management Management Management	Mgmt Rec For For For For For For For For For	Meeting St Voted  Vote Cast  For For For For For For For For For Fo	For/Agnst Mgmt For For For For For For For For
AIA Group Limited	Ticker  Meeting Type Annual Issue No.  3 4 5 6 7 8 9	Security ID: ISIN HK0000069689 Country of Trade Hong Kong Description  Accounts and Reports Allocation of Special Dividend Allocation of Final Dividend Elect TEO Swee Lian Elect Narongchai Akrasanee Elect George YEO Yong-Boon Appointment of Auditor and Authority to Set Fees Authority to Issue Shares w/o Preemptive Rights	Meeting Date 05/17/2019  Proponent  Management Management Management Management Management Management Management Management	Mgmt Rec For	Meeting St Voted  Vote Cast  For For For For For For For For For Fo	For/Agnst Mgmt For
AIA Group Limited	Ticker  Meeting Type Annual Issue No.  3 4 5 6 7 8 9 10	Security ID: ISIN HK0000069689 Country of Trade Hong Kong Description  Accounts and Reports Allocation of Special Dividend Allocation of Final Dividend Elect TEO Swee Lian Elect Narongchai Akrasanee Elect George YEO Yong-Boon Appointment of Auditor and Authority to Set Fees Authority to Issue Shares w/o Preemptive Rights Authority to Repurchase Shares Authority to Issue Shares under	Meeting Date 05/17/2019  Proponent  Management	Mgmt Rec For	Meeting St Voted  Vote Cast  For For For For For For For For For Fo	For/Agnst Mgmt For

### Air Liquide S.A

Ticker  Meeting Type  Mix	Security ID: ISIN FR0000120073 Country of Trade France	<b>Meeting Date</b> 05/07/2019		Meeting St Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
4	Accounts and Reports	Management	For	For	For
5	Consolidated Accounts and Reports	Management	For	For	For
6	Allocation of Profits/Dividends	Management	For	For	For
7	Authority to Repurchase and Reissue Shares	Management	For	For	For
8	Elect Siân Herbert-Jones	Management	For	For	For
9	Elect Geneviève B. Berger	Management	For	For	For
10	Special Auditors Report on Regulated Agreements	Management	For	For	For
11	Remuneration of Benoît Potier, Chair and CEO	Management	For	For	For
12	Remuneration Policy (Executives)	Management	For	For	For
13	Authority to Cancel Shares and Reduce Capital	Management	For	For	For
14	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Management	For	For	For
15	Greenshoe	Management	For	For	For
16	Authority to Grant Stock Options	Management	For	For	For
17	Authority to Issue Performance Shares	Management	For	For	For
18	Employee Stock Purchase Plan	Management	For	For	For
19	Stock Purchase Plan for Overseas Employees	Management	For	For	For
20	Authorisation of Legal Formalities	Management	For	For	For

## Air Products & Chemicals Inc.

Ticker APD Meeting Type Annual	Security ID: Meeting Date ISIN US0091581068 01/24/2019  Pe Country of Trade United States			<b>Meeting Status</b> Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1 2	Elect Susan K. Carter Elect Charles I. Cogut	Management Management	For For	For For	For For

3	Elect Seifi Ghasemi	Management	For	For	For
4	Elect Chadwick C. Deaton	Management	For	For	For
5	Elect David H. Y. Ho	Management	For	For	For
6	Elect Margaret G. McGlynn	Management	For	For	For
7	Elect Edward L. Monser	Management	For	For	For
8	Elect Matthew H. Paull	Management	For	For	For
9	Advisory Vote on Executive	Management	For	For	For
	Compensation				
10	Ratification of Auditor	Management	For	For	For

## Alexandria Real Estate Equities Inc.

Ticker ARE Meeting Type Annual	Security ID: ISIN US0152717031 Country of Trade United States	<b>Meeting Date</b> 05/09/2019		<b>Meeting Status</b> Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Joel S. Marcus	Management	For	For	For	
2	Elect Steven R. Hash	Management	For	For	For	
3	Elect John L. Atkins, III	Management	For	For	For	
4	Elect James P. Cain	Management	For	For	For	
5	Elect Maria C. Freire	Management	For	For	For	
6	Elect Richard H. Klein	Management	For	For	For	
7	Elect James H. Richardson	Management	For	For	For	
8	Elect Michael A. Woronoff	Management	For	For	For	
9	Advisory Vote on Executive Compensation	Management	For	For	For	
10	Ratification of Auditor	Management	For	For	For	

### Alexion Pharmaceuticals Inc.

Ticker ALXN Meeting Type Annual	Security ID: ISIN US0153511094 Country of Trade United States	153511094 05/14/2019 of Trade		<b>Meeting S</b> olution Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Felix J. Baker	Management	For	For	For
1.2	Elect David R. Brennan	Management	For	For	For
1.3	Elect Christopher J. Coughlin	Management	For	For	For
1.4	Elect Deborah Dunsire	Management	For	For	For
1.5	Elect Paul A. Friedman	Management	For	Withhold	Against
1.6	Elect Ludwig N. Hantson	Management	For	For	For
1.7	Elect John T. Mollen	Management	For	For	For
1.8	Elect Francois Nader	Management	For	For	For

	1.9 1.10 2 3	Elect Judith A. Reinsdorf Elect Andreas Rummelt Ratification of Auditor Advisory Vote on Executive Compensation	Management Management Management Management	For For For	For For For Against	For For For Against
	4	Shareholder Proposal Regarding Proxy Access Bylaw Amendment	ShareHolder	Against	Against	For
Alibaba Group Holdi	na					
-td	iig					
	Ticker BABA <b>Meeting Type</b> Annual	Security ID: ISIN ARBCOM4601T8 Country of Trade United States	<b>Meeting Date</b> 07/15/2019		Meeting St Voted	tatus
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Share Subdivision	Management	For	For	For
	2	Elect Daniel Yong ZHANG	Management	For	For	For
	3	Elect Chee Hwa Tung	Management	For	Against	Against
	4	Elect Jerry YANG Chih-Yuan	Management	For	Against	Against
	5	Elect Wan Ling Martello	Management	For	For	For
	6	Ratification of Auditor	Management	For	For	For
Allegheny Technolog nc	gies Ticker ATI	Security ID: ISIN US01741R1023	<b>Meeting Date</b> 05/09/2019		<b>Meeting S</b> o	tatus
	Meeting Type Annual	Country of Trade United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
	1	Elect Leroy M. Ball	Management	For	For	For
	2	Elect Carolyn Corvi	Management	For	For	For
	3	Elect Robert S. Wetherbee	Management	For	For	For
	4	Advisory Vote on Executive Compensation	Management	For	For	For
	5	Ratification of Auditor	Management	For	For	For
Allegiant Travel						
	Ticker ALGT <b>Meeting Type</b> Annual	Security ID: ISIN US01748X1028 Country of Trade United States	<b>Meeting Date</b> 06/27/2019		Meeting So Voted	tatus

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Maurice J. Gallagher, Jr.	Management	For	For	For
2	Elect Montie Brewer	Management	For	For	For
3	Elect Gary Ellmer	Management	For	For	For
4	Elect Linda A. Marvin	Management	For	For	For
5	Elect Charles W. Pollard	Management	For	For	For
6	Elect John T. Redmond	Management	For	For	For
7	Advisory Vote on Executive Compensation	Management	For	For	For
8	Ratification of Auditor	Management	For	For	For
9	Shareholder Proposal Regarding Proxy Access Bylaw Amendment	ShareHolder	Against	For	Against

## Allscripts Healthcare Solutions Inc

Ticker MDRX Meeting Type Annual	MDRX ISIN US01988P1084 05/23/2019 Meeting Type Country of Trade			Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Mara G. Aspinall	Management	For	For	For	
2	Elect Paul M. Black	Management	For	For	For	
3	Elect P. Gregory Garrison	Management	For	For	For	
4	Elect Jonathan J. Judge	Management	For	For	For	
5	Elect Michael A. Klayko	Management	For	For	For	
6	Elect Yancey L. Spruill	Management	For	For	For	
7	Elect Dave B. Stevens	Management	For	For	For	
8	Elect David D. Stevens	Management	For	For	For	
9	Approval of the 2019 Stock Incentive Plan	Management	For	For	For	
10	Ratification of Auditor	Management	For	For	For	
11	Advisory Vote on Executive Compensation	Management	For	For	For	

### Alphabet Inc

GOOGL  Meeting Type  Annual	Security ID: ISIN BRGOGLBDR001 Country of Trade United States	<b>Meeting Date</b> 06/19/2019	3		tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Larry Page	Management	For	For	For
1.2	Elect Sergey Brin	Management	For	For	For

1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10	Elect John L. Hennessy Elect L. John Doerr Elect Roger W. Ferguson, Jr. Elect Ann Mather Elect Alan R. Mulally Elect Sundar Pichai Elect K. Ram Shriram Elect Robin L. Washington Ratification of Auditor	Management	For For For For For For For For	For Withhold For Withhold For For Withhold For	For Against For Against For For Against For
3	Amendment to the 2012 Stock Plan	Management	For	For	For
4	Shareholder Proposal Regarding Recapitalization	ShareHolder	Against	For	Against
5	Shareholder Proposal Regarding Policy on Inequitable Employment Practices	ShareHolder	Against	For	Against
6	Shareholder Proposal Regarding Formation of a Societal Risk Oversight Committee	ShareHolder	Against	Against	For
7	Shareholder Proposal Regarding Preparation of Sexual Harassment Report	ShareHolder	Against	For	Against
8	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShareHolder	Against	For	Against
9	Shareholder Proposal Regarding Median Gender Pay Equity Report	ShareHolder	Against	Against	For
10	Shareholder Proposal Regarding Strategic Alternatives Committee	ShareHolder	Against	Against	For
11	Shareholder Proposal Regarding Employee Representative Director	ShareHolder	Against	Against	For
12	Shareholder Proposal Regarding Simple Majority Vote	ShareHolder	Against	Against	For
13	Shareholder Proposal Regarding Linking Executive Pay to Sustainability	ShareHolder	Against	Against	For
14	Shareholder Proposal Regarding Human Rights Assessment on Impacts of Censored Google Search in China	ShareHolder	Against	Against	For
15	Shareholder Proposal Regarding Clawback Policy	ShareHolder	Against	For	Against

Shareholder Proposal Regarding a Report on the Efficacy of Enforcement of Content Policies	ShareHolder	Against	For	Against
Security ID: ISIN US0213691035 Country of Trade United States	<b>Meeting Date</b> 05/14/2019		Meeting St Voted	tatus
Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Trace Harris	Management	For	Against	Against
	_		-	Against
Frequency of Advisory Vote on	Management	1 Year	1 Year	For
Ratification of Auditor	Management	For	For	For
Security ID: ISIN US02156K1034 Country of Trade	<b>Meeting Date</b> 04/30/2019		Meeting Status Voted	
Description Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Patrick Drahi	Management	For	For	For
Elect Dexter Goei		For	For	For
	_	For	For	For
	_	For	Against	Against
Elect Mark Mullen	Management	For	Against	Against
Elect Manon Brouillette	Management	For	Against	Against
Elect Charles Stewart	Management	For	Against	Against
Elect Gerrit Jan Bakker	Management	For	For	For
Elect David Drahi	Management	For	Against	Against
Ratification of Auditor	Management	For	For	For
Advisory Vote on Executive Compensation	Management	For	Against	Against
Frequency of Advisory Vote on Executive Compensation	Management	3 Years	1 Year	Against
	Report on the Efficacy of Enforcement of Content Policies  Security ID: ISIN US0213691035 Country of Trade United States Description  Elect Trace Harris Elect Richard Hart Frequency of Advisory Vote on Executive Compensation Ratification of Auditor  Security ID: ISIN US02156K1034 Country of Trade United States Description  Elect Patrick Drahi Elect Dexter Goei Elect Dennis Okhuijsen Elect Raymond Svider Elect Mark Mullen Elect Manon Brouillette Elect Charles Stewart Elect Gerrit Jan Bakker Elect David Drahi Ratification of Auditor Advisory Vote on Executive Compensation Frequency of Advisory Vote on	Report on the Efficacy of Enforcement of Content Policies  Security ID: ISIN US0213691035 05/14/2019 Country of Trade United States Description Proponent  Elect Trace Harris Management Management Frequency of Advisory Vote on Executive Compensation Ratification of Auditor Management  Security ID: Meeting Date O4/30/2019  Security ID: Meeting Date United States Description Proponent  Elect Patrick Drahi Management Elect Dexter Goei Management Elect Dennis Okhuijsen Management Elect Mark Mullen Management Elect Mark Mullen Management Elect Mark Mullen Management Elect Charles Stewart Management Elect Charles Stewart Management Elect Caprid Drahi Management Management Ratification of Auditor Management Ratification of Auditor Management Advisory Vote on Executive Compensation Frequency of Advisory Vote on Management Management Frequency of Advisory Vote on Management Man	Report on the Efficacy of Enforcement of Content Policies  Security ID: ISIN US0213691035	Report on the Efficacy of Enforcement of Content Policies    Security ID:

**Meeting Type** 

Annual

**Country of Trade** 

United States

Altair Engineering Inc

Altice USA Inc

Amazon.com Inc.

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Jeffrey P. Bezos	Management	For	For	For
2	Elect Rosalind G. Brewer	Management	For	For	For
3	Elect Jamie S. Gorelick	Management	For	For	For
4	Elect Daniel P. Huttenlocher	Management	For	For	For
5	Elect Judith A. McGrath	Management	For	For	For
6	Elect Indra K. Nooyi	Management	For	For	For
7	Elect Jonathan J. Rubinstein	Management	For	For	For
8	Elect Thomas O. Ryder	Management	For	Against	Against
9	Elect Patricia Q. Stonesifer	Management	For	For	For
10	Elect Wendell P. Weeks	Management	For	Against	Against
11	Ratification of Auditor	Management	For	For	For
12	Advisory Vote on Executive Compensation	Management	For	For	For
13	Shareholder Proposal Regarding Report on Food Waste	ShareHolder	Against	Against	For
14	Shareholder Proposal Regarding Right to Call Special Meetings	ShareHolder	Against	For	Against
15	Shareholder Proposal Regarding Ban on Government Use of Facial Recognition Technology	ShareHolder	Against	Against	For
16	Shareholder Proposal Regarding the Human Rights Impacts of Facial Recognition Technology	ShareHolder	Against	For	Against
17	Shareholder Proposal Regarding Report on Hate Speech and Sale of Offensive Products	ShareHolder	Against	For	Against
18	Shareholder Proposal Regarding Independent Chair	ShareHolder	Against	Against	For
19	Shareholder Proposal Regarding Preparation of Sexual Harassment Report	ShareHolder	Against	For	Against
20	Shareholder Proposal Regarding Climate Change Report	ShareHolder	Against	For	Against
21	Shareholder Proposal Regarding Disclosure of Board Qualifications	ShareHolder	Against	Against	For
22	Shareholder Proposal Regarding Median Gender Pay Equity Report	ShareHolder	Against	Against	For

	23	Shareholder Proposal Regarding Linking Executive Pay to Sustainability and Diversity	ShareHolder	Against	Against	For
	24	Shareholder Proposal Regarding Counting Abstentions	ShareHolder	Against	Against	For
Ambarella Inc						
	Ticker AMBA <b>Meeting Type</b> Annual	Security ID: ISIN KYG037AX1015 Country of Trade United States	<b>Meeting Date</b> 06/06/2019		Meeting So Voted	tatus
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	1.1 1.2	Elect Chenming C. Hu Elect Teresa H. Meng	Management Management	For For	For For	<b>Mgmt</b> For For
	1.3	Elect Feng-Ming Wang	Management	For	For	For
	2	Ratification of Auditor	Management	For	For	For
	3	Advisory Vote on Executive Compensation	Management	For	For	For
Amdocs Ltd		<b>a</b>				
	Ticker DOX Meeting Type Annual	Security ID: ISIN GB0022569080 Country of Trade United States	<b>Meeting Date</b> 01/31/2019		<b>Meeting S</b> Voted	tatus
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Robert A. Minicucci	Management	For	For	For
	2	Elect Julian A. Brodsky	Management	For	For	For
	3	Elect Adrian Gardner	Management	For	For	For
	4	Elect Eli Gelman	Management	For	For	For
	5	Elect James S. Kahan	Management	For	For	For
	6	Elect Richard T.C. LeFave	Management	For	For	For
	7	Elect Ariane de Rothschild	Management	For	For	For
	8	Elect Shuky Sheffer	Management	For	For	For
	9	Elect Rafael de la Vega	Management	For	For	For
	10	Elect Giora Yaron	Management	For	For	For
	11	Increase Quarterly Dividend	Management	For	For	For
	12	Accounts and Reports	Management	For	For	For
	13	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
Ameren Corp.						
	<b>Ticker</b> AEE	Security ID: ISIN US0236082014	<b>Meeting Date</b> 05/02/2019		<b>Meeting S</b> Voted	tatus

Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Warner L. Baxter	Management	For	For	For
2	Elect Catherine S. Brune	Management	For	For	For
3	Elect J. Edward Coleman	Management	For	For	For
4	Elect Ward H. Dickson	Management	For	For	For
5	Elect Noelle K. Eder	Management	For	For	For
6	Elect Ellen M. Fitzsimmons	Management	For	For	For
7	Elect Rafael Flores	Management	For	For	For
8	Elect Richard J. Harshman	Management	For	For	For
9	Elect Craig S. Ivey	Management	For	For	For
10	Elect James C. Johnson	Management	For	For	For
11	Elect Steven H. Lipstein	Management	For	For	For
12	Elect Stephen R. Wilson	Management	For	For	For
13	Advisory Vote on Executive Compensation	Management	For	For	For
14	Ratification of Auditor	Management	For	For	For
15	Transaction of Other Business	Management	For	Against	Against

American Electric Power Company Inc.

Ticker AEP Meeting Type Annual	Security ID: ISIN US0255372007 Country of Trade United States	<b>Meeting Date</b> 04/23/2019	<b>Meeting Date</b> 04/23/2019		tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Nicholas K. Akins	Management	For	For	For
2	Elect David J. Anderson	Management	For	For	For
3	Elect J. Barnie Beasley, Jr.	Management	For	For	For
4	Elect Ralph D. Crosby, Jr.	Management	For	For	For
5	Elect Linda A. Goodspeed	Management	For	For	For
6	Elect Thomas E. Hoaglin	Management	For	For	For
7	Elect Sandra Beach Lin	Management	For	For	For
8	Elect Margaret M. McCarthy	Management	For	For	For
9	Elect Richard C. Notebaert	Management	For	For	For
10	Elect Lionel L. Nowell, III	Management	For	For	For
11	Elect Stephen S. Rasmussen	Management	For	For	For
12	Elect Oliver G. Richard, III	Management	For	For	For
13	Elect Sara Martinez Tucker	Management	For	For	For
14	Ratification of Auditor	Management	For	For	For
15	Elimination of Preemptive Rights	Management	For	For	For
16	Advisory Vote on Executive Compensation	Management	For	For	For

### American Express Co.

Ticker AXP Meeting Type Annual	Security ID: ISIN BRAXPBBDR007 Country of Trade United States	<b>Meeting Date</b> 05/07/2019		Meeting Status Take No Action	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Charlene Barshefsky	Management	For	TNA	N/A
2	Elect John J. Brennan	Management	For	TNA	N/A
3	Elect Peter Chernin	Management	For	TNA	N/A
4	Elect Ralph de la Vega	Management	For	TNA	N/A
5	Elect Anne M. A. Lauvergeon	Management	For	TNA	N/A
6	Elect Micheal O. Leavitt	Management	For	TNA	N/A
7	Elect Theodore J. Leonsis	Management	For	TNA	N/A
8	Elect Stephen J. Squeri	Management	For	TNA	N/A
9	Elect Daniel L. Vasella	Management	For	TNA	N/A
10	Elect Ronald A. Williams	Management	For	TNA	N/A
11	Elect Christopher D. Young	Management	For	TNA	N/A
12	Ratification of Auditor	Management	For	TNA	N/A
13	Advisory Vote on Executive Compensation	Management	For	TNA	N/A
14	Shareholder Proposal Regarding Right to Act By Written Consent	ShareHolder	Against	TNA	N/A
15	Shareholder Proposal Regarding Excluding EPS in Executive Compensation	ShareHolder	Against	TNA	N/A
16	Shareholder Proposal Regarding Gender Pay Equity Report	ShareHolder	Against	TNA	N/A

### American Tower Corp.

Ticker AMT Meeting Type Annual	Security ID: ISIN US03027X4079 Country of Trade United States	<b>Meeting Date</b> 05/21/2019		<b>Meeting Status</b> Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Raymond P. Dolan	Management	For	For	For
2	Elect Robert D. Hormats	Management	For	For	For
3	Elect Gustavo Lara Cantu	Management	For	For	For
4	Elect Grace D. Lieblein	Management	For	For	For
5	Elect Craig Macnab	Management	For	For	For
6	Elect JoAnn A. Reed	Management	For	For	For
7	Elect Pamela D.A. Reeve	Management	For	For	For
8	Elect David E. Sharbutt	Management	For	For	For
9	Elect James D. Taiclet, Jr.	Management	For	For	For

				_		
	10	Elect Samme L. Thompson	Management	For	For	For
	11	Ratification of Auditor	Management	For	For	For
	12	Advisory Vote on Executive Compensation	Management	For	For	For
	13	Shareholder Proposal Regarding Independent Chair	ShareHolder	Against	Against	For
	14	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShareHolder	Against	For	Against
American Water Works Co. Inc.						
	Ticker	Security ID:	Meeting Date		Meeting S	tatus
	AWK	ISIN US0304201033	05/10/2019		Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	1	Elect Jeffrey N. Edwards	Management	For	For	For
	2	Elect Martha Clark Goss	Management	For	For	For
	_					Г
	3	Elect Veronica M. Hagen	Management	For	For	For
		Elect Veronica M. Hagen Elect Julia L. Johnson	Management Management	For For	For For	For
	3	3	•			
	3 4	Elect Julia L. Johnson	Management	For	For	For
	3 4 5	Elect Julia L. Johnson Elect Karl F. Kurz	Management Management	For For	For For	For For
	3 4 5 6	Elect Julia L. Johnson Elect Karl F. Kurz Elect George MacKenzie	Management Management Management	For For For	For For For	For For
	3 4 5 6 7	Elect Julia L. Johnson Elect Karl F. Kurz Elect George MacKenzie Elect James G. Stavridis	Management Management Management Management	For For For	For For For	For For For
	3 4 5 6 7 8	Elect Julia L. Johnson Elect Karl F. Kurz Elect George MacKenzie Elect James G. Stavridis Elect Susan N. Story Advisory Vote on Executive	Management Management Management Management Management	For For For For	For For For For	For For For For
	3 4 5 6 7 8 9	Elect Julia L. Johnson Elect Karl F. Kurz Elect George MacKenzie Elect James G. Stavridis Elect Susan N. Story Advisory Vote on Executive Compensation	Management Management Management Management Management Management	For For For For For	For For For For For	For For For For For

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<b>Ticker</b> AMSF	Security ID: ISIN US03071H1005	<b>Meeting Date</b> 06/14/2019	· ·		tatus
<b>Meeting Type</b> Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Teri Fontenot	Management	For	For	For
1.2	Elect Jared A. Morris	Management	For	For	For
2	Advisory Vote on Executive Compensation	Management	For	For	For

# Amerisource Bergen Corp.

3

Ticker ABC Meeting Type Annual	Security ID:   Meeting Date     ISIN US03073E1055   02/28/2019     Type   Country of Trade     United States			<b>Meeting Status</b> Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Ornella Barra	Management	For	For	For	
2	Elect Steven H. Collis	Management	For	For	For	
3	Elect D. Mark Durcan	Management	For	For	For	
4	Elect Richard W. Gochnauer	Management	For	For	For	
5	Elect Lon R. Greenberg	Management	For	For	For	
6	Elect Jane E. Henney	Management	For	For	For	
7	Elect Kathleen Hyle	Management	For	For	For	
8	Elect Michael J. Long	Management	For	For	For	
9	Elect Henry W. McGee	Management	For	For	For	
10	Ratification of Auditor	Management	For	For	For	
11	Advisory Vote on Executive Compensation	Management	For	For	For	
12	Shareholder Proposal Regarding Right to Act by Written Consent	ShareHolder	Against	For	Against	
13	Shareholder Proposal Regarding Excluding Compliance Costs for the Purposes of Executive Compensation	ShareHolder	Against	For	Against	

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Ticker AME Meeting Type Annual	Security ID: ISIN US0311001004 Country of Trade United States	<b>Meeting Date</b> 05/09/2019		<b>Meeting S</b> o Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Ruby R. Chandy	Management	For	For	For
2	Elect Steven W. Kohlhagen	Management	For	For	For
3	Elect David A. Zapico	Management	For	For	For
4	Adoption of Majority Vote for Election of Directors	Management	For	For	For
5	Advisory Vote on Executive Compensation	Management	For	For	For
6	Ratification of Auditor	Management	For	For	For

### Amneal Pharmaceuticals Inc

Ticker AMRX Meeting Type Annual	Security ID: ISIN US03168L1052 Country of Trade United States	<b>Meeting Date</b> 05/06/2019		<b>Meeting S</b> Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Emily Peterson Alva	Management	For	For	For
2	Elect Paul M. Bisaro	Management	For	For	For
3	Elect J. Kevin Buchi	Management	For	For	For
4	Elect Robert L. Burr	Management	For	For	For
5	Elect Jean Selden Greene	Management	For	For	For
6	Elect Ted Nark	Management	For	For	For
7	Elect Chintu Patel	Management	For	For	For
8	Elect Chirag Patel	Management	For	For	For
9	Elect Gautam Patel	Management	For	For	For
10	Elect Dharmendra Rama	Management	For	For	For
11	Elect Robert A Stewart	Management	For	For	For
12	Elect Peter R. Terreri	Management	For	For	For
13	Elect Janet S. Vergis	Management	For	For	For
14	Advisory Vote on Executive Compensation	Management	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For
16	Ratification of Auditor	Management	For	For	For

### Amphenol Corp.

Ticker APH Meeting Type Annual	Security ID: ISIN US0320951017 Country of Trade United States	<b>Meeting Date</b> 05/22/2019		Meeting St Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Stanley L. Clark	Management	For	For	For
2	Elect John D. Craig	Management	For	For	For
3	Elect David P. Falck	Management	For	For	For
4	Elect Edward G. Jepsen	Management	For	For	For
5	Elect Robert A. Livingston	Management	For	For	For
6	Elect Martin H. Loeffler	Management	For	For	For
7	Elect R. Adam Norwitt	Management	For	For	For
8	Elect Diana G. Reardon	Management	For	For	For
9	Elect Anne C. Wolff	Management	For	For	For
10	Ratification of Auditor	Management	For	For	For

11	Advisory Vote on Executive Compensation	Management	For	For	For
12	Shareholder Proposal Regarding Right to Call Special Meetings	ShareHolder	Against	Against	For
13	Shareholder Proposal Regarding Report on Human Rights Risks	ShareHolder	Against	For	Against

### Analog Devices Inc.

Ticker ADI Meeting Type Annual	Security ID: ISIN US0326541051 Country of Trade United States	<b>Meeting Date</b> 03/13/2019		Meeting So Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Ray Stata	Management	For	For	For
2	Elect Vincent Roche	Management	For	For	For
3	Elect James A. Champy	Management	For	For	For
4	Elect Anantha P. Chandrakasan	Management	For	For	For
5	Elect Bruce R. Evans	Management	For	For	For
6	Elect Edward H. Frank	Management	For	For	For
7	Elect Karen M. Golz	Management	For	For	For
8	Elect Mark M. Little	Management	For	For	For
9	Elect Neil S. Novich	Management	For	For	For
10	Elect Kenton J. Sicchitano	Management	For	For	For
11	Elect Lisa T. Su	Management	For	For	For
12	Advisory Vote on Executive Compensation	Management	For	For	For
13	Ratification of Auditor	Management	For	For	For
14	Shareholder Proposal Regarding Employment Diversity Report	ShareHolder	Against	For	Against

### Ansys Inc.

Ticker ANSS Meeting Type Annual	Security ID: ISIN US03662Q1058 Country of Trade United States	Meeting Date 05/17/2019	· ·		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Ronald W. Hovsepian	Management	For	For	For	
2	Elect Barbara V. Scherer	Management	For	For	For	
3	Ratification of Auditor	Management	For	For	For	
4	Advisory Vote on Executive Compensation	Management	For	For	For	

Δ	nt	he	m	Inc

<b>Ticker</b> ANTM	Security ID: ISIN US0367522028	<b>Meeting Date</b> 05/15/2019		<b>Meeting Status</b> Voted	
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Bahija Jallal	Management	For	For	For
2	Elect Elizabeth E. Tallett	Management	For	For	For
3	Ratification of Auditor	Management	For	For	For
4	Advisory Vote on Executive Compensation	Management	For	For	For
5	Repeal of Classified Board	Management	For	For	For
6	Shareholder Proposal Regarding Declassification of the Board	ShareHolder	Undetermined	Against	N/A

### Aon plc

Ticker AON Meeting Type Annual	Security ID: ISIN US0373891037 Country of Trade United States	<b>Meeting Date</b> 06/21/2019		<b>Meeting Status</b> Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Jin-Yong Cai	Management	For	For	For
2	Elect Jeffrey C. Campbell	Management	For	For	For
3	Elect Gregory C. Case	Management	For	For	For
4	Elect Fulvio Conti	Management	For	For	For
5	Elect Cheryl Francis	Management	For	For	For
6	Elect Lester B. Knight	Management	For	For	For
7	Elect J. Michael Losh	Management	For	For	For
8	Elect Richard B. Myers	Management	For	For	For
9	Elect Richard C. Notebaert	Management	For	For	For
10	Elect Gloria Santona	Management	For	For	For
11	Elect Carolyn Y. Woo	Management	For	For	For
12	Advisory Vote on Executive Compensation	Management	For	For	For
13	Advisory Resolution on Director's Remuneration Report	Management	For	For	For
14	Accounts and Reports	Management	For	For	For
15	Ratification of Auditor	Management	For	For	For
16	Ratification of Statutory Auditor	Management	For	For	For
17	Authority to Set Auditor's Fees	Management	For	For	For
18	Amendment to 2011 Incentive Compensation Plan	Management	For	For	For

	19	Reduction of Capital	Management	For	For	For
	20	Amendment to Create New Class D Ordinary Shares	Management	For	For	For
	21	Approval of Share Repurchase Contracts and Repurchase Counterparties	Management	For	For	For
	22	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
	23	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
	24	Authorisation of Political Donations	Management	For	For	For
Apergy Corp						
1 3 3 1 1	Ticker	Security ID:	Meeting Date		Meeting S	atus
	APY	ISIN US03755L1044	05/09/2019		Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
	1	Elect Mamatha Chamarthi	Management	For	For	For
	2	Elect Stephen M. Todd	Management	For	For	For
	3	Ratification of Auditor	Management	For	For	For
Apple Inc						
	<b>Ticker</b> AAPL	Security ID: ISIN ARDEUT116183	<b>Meeting Date</b> 03/01/2019		Meeting St Voted	atus
	<b>Meeting Type</b> Annual	Country of Trade United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect James A. Bell	Management	For	For	For
	2	Elect Timothy D. Cook	Management	For	For	For
	3	Elect Albert A. Gore	Management	For	For	For
	4	Elect Robert A. Iger	Management	For	For	For
	5	Elect Andrea Jung	Management	For	For	For
	6	Elect Arthur D. Levinson	Management	For	For	For
	7	Elect Ronald D. Sugar	Management	For	For	For
	8	Elect Susan L. Wagner	Management	For	For	For
	9	Ratification of Auditor	Management	For	For	For
	10	Advisory Vote on Executive Compensation	Management	For	For	For
	11					

Shareholder Proposal Regarding	ShareHolder	Against	Against	For
Disclosure of Board Qualifications				

Applied Industrial Technologies Inc.						
roomiologico mo.	Ticker	Security ID:	Meeting Date		Meeting S	tatus
	AIT	ISIN US03820C1053	10/29/2019		Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Mary Dean Hall	Management	For	For	For
	1.2	Elect Dan P. Komnenovich	Management	For	For	For
	1.3	Elect Joe A. Raver	Management	For	For	For
	2	Advisory Vote on Executive Compensation	Management	For	For	For
	3	Approval of the 2019 Long-Term Incentive Plan	Management	For	For	For
	4	Ratification of Auditor	Management	For	For	For
Aptargroup Inc.						
	Ticker	Security ID:	Meeting Date		Meeting S	tatus
	ATR	ISIN US0383361039	05/01/2019		Voted	
	<b>Meeting Type</b>	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Giovanna Kampouri Monnas	Management	For	For	For
	2	Elect Isabel Marey-Semper	Management	For	For	For
	3	Elect Stephan B. Tanda	Management	For	For	For
	4	Advisory Vote on Executive Compensation	Management	For	For	For
	5	Ratification of Auditor	Management	For	For	For
Aptiv PLC						
	Ticker	Security ID:	Meeting Date		Meeting S	tatus
	APTV	ISIN JE00B783TY65	04/25/2019		Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	4	Floor Monday D. Clouds	Managamant	Г	F	F
	1	Elect Kevin P. Clark	Management	For	For	For

3	Elect Frank J. Dellaquila	Management	For	For	For
4	Elect Nicholas M. Donofrio	Management	For	For	For
5	Elect Mark P. Frissora	Management	For	For	For
6	Elect Rajiv L. Gupta	Management	For	For	For
7	Elect Sean O. Mahoney	Management	For	For	For
8	Elect Robert K. Ortberg	Management	For	For	For
9	Elect Colin J. Parris	Management	For	For	For
10	Elect Ana G. Pinczuk	Management	For	For	For
11	Elect Lawrence A. Zimmerman	Management	For	For	For
12	Ratification of Auditor	Management	For	For	For
13	Advisory Vote on Executive	Management	For	For	For
	Compensation				

#### Aramark

Ticker ARMK Meeting Type Annual	Security ID: ISIN US0385211000 Country of Trade United States	<b>Meeting Date</b> 01/30/2019		Meeting So Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Eric J. Foss	Management	For	For	For
2	Elect Pierre-Olivier Beckers-Vieujant	Management	For	For	For
3	Elect Lisa G. Bisaccia	Management	For	For	For
4	Elect Calvin Darden	Management	For	For	For
5	Elect Richard W. Dreiling	Management	For	For	For
6	Elect Irene M. Esteves	Management	For	For	For
7	Elect Daniel J. Heinrich	Management	For	For	For
8	Elect Patricia Morrison	Management	For	For	For
9	Elect John A. Quelch	Management	For	For	For
10	Elect Stephen I. Sadove	Management	For	For	For
11	Ratification of Auditor	Management	For	For	For
12	Advisory Vote on Executive Compensation	Management	For	For	For

# Artisan Partners Asset Management Inc

Ticker APAM Meeting Type Annual	Security ID: ISIN US04316A1088 Country of Trade United States	<b>Meeting Date</b> 05/21/2019		Meeting St Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Matthew R. Barger	Management	For	For	For
1.2	Elect Seth W. Brennan	Management	For	For	For

1.3	Elect Eric R. Colson	Management	For	For	For
1.4	Elect Tench Coxe	Management	For	For	For
1.5	Elect Stephanie G. DiMarco	Management	For	For	For
1.6	Elect Jeffrey A. Joerres	Management	For	For	For
1.7	Elect Andrew A. Ziegler	Management	For	For	For
2	Advisory Vote on Executive Compensation	Management	For	For	For
3	Ratification of Auditor	Management	For	For	For

# Asbury Automotive Group Inc

<b>Ticker</b> ABG				Meeting Status Voted	
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Thomas C. DeLoach, Jr.	Management	For	For	For
1.2	Elect Joel Alsfine	Management	For	For	For
1.3	Elect David W. Hult	Management	For	For	For
1.4	Elect Juanita T. James	Management	For	For	For
1.5	Elect Eugene S. Katz	Management	For	For	For
1.6	Elect Philip F. Maritz	Management	For	For	For
1.7	Elect Maureen F. Morrison	Management	For	For	For
1.8	Elect Thomas J. Reddin	Management	For	For	For
1.9	Elect Bridget M. Ryan-Berman	Management	For	For	For
2	Approval of the 2019 Equity and Incentive Compensation Plan	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For
4	Ratification of Auditor	Management	For	For	For

# Ashland Global Holdings Inc

Ticker ASH Meeting Type Annual	Security ID: ISIN US0441861046 Country of Trade United States	<b>Meeting Date</b> 02/08/2019		Meeting St Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Brendan M. Cummins	Management	For	For	For
1.2	Elect William G. Dempsey	Management	For	For	For
1.3	Elect Jay V. Ihlenfeld	Management	For	For	For
1.4	Elect Susan L. Main	Management	For	For	For
1.5	Elect Jerome A. Peribere	Management	For	For	For
1.6	Elect Craig A. Rogerson	Management	For	For	For

1.7 1.8 1.9 1.10	Elect Mark C. Rohr Elect Janice J. Teal Elect Michael J. Ward Elect Kathleen Wilson-Thompson	Management Management Management Management	For For For	For For For	For For For
1.11 2 3	Elect William A. Wulfsohn Ratification of Auditor Advisory Vote on Executive Compensation	Management Management Management	For For	For For	For For For

# ASM Pacific Technology Ltd.

Ticker  Meeting Type  Annual	Security ID: ISIN KYG0535Q1331 Country of Trade Cayman Islands	<b>Meeting Date</b> 05/07/2019		Meeting So Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
3	Accounts and Reports	Management	For	For	For
4	Allocation of Profits/Dividends	Management	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
6	Authority to Repurchase Shares	Management	For	For	For
7	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
8	Authority to Issue Repurchased Shares	Management	For	For	For
9	Elect Charles D. del Prado	Management	For	For	For
10	Elect Petrus A. M. van Bommel	Management	For	Against	Against
11	Elect Orasa Livasiri	Management	For	For	For
12	Elect WONG Hon Yee	Management	For	For	For
13	Elect Eric TANG Koon Hung	Management	For	For	For
14	Directors' Fees	Management	For	For	For
15	Approval of Employee Incentive Scheme	Management	For	For	For

### **ASML Holding NV**

Ticker ASML Meeting Type Annual	Security ID: ISIN NL0000334365 Country of Trade United States	<b>Meeting Date</b> 04/24/2019		Meeting St Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Management Management	For For	For For	For For

3	Ratification of Management Board Acts	Management	For	For	For
4	Ratification of Supervisory Board Acts	Management	For	For	For
5	Amendments to Remuneration Policy	Management	For	For	For
6	Long Term Incentive Plan; Authority to Issue Shares	Management	For	For	For
7	Elect Gerard Kleisterlee to the Supervisory Board	Management	For	For	For
8	Elect Annet P. Aris to the Supervisory Board	Management	For	For	For
9	Elect Rolf-Dieter Schwalb to the Supervisory Board	Management	For	For	For
10	Elect W. Ziebart to the Supervisory Board	Management	For	For	For
11	Supervisory Board Fees	Management	For	For	For
12	Appointment of Auditor	Management	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
14	Authority to Suppress Preemptive Rights	Management	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights in connection with mergers, acquisitions and alliances	Management	For	For	For
16	Authority to Suppress Preemptive Rights in connection with mergers, acquisitions and alliances	Management	For	For	For
17	Authority to Repurchase Ordinary Shares	Management	For	For	For
18	Authority to Repurchase Additional Ordinary Shares	Management	For	For	For
19	Authority to Cancel Repurchased Shares	Management	For	For	For

Aspen Technology Inc.

Ticker AZPN Meeting Type Annual	Security ID: ISIN US0453271035 Country of Trade United States	Meeting Date 12/12/2019		Meeting So Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Donald P. Casey	Management	For	For	For
1.2	Elect Robert M. Whelan, Jr.	Management	For	For	For
2	Ratification of Auditor	Management	For	For	For

Management For

For

For

Assa Abloy AB						
	Ticker	Security ID: ISIN SE0007100581	<b>Meeting Date</b> 04/25/2019		Meeting Solution	tatus
	<b>Meeting Type</b> Annual	Country of Trade Sweden				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	14	Accounts and Reports	Management	For	For	For
	15	Allocation of Profits/Dividends	Management	For	For	For
	16	Ratification of Board and CEO Acts	Management	For	For	For
	18	Board Size	Management	For	For	For
	19	Directors' Fees	Management	For	For	For
	20	Authority to Set Auditor's Fees	Management	For	For	For
	21	Election of Directors	Management	For	For	For
	22	Appointment of Auditor	Management	For	For	For
	23	Remuneration Guidelines	Management	For	For	For
	24	Authority to Repurchase and Issue Treasury Shares	Management	For	For	For
	25	Long-Term Incentive Program	Management	For	For	For
Assurant Inc						
	Ticker AIZ Meeting Type Annual	Security ID: ISIN US04621X1081 Country of Trade United States	<b>Meeting Date</b> 05/07/2019		Meeting Sounds	tatus
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns Mgmt
	1	Elect Elaine D. Rosen	Management	For	For	For
	2	Elect Juan N. Cento	Management	For	For	For
	3	Elect Alan B. Colberg	Management	For	For	For
	4	Elect Harriet Edelman	Management	For	For	For
	5	Elect Lawrence V. Jackson	Management	For	For	For
	6	Elect Charles J. Koch	Management	For	For	For
	7	Elect Jean-Paul L. Montupet	Management	For	For	For
	8	Elect Debra J. Perry	Management	For	For	For
	9	Elect Paul J. Reilly	Management	For	For	For
	10	Elect Robert W. Stein	Management	For	For	For
	11	Ratification of Auditor	Management	For	For	For
	40	Advisory Veta as Evenutive	Managanant	Г	Г	Г

Advisory Vote on Executive

Compensation

3

12

Approval of Amendment to the 2017	Management	For	For	For
Long-Term Equity Incentive Plan				

Astra International						
	Ticker	Security ID:	Meeting Date		Meeting S	tatus
		ISIN ID1000122807	04/25/2019		Voted	
	Meeting Type	Country of Trade				
	Annual	Indonesia				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Amendments to Articles	Management	For	Against	Against
	2	Accounts and Reports	Management	For	For	For
	3	Allocation of Profits/Dividends	Management	For	For	For
	4	Election of Directors and/or Commissioners; Approval of Remuneration	Management	For	Against	Against
	5	Appointment of Auditor and Authority to Set Fees	Management	For	Against	Against
Astrazeneca plc						
	Ticker	Security ID:	Meeting Date		Meeting S	tatus
	AZN	ISIN US0463531089	04/26/2019		Voted	
	<b>Meeting Type</b> Annual	Country of Trade United States				
			Drananant	Mamt Doo	Veta Cost	Far/A anot
	Issue No.	Description	Proponent	Mgmt Rec	vote Cast	For/Agnst Mgmt
	1	Accounts and Reports	Management	For	For	For
	2	Allocation of Profits/Dividends	Management	For	For	For
	3	Appointment of Auditor	Management	For	For	For
	4	Authority to Set Auditor's Fees	Management	For	For	For
	5	Elect Leif Johansson	Management	For	For	For
	6	Elect Pascal Soriot	Management	For	For	For
	7	Elect Marc Dunoyer	Management	For	For	For
	8	Elect Geneviève B. Berger	Management	For	For	For
	9	Elect Philip Broadley	Management	For	For	For
	10	Elect Graham Chipchase	Management	For	For	For
	11	Elect Deborah DiSanzo	Management	For	For	For
	12	Elect Sheri McCoy	Management	For	For	For
	13	Elect Tony SK MOK	Management	For	For	For
	14	Elect Nazneen Rahman	Management	For	For	For
	15	Elect Marcus Wallenberg	Management	For	Against	Against
	16	Remuneration Report (Advisory)	Management	For	For	For
			9			

	18	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
	19	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
	20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For	For	For
	21	Authority to Repurchase Shares	Management	For	For	For
	22	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	For
Astronics Corp.						
	Ticker ATRO Meeting Type Annual	Security ID: ISIN US0464332073 Country of Trade United States	<b>Meeting Date</b> 05/30/2019		Meeting St Voted	tatus
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Raymond W. Boushie	Management	For	For	For
	1.2	Elect Robert T. Brady	Management	For	For	For
	1.3	Elect Jeffry D. Frisby	Management	For	Withhold	Against
	1.4	Elect Peter J. Gundermann	Management	For	For	For
	1.5	Elect Warren C. Johnson	Management	For	For	For
	1.6	Elect Kevin T. Keane	Management	For	For	For
	1.7	Elect Neil Kim	Management	For	For	For
	1.8	Elect Mark Moran	Management	For	For	For
	2	Ratification of Auditor	Management	For	For	For
AT&T, Inc.						
	<b>Ticker</b> T <b>Meeting Type</b> Annual	Security ID: ISIN CA00206RDW93 Country of Trade United States	<b>Meeting Date</b> 04/26/2019		Meeting So Voted	tatus
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Randall L. Stephenson	Management	For	For	For
	2	Elect Samuel A. Di Piazza, Jr.	Management	For	For	For
	3	Elect Richard W. Fisher	Management	For	For	For
	4	Elect Scott T. Ford	Management	For	For	For
	5	Elect Glenn H. Hutchins	Management	For	For	For
	6	Elect William E. Kennard	Management	For	For	For
	7	Elect Michael B. McCallister	Management	For	For	For
	8	Elect Beth E. Mooney	Management	For	For	For
	9	Elect Matthew K. Rose	Management	For	For	For
	10	Elect Cindy B. Taylor	Management	For -	For -	For
	11	Elect Laura D. Tyson	Management	For	For	For

12 13 14 15		Elect Geoffrey Y. Yang Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Independent Chair	Management Management Management ShareHolder	For For For Against	For For Against	For For For
Tick Mee Spe	eting Type	Security ID: ISIN BRCRFBACNOR2 Country of Trade Brazil	<b>Meeting Date</b> 04/16/2019		Meeting St Voted	atus
-	ie No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
2		Ratify Global Aggregate Remuneration for 2018	Management	For	For	For
3		Amendments to Articles 5 (Reconciliation of Share Capital)	Management	For	For	For
4		Amendments to Articles (Executive Positions)	Management	For	For	For
5		Consolidation of Articles	Management	For	For	For
6		Instructions if Meeting is Held on Second Call	Management	Undetermined	For	N/A
Tick	ker eting Type	Security ID: ISIN BRCRFBACNOR2 Country of Trade	<b>Meeting Date</b> 04/16/2019		Meeting St Voted	atus
Ann		Brazil				
Issu	ie No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
3		Accounts and Reports	Management	For	For	For
4		Allocation of Profits/Dividends	Management	For	For	For
5		Board Size	Management	For	For	For
6		Ratify Marcelo Pavão Lacerda and Luiz Fernando Vendramini Fleury's Independence Status	Management	For	For	For
7		Election of Directors	Management	For	Against	Against
8		Approve Recasting of Votes for Amended Slate	Management	Undetermined	Abstain	N/A
10		Proportional Allocation of Cumulative Votes	Management	Undetermined	Abstain	N/A
11		Allocate Cumulative Votes to	Management	Undetermined	Abstain	N/A

Atacadao SA

Atacadao SA

12	Allocate Cumulative Votes to Edouard Balthazard Bertrand de Chavagnac	Management	Undetermined	Abstain	N/A
13	Allocate Cumulative Votes to Jacques Dominique Ehrmann	Management	Undetermined	Abstain	N/A
14	Allocate Cumulative Votes to Francis André Mauger	Management	Undetermined	Abstain	N/A
15	Allocate Cumulative Votes to Noël Frédéric Georges Prioux	Management	Undetermined	Abstain	N/A
16	Allocate Cumulative Votes to Frédéric François Haffner	Management	Undetermined	Abstain	N/A
17	Allocate Cumulative Votes to Eduardo Pongrácz Rossi	Management	Undetermined	Abstain	N/A
18	Allocate Cumulative Votes to Abilio dos Santos Diniz	Management	Undetermined	Abstain	N/A
19	Allocate Cumulative Votes to Luiz Fernando Vendramini Fleury	Management	Undetermined	Abstain	N/A
20	Allocate Cumulative Votes to Marcelo Pavão Lacerda	Management	Undetermined	Abstain	N/A
21	Request Separate Election for Board Member	Management	Undetermined	Abstain	N/A
22	Request Cumulative Voting	Management	Undetermined	Abstain	N/A
23	Remuneration Policy	Management	For	For	For
24	Request Establishment of Supervisory Council	Management	Undetermined	Abstain	N/A
25	Instructions if Meeting is Held on Second Call	Management	Undetermined	Against	N/A

## Atara Biotherapeutics Inc

<b>Ticker</b> ATRA <b>Meeting Type</b> Annual	Security ID: ISIN US0465131078 Country of Trade United States	<b>Meeting Date</b> 06/27/2019		<b>Meeting S</b> Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Matthew K. Fust	Management	For	Withhold	Against
1.2	Elect Roy D. Baynes	Management	For	For	For
2	Advisory Vote on Executive Compensation	Management	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For
4	Ratification of Auditor	Management	For	For	For

Atlantic Power Corp.

Ticker Security ID: Meeting Date Meeting Status

ATLPF	ISIN CA04878Q8636	06/19/2019		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect R. Foster Duncan	Management	For	For	For
2	Elect Kevin T. Howell	Management	For	For	For
3	Elect Danielle S. Mottor	Management	For	For	For
4	Elect Gilbert S. Palter	Management	For	For	For
5	Elect James J. Moore, Jr.	Management	For	For	For
6	Advisory Vote on Executive Compensation	Management	For	For	For
7	Amendment to Shareholder Rights Plan	Management	For	For	For
8	Amendments to Articles	Management	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
Ticker ATRC Meeting Type	Security ID: ISIN US04963C2098 Country of Trade	Meeting Date 05/22/2019		<b>Meeting S</b> Voted	tatus
ATRC	ISIN US04963C2098		Mgmt Rec	Voted	For/Agnst
ATRC Meeting Type Annual	ISIN US04963C2098  Country of Trade  United States	05/22/2019  Proponent	Mgmt Rec	Voted	
ATRC Meeting Type Annual Issue No.	ISIN US04963C2098  Country of Trade  United States  Description	05/22/2019  Proponent  Management		Voted  Vote Cast	For/Agnst
ATRC Meeting Type Annual Issue No.  1 2	ISIN US04963C2098 Country of Trade United States Description Elect Michael H. Carrel	05/22/2019  Proponent  Management Management	For	Voted  Vote Cast  For	For/Agnst Mgmt For
ATRC Meeting Type Annual Issue No.	ISIN US04963C2098  Country of Trade United States Description  Elect Michael H. Carrel Elect Mark A. Collar	05/22/2019  Proponent  Management	For For	Voted  Vote Cast  For For	For/Agnst Mgmt For For
ATRC Meeting Type Annual Issue No.  1 2 3	ISIN US04963C2098  Country of Trade United States Description  Elect Michael H. Carrel Elect Mark A. Collar Elect Scott W. Drake	O5/22/2019  Proponent  Management Management Management Management Management	For For For	Voted  Vote Cast  For  For  For	For/Agnst Mgmt For For For
ATRC Meeting Type Annual Issue No.  1 2 3 4	ISIN US04963C2098  Country of Trade United States Description  Elect Michael H. Carrel Elect Mark A. Collar Elect Scott W. Drake Elect Regina E. Groves	O5/22/2019  Proponent  Management Management Management	For For For	Voted  Vote Cast  For  For  For  For	For/Agnst Mgmt For For For
ATRC Meeting Type Annual Issue No.  1 2 3 4 5	ISIN US04963C2098  Country of Trade United States Description  Elect Michael H. Carrel Elect Mark A. Collar Elect Scott W. Drake Elect Regina E. Groves Elect B. Kristine Johnson	Proponent  Management Management Management Management Management Management Management	For For For For	Voted  Vote Cast  For  For  For  For  For	For/Agnst Mgmt For For For For
ATRC Meeting Type Annual Issue No.  1 2 3 4 5 6	ISIN US04963C2098  Country of Trade United States Description  Elect Michael H. Carrel Elect Mark A. Collar Elect Scott W. Drake Elect Regina E. Groves Elect B. Kristine Johnson Elect Mark R. Lanning	Proponent  Management Management Management Management Management Management Management Management	For For For For For	Voted  Vote Cast  For For For For For For For	For/Agnst Mgmt For For For For For
ATRC Meeting Type Annual Issue No.  1 2 3 4 5 6 7	ISIN US04963C2098 Country of Trade United States Description  Elect Michael H. Carrel Elect Mark A. Collar Elect Scott W. Drake Elect Regina E. Groves Elect B. Kristine Johnson Elect Mark R. Lanning Elect Sven A. Wehrwein	Proponent  Management Management Management Management Management Management Management Management Management	For For For For For For	Voted  Vote Cast  For For For For For For For For For	For/Agnst Mgmt For For For For For For
ATRC Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8	ISIN US04963C2098 Country of Trade United States Description  Elect Michael H. Carrel Elect Mark A. Collar Elect Scott W. Drake Elect Regina E. Groves Elect B. Kristine Johnson Elect Mark R. Lanning Elect Sven A. Wehrwein Elect Robert S. White	Proponent  Management	For For For For For For	Voted  Vote Cast  For For For For For For For For For Fo	For/Agnst Mgmt For

Atrion Corp.

**Atricure Inc** 

Ticker Security ID:
ATRI ISIN US0499041053

Meeting Type Country of Trade
Annual United States

12

Compensation

Frequency of Advisory Vote on

Executive Compensation

**Meeting Date** 05/21/2019

Management 1 Year

**Meeting Status**Voted

For

1 Year

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect John P. Stupp, Jr.	Management	For	For	For
2	Ratification of Auditor	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For

#### Autodesk Inc.

Ticker ADSK Meeting Type Annual	Security ID: ISIN US0527691069 Country of Trade United States	<b>Meeting Date</b> 06/12/2019		Meeting St Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Andrew Anagnost	Management	For	For	For
2	Elect Karen Blasing	Management	For	For	For
3	Elect Reid French	Management	For	For	For
4	Elect Blake J. Irving	Management	For	For	For
5	Elect Mary T. McDowell	Management	For	For	For
6	Elect Stephen D. Milligan	Management	For	Against	Against
7	Elect Lorrie M. Norrington	Management	For	For	For
8	Elect Elizabeth S. Rafael	Management	For	For	For
9	Elect Stacy J. Smith	Management	For	For	For
10	Ratification of Auditor	Management	For	For	For
11	Advisory Vote on Executive Compensation	Management	For	For	For

## Automatic Data Processing Inc.

Ticker ADP Meeting Type Annual	Security ID: ISIN BRADPRBDR005 Country of Trade United States	<b>Meeting Date</b> 11/12/2019		Meeting St Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Peter Bisson	Management	For	For	For
2	Elect Richard T. Clark	Management	For	For	For
3	Elect R. Glenn Hubbard	Management	For	For	For
4	Elect John P. Jones	Management	For	For	For
5	Elect Francine S. Katsoudas	Management	For	For	For
6	Elect Thomas J. Lynch	Management	For	For	For
7	Elect Scott F. Powers	Management	For	For	For
8	Elect William J. Ready	Management	For	For	For
9	Elect Carlos A. Rodriguez	Management	For	For	For
10	Elect Sandra S. Wijnberg	Management	For	For	For

11	Advisory Vote on Executive Compensation	Management	For	For	For
12	Ratification of Auditor	Management	For	For	For

#### **Avery Dennison Corp.**

Ticker AVY <b>Meeting Type</b> Annual	Security ID: ISIN ARDEUT110707 Country of Trade United States	<b>Meeting Date</b> 04/25/2019		Meeting St Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Bradley A. Alford	Management	For	For	For
2	Elect Anthony K. Anderson	Management	For	For	For
3	Elect Peter K. Barker	Management	For	For	For
4	Elect Mark J. Barrenechea	Management	For	Against	Against
5	Elect Mitchell R. Butier	Management	For	For	For
6	Elect Ken Hicks	Management	For	For	For
7	Elect Andres A. Lopez	Management	For	For	For
8	Elect David E.I. Pyott	Management	For	For	For
9	Elect Patrick T. Siewert	Management	For	For	For
10	Elect Julia Stewart	Management	For	For	For
11	Elect Martha Sullivan	Management	For	For	For
12	Advisory Vote on Executive Compensation	Management	For	For	For
13	Ratification of Auditor	Management	For	For	For

#### Babcock & Wilcox Enterprises Inc

Ticker BW Meeting Type Annual	Security ID: ISIN US05614L1008 Country of Trade United States	<b>Meeting Date</b> 06/14/2019		Meeting St Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Repeal of Classified Board	Management	For	For	For
2	Elect Henry E. Bartoli	Management	For	For	For
3	Elect Cynthia S. Dubin	Management	For	For	For
4	Elect Kenneth Siegel	Management	For	For	For
8	Elimination of Supermajority Requirements	Management	For	For	For
9	Increase of Authorized Common Stock	Management	For	For	For
10	Approval of Equitization Transactions	Management	For	For	For

<b>Ticker</b> BLL	Security ID: ISIN US0584981064	<b>Meeting Date</b> 04/24/2019		<b>Meeting</b> Voted	g Status	
	Compensation					
15	Advisory Vote on Executive	Management	For	For	For	
14	Long-Term Incentive Plan Ratification of Auditor	Management	For	For	For	
13	Approval of Amendment to the 2015	Management	For	For	For	
12	Business Opportunities Reverse Stock Split	Management	For	For	For	
11	Amendment to the Certificate of Incorporation Regarding the Company's Interest in Certain	Management	For	For	For	

### Ball Corp.

Ticker BLL Meeting Type Annual	Security ID: ISIN US0584981064 Country of Trade United States	<b>Meeting Date</b> 04/24/2019		Meeting St Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Daniel J. Heinrich	Management	For	For	For
1.2	Elect Georgia R. Nelson	Management	For	Withhold	Against
1.3	Elect Cynthia A. Niekamp	Management	For	For	For
2	Ratification of Auditor	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For

### Bank Of America Corp.

Ticker BAC Meeting Type Annual	Security ID: ISIN US0605055674 Country of Trade United States	<b>Meeting Date</b> 04/24/2019		Meeting St Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Sharon L. Allen	Management	For	For	For
2	Elect Susan S. Bies	Management	For	For	For
3	Elect Jack O. Bovender, Jr.	Management	For	For	For
4	Elect Frank P. Bramble, Sr.	Management	For	For	For
5	Elect Pierre J. P. de Weck	Management	For	For	For
6	Elect Arnold W. Donald	Management	For	For	For
7	Elect Linda P. Hudson	Management	For	For	For
8	Elect Monica C. Lozano	Management	For	For	For
9	Elect Thomas J. May	Management	For	For	For
10	Elect Brian T. Moynihan	Management	For	For	For
11	Elect Lionel L. Nowell, III	Management	For	For	For
12	Elect Clayton S. Rose	Management	For	For	For
13	Elect Michael D. White	Management	For	For	For

14 15	Elect Thomas D. Woods Elect R. David Yost	Management Management	For For	For For	For For
16	Elect Maria T. Zuber	Management	For	For	For
17	Advisory Vote on Executive Compensation	Management	For	For	For
18	Ratification of Auditor	Management	For	For	For
19	Amendment to the Key Employee Equity Plan	Management	For	For	For
20	Shareholder Proposal Regarding Median Gender Pay Equity Report	ShareHolder	Against	Against	For
21	Shareholder Proposal Regarding Right to Act by Written Consent	ShareHolder	Against	Against	For
22	Shareholder Proposal Regarding Amendment to Proxy Access Bylaw	ShareHolder	Against	Against	For

#### Bank of Hawaii Corp.

Ticker BOH Meeting Type Annual	Security ID: ISIN US0625401098 Country of Trade United States	<b>Meeting Date</b> 04/26/2019		Meeting So Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect S. Haunani Apoliona	Management	For	For	For
2	Elect Mary G.F. Bitterman	Management	For	Against	Against
3	Elect Mark A. Burak	Management	For	For	For
4	Elect John C Erickson	Management	For	For	For
5	Elect Joshua D. Feldman	Management	For	For	For
6	Elect Peter S. Ho	Management	For	For	For
7	Elect Robert A. Huret	Management	For	For	For
8	Elect Kent T. Lucien	Management	For	For	For
9	Elect Alicia E. Moy	Management	For	For	For
10	Elect Victor K. Nichols	Management	For	For	For
11	Elect Barbara J. Tanabe	Management	For	For	For
12	Elect Raymond P. Vara, Jr.	Management	For	For	For
13	Elect Robert W. Wo	Management	For	For	For
14	Advisory Vote on Executive Compensation	Management	For	For	For
15	Ratification of Auditor	Management	For	For	For

Bank OZK

Ticker	Security ID:
OZK	ISIN US06417N1037
Meeting Type	Country of Trade

Annual Issue No.	United States  Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Nicholas Brown	Management	For	For	For
2	Elect Paula H.J. Cholmondeley	Management	For	For	For
3	Elect Beverly Cole	Management	For	For	For
4	Elect Robert East	Management	For	For	For
5	Elect Kathleen Franklin	Management	For	For	For
6	Elect Catherine B. Freedberg	Management	For	For	For
7	Elect Jeffrey Gearhart	Management	For	For	For
8	Elect George Gleason	Management	For	For	For
9	Elect Peter Kenny	Management	For	For	For
10	Elect William A. Koefoed, Jr.	Management	For	For	For
11	Elect Walter J. Mullen	Management	For	For	For
12	Elect Christopher Orndorff	Management	For	For	For
13	Elect Robert Proost	Management	For	For	For
14	Elect John Reynolds	Management	For	For	For
15	Elect Steven Sadoff	Management	For	For	For
16	Elect Ross Whipple	Management	For	For	For
17	2019 Omnibus Equity Incentive Plan	Management	For	For	For
18	Ratification of Auditor	Management	For	For	For
19	Advisory Vote on Executive Compensation	Management	For	For	For

#### Bank Rakyat Indonesia

Ticker  Meeting Type  Special	Security ID: ISIN ID1000118201 Country of Trade Indonesia	Meeting Date 01/03/2019	<u> </u>		tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1 2	Results of Operations Election of Directors and/or Commissioners (Slate)	Management Management	For For	For Against	For Against

### Bank Rakyat Indonesia

Ticker	Security ID:	Meeting Date		Meeting Status	
	ISIN ID1000118201	05/15/2019		Voted	
Meeting Type	Country of Trade				
Annual	Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast For/Agnst Mgmt	

	1	Accounts and Reports ; Partnership and Community Development Program Report	Management	For	For	For
	2	Allocation of Profits/Dividends	Management	For	For	For
	3	Directors' and Commissioners' Fees	Management	For	Against	Against
	4	Appointment of Auditor and Authority to Set Fees	Management	For	Against	Against
	5	Election of Directors and/or Commissioners (Slate)	Management	For	Against	Against
BankUnited Inc						
	Ticker BKU Meeting Type Annual	Security ID: ISIN US06652K1034 Country of Trade United States	<b>Meeting Date</b> 05/15/2019		Meeting So Voted	tatus
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Rajinder P. Singh	Management	For	For	For
	1.2	Elect Tere Blanca	Management	For	For	For
	1.3	Elect John N. DiGiacomo	Management	For	Withhold	Against
	1.4	Elect Michael J. Dowling	Management	For	Withhold	Against
	1.5	Elect Douglas J. Pauls	Management	For	Withhold	Against
	1.6	Elect A. Gail Prudenti	Management	For	Withhold	Against
	1.7	Elect William S. Rubenstein	Management	For	For	For
	1.8	Elect Sanjiv Sobti	Management	For	For	For
	1.9	Elect Lynne Wines	Management	For	Withhold	Against
	2	Ratification of Auditor	Management	For	For	For
	3	Advisory Vote on Executive Compensation	Management	For	For	For
Barloworld Ltd						
	Ticker	Security ID: ISIN ZAE000026639	<b>Meeting Date</b> 02/14/2019		Meeting St Voted	tatus
	<b>Meeting Type</b> Ordinary	Country of Trade South Africa				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Specific Issue of Shares Pursuant to the BEE Transaction	Management	For	For	For
	2	Specific Authority to Repurchase Shares	Management	For	For	For
	3	Disposal of Properties	Management	For	For	For
	4	Property Lease Agreements	Management	For	For	For
	5	Provision of Financial Assistance (Section 45)	Management	For	For	For

6	Provision of Financial Assistance (Section 44)	Management	For	For	For
7	Authority to Issue Shares (Section 41)	Management	For	For	For
8	Authorisation of Legal Formalities	Management	For	For	For

#### **Barloworld Ltd**

Ticker  Meeting Type	Security ID: ISIN ZAE000026639 Country of Trade	<b>Meeting Date</b> 02/14/2019		Meeting St Voted	tatus
Annual	South Africa	_			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Management	For	For	For
2	Re-elect Neo P. Dongwana	Management	For	For	For
3	Elect Olufunke (Funke) Ighodaro	Management	For	For	For
4	Elect Neo V. Mokhesi	Management	For	For	For
5	Elect Hugh Molotsi	Management	For	For	For
6	Elect Audit Committee Member (Sango Ntsaluba)	Management	For	For	For
7	Elect Audit Committee Member (Frances Edozien)	Management	For	For	For
8	Elect Audit Committee Member (Hester Hickey)	Management	For	Against	Against
9	Elect Audit Committee Member (Michael Lynch-Bell)	Management	For	For	For
10	Elect Audit Committee Member (Nomavuso Mnxasana)	Management	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
12	Approve Remuneration Policy	Management	For	For	For
13	Approve Remuneration Policy (Implementation)	Management	For	For	For
14	Approve NEDs Fees (Chairman of the Board)	Management	For	For	For
15	Approve NEDs Fees (Resident NEDs)	Management	For	For	For
16	Approve NEDs Fees (Non-resident NEDs)	Management	For	For	For
17	Approve NEDs Fees (Resident Audit Committee Chair)	Management	For	For	For
18	Approve NEDs Fees (Resident Audit Committee Members)	Management	For	For	For
19	Approve NEDs Fees (Non-resident Audit Committee Members)	Management	For	For	For

20	Approve NEDs Fees (Resident Remuneration Committee Chair)	Management	For	For	For
21	Approve NEDs Fees (Resident Social, Ethics & Transformation Committee Chair)	Management	For	For	For
22	Approve NEDs Fees (Resident Risk & Sustainability Committee Chair)	Management	For	For	For
23	Approve NEDs Fees (Resident General Purposes Committee Chair)	Management	For	For	For
24	Approve NEDs Fees (Resident Nomination Committee Chair)	Management	For	For	For
25	Approve NEDs Fees (Resident Members of Non-Audit Committees)	Management	For	For	For
26	Approve NEDs Fees (Non-resident Members of Non-Audit Committees)	Management	For	For	For
27 28	Approve Financial Assistance Authority to Repurchase Shares	Management Management	For For	For For	For For

### **Bawag Group AG**

Ticker  Meeting Type Ordinary	Security ID: ISIN AT0000BAWAG2 Country of Trade Austria	<b>Meeting Date</b> 04/30/2019		<b>Meeting Status</b> Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
2	Allocation of Profits/Dividends	Management	For	For	For
3	Ratification of Management Board Acts	Management	For	For	For
4	Ratification of Supervisory Board Acts	Management	For	For	For
5	Appointment of Auditor	Management	For	For	For
6	Authority to Repurchase and Reissue Shares	Management	For	For	For
7	Cancellation of Shares and Reduction in Share Capital	Management	For	For	For
8	Increase in Authorised Capital	Management	For	Against	Against
9	Increase in Conditional Capital	Management	For	Against	Against
10	Authority to Issue Convertible Debt Instruments	Management	For	Against	Against
11	Authority to Issue Participation Rights	Management	For	For	For
12	Amendments to Articles (Resolutions of General Meeting)	Management	For	Against	Against

#### Baxter International Inc.

Ticker BAX Meeting Type Annual	Security ID: ISIN US0718132089 Country of Trade United States	<b>Meeting Date</b> 05/07/2019		Meeting Status Take No Action	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect José E. Almeida	Management	For	TNA	N/A
2	Elect Thomas F. Chen	Management	For	TNA	N/A
3	Elect John D. Forsyth	Management	For	TNA	N/A
4	Elect James R. Gavin III	Management	For	TNA	N/A
5	Elect Peter S. Hellman	Management	For	TNA	N/A
6	Elect Michael F. Mahoney	Management	For	TNA	N/A
7	Elect Patricia Morrison	Management	For	TNA	N/A
8	Elect Stephen N. Oesterle	Management	For	TNA	N/A
9	Elect Cathy R. Smith	Management	For	TNA	N/A
10	Elect Thomas T. Stallkamp	Management	For	TNA	N/A
11	Elect Albert P.L. Stroucken	Management	For	TNA	N/A
12	Elect Amy M. Wendell	Management	For	TNA	N/A
13	Advisory Vote on Executive Compensation	Management	For	TNA	N/A
14	Ratification of Auditor	Management	For	TNA	N/A
15	Shareholder Proposal Regarding Independent Board Chair	ShareHolder	Against	TNA	N/A
16	Shareholder Proposal Regarding Right to Act by Written Consent	ShareHolder	Against	TNA	N/A

### Becton, Dickinson And Co.

Ticker BDX Meeting Type Annual	Security ID: ISIN US0758871091 Country of Trade United States	<b>Meeting Date</b> 01/22/2019		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Catherine M. Burzik	Management	For	For	For
2	Elect R. Andrew Eckert	Management	For	For	For
3	Elect Vincent A. Forlenza	Management	For	For	For
4	Elect Claire M. Fraser	Management	For	For	For
5	Elect Jeffrey W. Henderson	Management	For	For	For
6	Elect Christopher Jones	Management	For	For	For
7	Elect Marshall O. Larsen	Management	For	For	For
8	Elect David F. Melcher	Management	For	For	For

9	Elect Claire Pomeroy	Management	For	For	For
10	Elect Rebecca W. Rimel	Management	For	For	For
11	Elect Timothy M. Ring	Management	For	For	For
12	Elect Bertram L. Scott	Management	For	For	For
13	Ratification of Auditor	Management	For	For	For
14	Advisory Vote on Executive Compensation	Management	For	For	For
15	Elimination of Supermajority Requirement	Management	For	For	For

#### Befesa S.A.

Ticker	Security ID: ISIN LU1704650164	<b>Meeting Date</b> 06/19/2019		Meeting St Voted	tatus
<b>Meeting Type</b> Annual	Country of Trade Luxembourg				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
2	Approval of Consolidated Financial Statements	Management	For	For	For
3	Approval of Standalone Financial Statements	Management	For	For	For
4	Allocation of Profits/Dividends	Management	For	For	For
5	Ratification of Board Acts	Management	For	For	For
6	Directors' Fees	Management	For	For	For
7	Appointment of Auditor	Management	For	For	For

### Berkshire Hathaway Inc.

Ticker Security ID: Meeting Date Meeting Stat BRKA ISIN US0846702076 05/04/2019 Voted  Meeting Type Country of Trade Annual United States	itus
Issue No. Description Proponent Mgmt Rec Vote Cast F	For/Agnst Mgmt
	For
	For
1.3 Elect Gregory E. Abel Management For For For	For
1.4 Elect Howard G. Buffett Management For For F	For
1.5 Elect Stephen B. Burke Management For For F	For
1.6 Elect Susan L. Decker Management For Withhold A	Against
1.7 Elect William H. Gates III Management For For F	For
1.8 Elect David S. Gottesman Management For Withhold A	Against
1.9 Elect Charlotte Guyman Management For For For	For
1.10 Elect Ajit Jain Management For For For	For
1.11 Elect Thomas S. Murphy Management For For For	For
1.12 Elect Ronald L. Olson Management For For For	For

1.13	Elect Walter Scott, Jr.	Management	For	Withhold	Against
1.14	Elect Meryl B. Witmer	Management	For	Withhold	Against

#### **BHP Group Limited**

Ticker BHP Meeting Type Annual	Security ID: ISIN AU000000BHP4 Country of Trade United States	<b>Meeting Date</b> 11/07/2019		Meeting Si Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports (BHP Group plc & BHP Group Limited)	Management	For	For	For
2	Appointment of Auditor	Management	For	For	For
3	Authority to Set Auditor's Fees	Management	For	For	For
4	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
5	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
6	Authority to Repurchase Shares	Management	For	For	For
7	Remuneration Policy (Binding - UK)	Management	For	For	For
8	Remuneration Report (Advisory- UK)	Management	For	For	For
9	Remuneration Report (Advisory - AUS)	Management	For	For	For
10	Equity Grant (CEO Andrew Mackenzie)	Management	For	For	For
11	Elect Ian D. Cockerill	Management	For	For	For
12	Elect Susan Kilsby	Management	For	For	For
13	Elect Terence (Terry) J. Bowen	Management	For	For	For
14	Elect Malcolm W. Broomhead	Management	For	For	For
15	Elect Anita M. Frew	Management	For	For	For
16	Elect Andrew Mackenzie	Management	For	For	For
17	Elect Lindsay P. Maxsted	Management	For	For	For
18	Elect John Mogford	Management	For	For	For
19	Elect Shriti Vadera	Management	For	For	For
20	Elect Ken N. MacKenzie	Management	For	For	For
21	Shareholder Proposal Regarding Facilitating Nonbinding Proposals	ShareHolder	Against	Against	For
22	Shareholder Proposal Regarding Suspension of Industry Association Memberships	ShareHolder	Against	Against	For

Ticker  Meeting Type	Security ID: ISIN ZAE000216537 Country of Trade	Meeting Date 11/14/2019		Meeting So Voted	tatus
Annual Issue No.	South Africa  Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Appointment of Auditor	Management	For	For	For
2	Elect Tasneem Abdool-Samad	Management	For	For	For
3	Elect Clifford (Cliff) J. Rosenberg	Management	For	For	For
4	Re-elect David E. Cleasby	Management	For	For	For
5	Re-elect Brian Joffe	Management	For	Against	Against
6	Re-elect Dolly D. Mokgatle	Management	For	For	For
7	Election of Audit Committee Member (Tasneem Abdool-Samad)	Management	For	For	For
8	Elect Audit and Risk Committee Member (Paul Baloyi)	Management	For	Against	Against
9	Elect Audit and Risk Committee Member (Nigel G. Payne)	Management	For	Against	Against
10	Elect Audit and Risk Committee Member (Helen Wiseman)	Management	For	For	For
11	Approve Remuneration Policy	Management	For	For	For
12	Approve Remuneration Policy (Implementation)	Management	For	For	For
13	Amendment to the Conditional Share Plan Scheme	Management	For	For	For
14	General Authority to Issue Shares	Management	For	For	For
15	Authority to Issue Shares for Cash	Management	For	For	For
16	Approve Allocation to Distribute Share Capital or Premium	Management	For	For	For
17	Authority to Create and Issue Convertible Debentures	Management	For	For	For
18	Authorisation of Legal Formalities	Management	For	For	For
19	Authority to Repurchase Shares	Management	For	For	For
20	Chair	Management	For	For	For
21	Lead independent non-executive director (SA)	Management	For	For	For
22	Lead independent director (International)	Management	For	For	For
23	Non-executive directors (SA)	Management	For	For	For
24	Non-executive directors (International)	Management	For	For	For
25	Audit and risk committee chair (International)	Management	For	For	For

26	Audit and risk committee chairman (SA)	Management	For	For	For
27	Audit and risk committee member (SA)	Management	For	For	For
28	Audit and risk committee member (International)	Management	For	For	For
29	Remuneration committee chair (SA)	Management	For	For	For
30	Remuneration committee chairman (International)	Management	For	For	For
31	Remuneration committee member (SA)	Management	For	For	For
32	Remuneration committee member (International)	Management	For	For	For
33	Nominations committee chair (SA)	Management	For	For	For
34	Nominations committee chairman (International)	Management	For	For	For
35	Nominations committee member (SA)	Management	For	For	For
36	Nominations committee member (International)	Management	For	For	For
37	Acquisitions committee chairman (SA)	Management	For	For	For
38	Acquisitions committee chairman (International)	Management	For	For	For
39	Acquisitions committee member (SA)	Management	For	For	For
40	Acquisitions committee member (International)	Management	For	For	For
41	Social and ethics committee chair (SA)	Management	For	For	For
42	Social and ethics committee chairman (International)	Management	For	For	For
43	Social and ethics committee member (SA)	Management	For	For	For
44	Social and ethics committee member (International)	Management	For	For	For
45	Ad hoc meetings (SA)	Management	For	For	For
46	Ad hoc meetings (OA) Ad hoc meetings (International)	Management	For	For	For
47	Travel per meeting cycle (SA)	-	For	For	
		Management			For
48	Travel per meeting cycle (International)	Management	For	For _	For
49	Approve Financial Assistance	Management	For	For	For

TECH Meeting Type Annual	ISIN US8783771004  Country of Trade  United States	10/24/2019		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Board Size	Management	For	For	For
2	Elect Robert V. Baumgartner	Management	For	For	For
3	Elect John L. Higgins	Management	For	For	For
4	Elect Joseph D. Keegan	Management	For	For	For
5	Elect Charles R. Kummeth	Management	For	For	For
6	Elect Roeland Nusse	Management	For	For	For
7	Elect Alpna Seth	Management	For	For	For
8	Elect Randolph C. Steer	Management	For	For	For
9	Elect Rupert Vessey	Management	For	For	For
10	Elect Harold Wiens	Management	For	For	For
11	Advisory Vote on Executive Compensation	Management	For	For	For
12	Ratification of Auditor	Management	For	For	For

Biomarin
Pharmaceutical Inc.

Ticker BMRN	Security ID: ISIN US09061G1013	<b>Meeting Date</b> 06/04/2019		Meeting Status Voted	
<b>Meeting Type</b> Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Jean-Jacques Bienaimé	Management	For	For	For
1.2	Elect Willard H. Dere	Management	For	For	For
1.3	Elect Michael Grey	Management	For	For	For
1.4	Elect Elaine J. Heron	Management	For	For	For
1.5	Elect Robert J. Hombach	Management	For	For	For
1.6	Elect V. Bryan Lawlis, Jr.	Management	For	Withhold	Against
1.7	Elect Alan J. Lewis	Management	For	For	For
1.8	Elect Richard A. Meier	Management	For	For	For
1.9	Elect David E.I. Pyott	Management	For	For	For
1.10	Elect Dennis J. Slamon	Management	For	For	For
2	Ratification of Auditor	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For
4	Amendment to the 2017 Equity Incentive Plan	Management	For	For	For
5	Amendment to the 2006 Employee Stock Purchase Plan	Management	For	For	For

Ticker BJRI Meeting Type Annual	Security ID: ISIN US09180C1062 Country of Trade United States	<b>Meeting Date</b> 06/05/2019		Meeting Si Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Peter A. Bassi	Management	For	For	For
1.2	Elect Larry D. Bouts	Management	For	For	For
1.3	Elect James A. Dal Pozzo	Management	For	For	For
1.4	Elect Gerald W. Deitchle	Management	For	For	For
1.5	Elect Noah Elbogen	Management	For	For	For
1.6	Elect Lea Anne S. Ottinger	Management	For	For	For
1.7	Elect Janet M. Sherlock	Management	For	For	For
1.8	Elect Gregory A. Trojan	Management	For	For	For
1.9	Elect Patrick Walsh	Management	For	Withhold	Against
2	Amendment to the Equity Incentive Plan	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For
4	Ratification of Auditor	Management	For	For	For

#### BK Brasil Operacao E Assessoria A Restaurantes S.A.

Ticker  Meeting Type  Special	Security ID: ISIN BRBKBRACNOR4 Country of Trade Brazil	<b>Meeting Date</b> 03/22/2019		<b>Meeting S</b> olution Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
2	Amendments to Stock Option Plans (1 to 3)	Management	For	For	For
3	Adoption of Restricted Share Plan	Management	For	For	For
4	Ratify Updated Global Remuneration Amount	Management	For	For	For

#### BK Brasil Operacao E Assessoria A Restaurantes S.A.

Ticker	Security ID: ISIN BRBKBRACNOR4	Meeting Date           RACNOR4         04/29/2019		5	
<b>Meeting Type</b> Annual	Country of Trade Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

2	Accounts and Reports	Management	For	For	For
3	Capital Expenditure Budget	Management	For	For	For
4	Allocation of Profits/Dividends	Management	For	For	For
5	Board Size	Management	For	For	For
6	Request Cumulative Voting	Management	Undetermined	Abstain	N/A
7	Election of Directors	Management	For	Against	Against
8	Approve Recasting of Votes for Amended Slate	Management	Undetermined	Against	N/A
10	Proportional Allocation of Cumulative Votes	Management	Undetermined	Abstain	N/A
11	Allocate Cumulative Votes to Marcelo Dodsworth Penna	Management	Undetermined	Abstain	N/A
12	Allocate Cumulative Votes to Joshua Arthur Kozba	Management	Undetermined	Abstain	N/A
13	Allocate Cumulative Votes to Renato Fairbanks Nascimbeni de Sá e Silva Ribeiro	Management	Undetermined	Abstain	N/A
14	Allocate Cumulative Votes to Guilherme de Araújo Lins	Management	Undetermined	Abstain	N/A
15	Allocate Cumulative Votes to Paula Alexandra de Oliveira Gonçalves Bellizia	Management	Undetermined	Abstain	N/A
16	Allocate Cumulative Votes to Rodrigo Calvo Galindo	Management	Undetermined	Abstain	N/A
17	Allocate Cumulative Votes to Bruno Augusto Sacchi Zaremba	Management	Undetermined	Abstain	N/A
18	Remuneration Policy	Management	For	For	For
19	Publication of Company Notices	Management	For	For	For
20	Request Establishment of Supervisory Council	Management	Undetermined	Abstain	N/A

#### BK Brasil Operacao E Assessoria A Restaurantes S.A.

Ticker  Meeting Type Special	Security ID: ISIN BRBKBRACNOR4 Country of Trade Brazil	<b>Meeting Date</b> 06/28/2019		<b>Meeting Status</b> Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
3	Merger Agreement	Management	For	For	For
4	Ratification of Appointment of Appraiser	Management	For	For	For
5	Valuation Report (King Food)	Management	For	For	For
6	Valuation Report (Good Food)	Management	For	For	For
7	Valuation Report (Fast Burger)	Management	For	For	For

	8	Merger by Absorption (King Food, Good Food and Fast Burger)	Management	For	For	For
	9	Authorization of Legal Formalities	Management	For	For	For
BK Brasil Operacao E Assessoria A						
Restaurantes S.A.	Ticker	Security ID:	Meeting Date		Meeting S	tatus
		ISIN BRBKBRACNOR4	10/07/2019		Voted	iuiuo
	<b>Meeting Type</b> Special	Country of Trade Brazil				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns Mgmt
	2	Merger Agreement	Management	For	For	For
	3	Ratification of Appointment of Appraiser	Management	For	For	For
	4	Valuation Report (BGMAXX AL)	Management	For	For	For
	5	Valuation Report (BGMAXX BA)	Management	For	For	For
	6	Merger by Absorption	Management	For	For	For
	•					
Black Knight Inc	7	Authorization of Legal Formalities	Management	For	For	For
Black Knight Inc	7 Ticker BKI	Authorization of Legal Formalities  Security ID: ISIN US09215C1053	-		For  Meeting So	
Black Knight Inc	7 Ticker	Authorization of Legal Formalities  Security ID:	Management  Meeting Date		Meeting S	
Black Knight Inc	7  Ticker  BKI  Meeting Type	Authorization of Legal Formalities  Security ID: ISIN US09215C1053 Country of Trade	Management  Meeting Date		<b>Meeting S</b> Voted	tatus For/Agns
Black Knight Inc	Ticker BKI Meeting Type Annual	Authorization of Legal Formalities  Security ID: ISIN US09215C1053 Country of Trade United States	Management  Meeting Date 06/12/2019	For	<b>Meeting S</b> Voted	tatus
Black Knight Inc	Ticker BKI Meeting Type Annual Issue No.	Authorization of Legal Formalities  Security ID: ISIN US09215C1053 Country of Trade United States Description	Meeting Date 06/12/2019  Proponent	For  Mgmt Rec	Meeting Sometime Voted	tatus For/Agns Mgmt
Black Knight Inc	Ticker BKI Meeting Type Annual Issue No.	Authorization of Legal Formalities  Security ID: ISIN US09215C1053 Country of Trade United States Description  Elect David K. Hunt	Meeting Date 06/12/2019  Proponent  Management	For  Mgmt Rec  For	Meeting So Voted Vote Cast	tatus For/Agns Mgmt For
Black Knight Inc	Ticker BKI Meeting Type Annual Issue No.  1.1 1.2	Authorization of Legal Formalities  Security ID: ISIN US09215C1053 Country of Trade United States Description  Elect David K. Hunt Elect Ganesh B. Rao	Meeting Date 06/12/2019  Proponent  Management Management	Mgmt Rec For For	Meeting So Voted  Vote Cast  For For	For/Agns Mgmt For For
Black Knight Inc	Ticker BKI Meeting Type Annual Issue No.  1.1 1.2 2	Security ID: ISIN US09215C1053 Country of Trade United States Description  Elect David K. Hunt Elect Ganesh B. Rao Repeal of Classified Board Adoption of Majority Vote for Uncontested Elections of Directors  Advisory Vote on Executive	Meeting Date 06/12/2019  Proponent  Management Management Management Management	Mgmt Rec For For For	Meeting Solution Vote Cast For For For	For/Agns Mgmt For For For
Black Knight Inc	Ticker BKI Meeting Type Annual Issue No.  1.1 1.2 2 3	Security ID: ISIN US09215C1053 Country of Trade United States Description  Elect David K. Hunt Elect Ganesh B. Rao Repeal of Classified Board Adoption of Majority Vote for Uncontested Elections of Directors  Advisory Vote on Executive Compensation	Meeting Date 06/12/2019  Proponent  Management Management Management Management Management Management Management Management Management	Mgmt Rec For For For For	Meeting St Voted  Vote Cast  For For For For Against	For/Agns: Mgmt For For For For Against
Black Knight Inc	Ticker BKI Meeting Type Annual Issue No.  1.1 1.2 2 3	Security ID: ISIN US09215C1053 Country of Trade United States Description  Elect David K. Hunt Elect Ganesh B. Rao Repeal of Classified Board Adoption of Majority Vote for Uncontested Elections of Directors  Advisory Vote on Executive	Meeting Date 06/12/2019  Proponent  Management Management Management Management Management	Mgmt Rec For For For For	Meeting St Voted  Vote Cast  For For For For For	For/Agns Mgmt For For For For
Black Knight Inc	Ticker BKI Meeting Type Annual Issue No.  1.1 1.2 2 3	Security ID: ISIN US09215C1053 Country of Trade United States Description  Elect David K. Hunt Elect Ganesh B. Rao Repeal of Classified Board Adoption of Majority Vote for Uncontested Elections of Directors  Advisory Vote on Executive Compensation	Meeting Date 06/12/2019  Proponent  Management Management Management Management Management Management Management Management Management	Mgmt Rec For For For For	Meeting St Voted  Vote Cast  For For For For Against	For/Agns Mgmt For For For For

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Bader Mohammad Al Saad	Management	For	For	For
2	Elect Mathis Cabiallavetta	Management	For	For	For
3	Elect Pamela Daley	Management	For	For	For
4	Elect William S. Demchak	Management	For	For	For
5	Elect Jessica P. Einhorn	Management	For	For	For
6	Elect Laurence D. Fink	Management	For	For	For
7	Elect William E. Ford	Management	For	For	For
8	Elect Fabrizio Freda	Management	For	For	For
9	Elect Murry S. Gerber	Management	For	For	For
10	Elect Margaret L. Johnson	Management	For	For	For
11	Elect Robert S. Kapito	Management	For	For	For
12	Elect Cheryl D. Mills	Management	For	For	For
13	Elect Gordon M. Nixon	Management	For	For	For
14	Elect Charles H. Robbins	Management	For	For	For
15	Elect Ivan G. Seidenberg	Management	For	For	For
16	Elect Marco Antonio Slim Domit	Management	For	For	For
17	Elect Susan L. Wagner	Management	For	For	For
18	Elect Mark Wilson	Management	For	For	For
19	Advisory Vote on Executive Compensation	Management	For	For	For
20	Ratification of Auditor	Management	For	For	For
21	Shareholder Proposal Regarding Lobbying Report	ShareHolder	Against	Against	For
22	Shareholder Proposal Regarding Simple Majority Vote	ShareHolder	Against	Against	For

#### Blackstone Mortgage Trust Inc

Ticker BXMT Meeting Type Annual	Security ID: ISIN US14052H5063 Country of Trade United States	<b>Meeting Date</b> 06/19/2019	<u> </u>		tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Michael Nash	Management	For	For	For
1.2	Elect Stephen D. Plavin	Management	For	For	For
1.3	Elect Leonard W. Cotton	Management	For	For	For
1.4	Elect Thomas E. Dobrowski	Management	For	For	For
1.5	Elect Martin L. Edelman	Management	For	For	For
1.6	Elect Henry N. Nassau	Management	For	Withhold	Against
1.7	Elect Jonathan L. Pollack	Management	For	Withhold	Against
1.8	Elect Lynne B. Sagalyn	Management	For	For	For
2	Ratification of Auditor	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For

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DUG	711 IY	CU.

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Ticker BA Meeting Type Annual	Security ID: ISIN BRBOEIBDR003 Country of Trade United States	<b>Meeting Date</b> 04/29/2019		<b>Meeting S</b> i Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Robert A. Bradway	Management	For	For	For
2	Elect David L. Calhoun	Management	For	For	For
3	Elect Arthur D. Collins, Jr.	Management	For	For	For
4	Elect Edmund P. Giambastiani, Jr.	Management	For	For	For
5	Elect Lynn J. Good	Management	For	For	For
6	Elect Nikki R Haley	Management	For	For	For
7	Elect Lawrence W. Kellner	Management	For	For	For
8	Elect Caroline B. Kennedy	Management	For	For	For
9	Elect Edward M. Liddy	Management	For	For	For
10	Elect Dennis A. Muilenburg	Management	For	For	For
11	Elect Susan C. Schwab	Management	For	For	For
12	Elect Ronald A. Williams	Management	For	For	For
13	Elect Mike S. Zafirovski	Management	For	For	For
14	Advisory Vote on Executive Compensation	Management	For	For	For
15	Ratification of Auditor	Management	For	For	For
16	Shareholder Proposal Regarding Lobbying Report	ShareHolder	Against	For	Against
17	Shareholder Proposal Regarding Excluding Share Repurchases in Executive Compensation	ShareHolder	Against	Against	For
18	Shareholder Proposal Regarding Independent Board Chair	ShareHolder	Against	Against	For
19	Shareholder Proposal Regarding Proxy Access Bylaw Amendment	ShareHolder	Against	Against	For
20	Shareholder Proposal Regarding Retention of Shares Until Normal Retirement Age	ShareHolder	Against	Against	For

**BOK Financial Corp.** 

**Ticker** Security ID:
BOKF ISIN US05561Q2012

**Meeting Date** 04/30/2019

Meeting Status Voted

<b>Meeting Type</b> Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Alan S. Armstrong	Management	For	For	For
1.2	Elect C. Fred Ball, Jr.	Management	For	For	For
1.3	Elect Steven Bangert	Management	For	For	For
1.4	Elect Peter C. Boylan, III	Management	For	For	For
1.5	Elect Steven G. Bradshaw	Management	For	For	For
1.6	Elect Chester Cadieux, III	Management	For	For	For
1.7	Elect Gerard P. Clancy	Management	For	For	For
1.8	Elect John W. Coffey	Management	For	For	For
1.9	Elect Joseph W. Craft III	Management	For	For	For
1.10	Elect Jack Finley	Management	For	For	For
1.11	Elect David F. Griffin	Management	For	For	For
1.12	Elect V. Burns Hargis	Management	For	For	For
1.13	Elect Douglas D Hawthorne	Management	For	For	For
1.14	Elect Kimberley D. Henry	Management	For	For	For
1.15	Elect E. Carey Joullian, IV	Management	For	For	For
1.16	Elect George B. Kaiser	Management	For	Withhold	Against
1.17	Elect Stanley A. Lybarger	Management	For	For	For
1.18	Elect Steven J. Malcolm	Management	For	For	For
1.19	Elect Steven E. Nell	Management	For	Withhold	Against
1.20	Elect E.C. Richards	Management	For	For	For
1.21	Elect Claudia San Pedro	Management	For	For	For
1.22	Elect Michael C. Turpen	Management	For	For	For
1.23	Elect R.A. Walker	Management	For	For	For
2	Ratification of Auditor	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For

#### **Boston Scientific Corp.**

Ticker BSX Meeting Type Annual	Security ID: Meeting Date Meeting Stat ISIN US1011371077 05/09/2019 Voted  Country of Trade United States		· ·		tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Nelda J. Connors	Management	For	For	For
2	Elect Charles J. Dockendorff	Management	For	For	For
3	Elect Yoshiaki Fujimori	Management	For	For	For
4	Elect Donna A. James	Management	For	For	For
5	Elect Edward J. Ludwig	Management	For	For	For
6	Elect Stephen P. MacMillan	Management	For	For	For
7	Elect Michael F. Mahoney	Management	For	For	For
8	Elect David J. Roux	Management	For	For	For

	9	Elect John E. Sununu	Management	For	For	For
	10	Elect Ellen M. Zane	Management	For	For	For
	11	Advisory Vote on Executive Compensation	Management	For	For	For
	12	Adoption of Majority Vote for Uncontested Elections of Directors	Management	For	For	For
	13	Ratification of Auditor	Management	For	For	For
Brenntag AG						
·	Ticker	Security ID: ISIN DE000A1DAHH0	<b>Meeting Date</b> 06/13/2019		Meeting St Voted	atus
	<b>Meeting Type</b> Annual	Country of Trade Germany				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	6	Allocation of Profits/Dividends	Management	For	For	For
	7	Ratification of Management Board Acts	Management	For	For	For
			Management	For	For	For
	8	Ratification of Supervisory Board Acts	Management	1 01		
	9		Management	For	For	For
Bridgestone Corporation		Acts	-			For
Bridgestone Corporation	9	Acts Appointment of Auditor	Management	For	For	
-		Acts Appointment of Auditor  Security ID:	Management  Meeting Date	For	For  Meeting St	
_	9 Ticker Meeting Type	Acts Appointment of Auditor  Security ID: ISIN JP3830800003 Country of Trade	Management	For	For	
_	9 Ticker	Acts Appointment of Auditor  Security ID: ISIN JP3830800003	Management  Meeting Date	For	For  Meeting St	atus For/Agnst
-	Ticker  Meeting Type Annual Issue No.	Acts Appointment of Auditor  Security ID: ISIN JP3830800003 Country of Trade Japan	Meeting Date 03/22/2019  Proponent	For	For  Meeting St	atus
-	Ticker  Meeting Type Annual Issue No.	Acts Appointment of Auditor  Security ID: ISIN JP3830800003 Country of Trade Japan Description  Allocation of Profits/Dividends	Meeting Date 03/22/2019  Proponent  Management	For  Mgmt Rec  For	Meeting St Voted	atus For/Agnst Mgmt
-	Ticker  Meeting Type Annual Issue No.	Acts Appointment of Auditor  Security ID: ISIN JP3830800003 Country of Trade Japan Description	Meeting Date 03/22/2019  Proponent  Management Management	For  Mgmt Rec	Meeting St Voted Vote Cast	For/Agnst Mgmt For
-	Ticker  Meeting Type Annual Issue No.	Acts Appointment of Auditor  Security ID: ISIN JP3830800003 Country of Trade Japan Description  Allocation of Profits/Dividends Elect Masaaki Tsuya	Meeting Date 03/22/2019  Proponent  Management	For  Mgmt Rec  For For	Meeting St Voted  Vote Cast  For For	For/Agnst Mgmt For For
-	Ticker  Meeting Type Annual Issue No.  2 3 4	Acts Appointment of Auditor  Security ID: ISIN JP3830800003 Country of Trade Japan Description  Allocation of Profits/Dividends Elect Masaaki Tsuya Elect Akihiro Eto	Meeting Date 03/22/2019  Proponent  Management Management Management Management	Mgmt Rec For For For	Meeting St Voted  Vote Cast  For For For	For/Agnst Mgmt For For For
-	Ticker  Meeting Type Annual Issue No.  2 3 4 5	Acts Appointment of Auditor  Security ID: ISIN JP3830800003 Country of Trade Japan Description  Allocation of Profits/Dividends Elect Masaaki Tsuya Elect Akihiro Eto Elect Scott T. Davis	Meeting Date 03/22/2019  Proponent  Management Management Management Management Management Management	Mgmt Rec For For For For For	Meeting St Voted  Vote Cast  For For For For	For/Agnst Mgmt For For For For
-	Ticker  Meeting Type Annual Issue No.  2 3 4 5 6	Acts Appointment of Auditor  Security ID: ISIN JP3830800003 Country of Trade Japan Description  Allocation of Profits/Dividends Elect Masaaki Tsuya Elect Akihiro Eto Elect Scott T. Davis Elect Yuri Okina	Meeting Date 03/22/2019  Proponent  Management Management Management Management Management Management Management Management	Mgmt Rec For For For For For For	Meeting St Voted  Vote Cast  For For For For For For	For/Agnst Mgmt For For For For For
-	Ticker  Meeting Type Annual Issue No.  2 3 4 5 6 7	Acts Appointment of Auditor  Security ID: ISIN JP3830800003 Country of Trade Japan Description  Allocation of Profits/Dividends Elect Masaaki Tsuya Elect Akihiro Eto Elect Scott T. Davis Elect Yuri Okina Elect Kenichi Masuda	Meeting Date 03/22/2019  Proponent  Management	Mgmt Rec For For For For For For For For For	Meeting St Voted  Vote Cast  For For For For For For For For For	For/Agnst Mgmt For For For For For For For
_	Ticker  Meeting Type Annual Issue No.  2 3 4 5 6 7	Acts Appointment of Auditor  Security ID: ISIN JP3830800003 Country of Trade Japan Description  Allocation of Profits/Dividends Elect Masaaki Tsuya Elect Akihiro Eto Elect Scott T. Davis Elect Yuri Okina Elect Kenichi Masuda Elect Kenzo Yamamoto	Meeting Date 03/22/2019  Proponent  Management	Mgmt Rec For	Meeting St Voted  Vote Cast  For For For For For For For For For Fo	For/Agnst Mgmt For For For For For For For For For
_	Ticker  Meeting Type Annual Issue No.  2 3 4 5 6 7 8 9	Acts Appointment of Auditor  Security ID: ISIN JP3830800003 Country of Trade Japan Description  Allocation of Profits/Dividends Elect Masaaki Tsuya Elect Akihiro Eto Elect Scott T. Davis Elect Yuri Okina Elect Kenichi Masuda Elect Kenzo Yamamoto Elect Keiko Terui	Meeting Date 03/22/2019  Proponent  Management	For  Mgmt Rec  For For For For For For For For For Fo	Meeting St Voted  Vote Cast  For For For For For For For For For Fo	For/Agnst Mgmt For
_	Ticker  Meeting Type Annual Issue No.  2 3 4 5 6 7 8 9 10	Acts Appointment of Auditor  Security ID: ISIN JP3830800003 Country of Trade Japan Description  Allocation of Profits/Dividends Elect Masaaki Tsuya Elect Akihiro Eto Elect Scott T. Davis Elect Yuri Okina Elect Kenichi Masuda Elect Kenzo Yamamoto Elect Keiko Terui Elect Seiichi Sasa	Meeting Date 03/22/2019  Proponent  Management	Mgmt Rec For	Meeting St Voted  Vote Cast  For For For For For For For For For Fo	For/Agnst Mgmt For

# Bright Horizons Family Solutions, Inc.

Ticker BFAM Meeting Type Annual	Security ID: ISIN US1091941005 Country of Trade United States	<b>Meeting Date</b> 05/29/2019		Meeting St Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Lawrence M. Alleva	Management	For	For	For
2	Elect Joshua Bekenstein	Management	For	For	For
3	Elect Roger H. Brown	Management	For	For	For
4	Elect Marguerite W. Kondracke	Management	For	Against	Against
5	Advisory Vote on Executive Compensation	Management	For	For	For
6	Ratification of Auditor	Management	For	For	For
7	Amendment to the 2012 Omnibus Long-Term Incentive Plan	Management	For	For	For

### Bristol-Myers Squibb Co.

Ticker BMY Meeting Type Special	Security ID: ISIN BRBMYBBDR000 Country of Trade United States	<b>Meeting Date</b> 04/12/2019	Meeting Date 04/12/2019		tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1 2	Celgene Transaction Right to Adjourn Meeting	Management Management	For For	For For	For For

### Bristol-Myers Squibb Co.

Ticker BMY Meeting Type Annual	Security ID: ISIN BRBMYBBDR000 Country of Trade United States	<b>Meeting Date</b> 05/29/2019		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Peter J. Arduini	Management	For	For	For
2	Elect Robert J. Bertolini	Management	For	For	For
3	Elect Giovanni Caforio	Management	For	For	For
4	Elect Matthew W. Emmens	Management	For	For	For
5	Elect Michael Grobstein	Management	For	For	For
6	Elect Alan J. Lacy	Management	For	For	For
7	Elect Dinesh C. Paliwal	Management	For	For	For
8	Elect Theodore R. Samuels	Management	For	For	For

9	Elect Vicki L. Sato	Management	For	For	For
10	Elect Gerald Storch	Management	For	For	For
11	Elect Karen H. Vousden	Management	For	For	For
12	Advisory Vote on Executive	Management	For	For	For
	Compensation				
13	Ratification of Auditor	Management	For	For	For
14	Shareholder Proposal Regarding	ShareHolder	Against	For	Against
	Right to Act by Written Consent				

#### **Broadcom Inc**

Ticker AVGO Meeting Type Annual	Security ID: ISIN SG9999006241 Country of Trade United States	<b>Meeting Date</b> 04/01/2019		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Hock E. Tan	Management	For	For	For
2	Elect Dr. Henry S. Samueli	Management	For	For	For
3	Elect Eddy W. Hartenstein	Management	For	Against	Against
4	Elect Diane M. Bryant	Management	For	For	For
5	Elect Gayla J. Delly	Management	For	For	For
6	Elect Check Kian Low	Management	For	For	For
7	Elect Peter J. Marks	Management	For	For	For
8	Elect Harry L. You	Management	For	For	For
9	Ratification of Auditor	Management	For	For	For
10	Amendment to the Employee Share Purchase Plan	Management	For	For	For
11	Advisory Vote on Executive Compensation	Management	For	Against	Against

## Brookfield Asset Management Inc.

Ticker BAM Meeting Type Annual	Security ID: ISIN CA11257ZAB54 Country of Trade United States	<b>Meeting Date</b> 06/14/2019		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect M. Elyse Allan	Management	For	For	For
1.2	Elect Angela F. Braly	Management	For	For	For
1.3	Elect V. Maureen Kempston Darkes	Management	For	For	For
1.4	Elect Murilo Pinto de Oliveira Ferreira	Management	For	For	For
1.5	Elect Frank J. McKenna	Management	For	For	For

1.6 1.7	Elect Rafael Miranda Robredo	Management	For	For For	For For
1.7	Elect Seek Ngee Huat Elect Diana L. Taylor	Management Management	For For	For	For
2	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For
4	Approval of the 2019 Management Share Option Plan	Management	For	For	For
5	Shareholder Proposal Regarding Linking Executive Pay to Sexual Misconduct	ShareHolder	Against	Against	For
6	Shareholder Proposal Regarding Disclosure of Human Capital Management Metrics	ShareHolder	Against	Against	For

## **Brookfield Asset Management Inc.**

Ticker  Meeting Type  Mix	Security ID: ISIN CA1125851040 Country of Trade Canada	<b>Meeting Date</b> 06/14/2019		Meeting So Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
2	Elect M. Elyse Allan	Management	For	For	For
3	Elect Angela F. Braly	Management	For	For	For
4	Elect V. Maureen Kempston Darkes	Management	For	For	For
5	Elect Murilo Pinto de Oliveira Ferreira	Management	For	For	For
6	Elect Frank J. McKenna	Management	For	For	For
7	Elect Rafael Miranda Robredo	Management	For	For	For
8	Elect Seek Ngee Huat	Management	For	For	For
9	Elect Diana L. Taylor	Management	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
11	Advisory Vote on Executive Compensation	Management	For	For	For
12	Approval of the 2019 Management Share Option Plan	Management	For	For	For
13	Shareholder Proposal Regarding Linking Executive Pay to Sexual Misconduct	ShareHolder	Against	Against	For
14	Shareholder Proposal Regarding Disclosure of Human Capital Management Metrics	ShareHolder	Against	Against	For

Bunzi pic						
	Ticker	Security ID: ISIN GB00B0744B38	<b>Meeting Date</b> 04/17/2019		Meeting St Voted	tatus
	<b>Meeting Type</b> Annual	Country of Trade United Kingdom	04/11/2013		voted	
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
	1	Accounts and Reports	Management	For	For	For
	2	Allocation of Profits/Dividends	Management	For	For	For
	3	Elect Philip G. Rogerson	Management	For	For	For
	4	Elect Frank van Zanten	Management	For	For	For
	5	Elect Brian M. May	Management	For	For	For
	6	Elect Eugenia Ulasewicz	Management	For	For	For
	7	Elect Vanda Murray	Management	For	For	For
	8	Elect Lloyd Pitchford	Management	For	For	For
	9	Elect Stephan Ronald Nanninga	Management	For	For	For
	10	Appointment of Auditor	Management	For	For	For
	11	Authority to Set Auditor's Fees	Management	For	For	For
	12	Remuneration Report (Advisory)	Management	For	For	For
	13	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
	14	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
	15	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For	For	For
	16	Authority to Repurchase Shares	Management	For	For	For
	17	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	For
Cable One Inc						
	Ticker	Security ID:	Meeting Date		Meeting St	tatus
	CABO Meeting Type Annual	ISIN US12685J1051  Country of Trade  United States	05/17/2019		Voted	
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns Mgmt
	1	Elect Brad D. Brian	Management	For	For	For
	2	Elect Julia M. Laulis	Management	For	For	For
	3	Elect Katharine Weymouth	Management	For	For	For
	4	Detitionation of Auditor	Managanasist	For.	Г	Гог

Ratification of Auditor

Advisory Vote on Executive Compensation

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Management For

Management For

For

For

For

For

### Cabot Microelectronics Corp

Corp						
	Ticker CCMP	Security ID: ISIN US12709P1030	<b>Meeting Date</b> 03/06/2019		Meeting St Voted	tatus
	Meeting Type	Country of Trade	03/00/2013		Voted	
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Richard S. Hill	Management	For	For	For
	1.2	Elect Susan M. Whitney	Management	For	For	For
	2	Advisory Vote on Executive Compensation	Management	For	For	For
	3	Ratification of Auditor	Management	For	For	For
Cabot Oil & Gas Corp.						
	Ticker	Security ID:	Meeting Date		Meeting S	tatus
	COG	ISIN US1270971039	05/01/2019		Voted	
	Meeting Type Annual	Country of Trade United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Dorothy M. Ables	Management	For	For	For
	1.2	Elect Rhys J. Best	Management	For	For	For
	1.3	Elect Robert S. Boswell	Management	For	For	For
	1.4	Elect Amanda M. Brock	Management	For	For	For
	1.5	Elect Peter B. Delaney	Management	For	For	For
	1.6	Elect Dan O. Dinges	Management	For	For	For
	1.7	Elect Robert Kelley	Management	For	For	For
	1.8	Elect W. Matt Ralls	Management	For	For	For
	1.9	Elect Marcus A. Watts	Management	For	For	For
	2	Ratification of Auditor	Management	For	For	For
	3	Advisory Vote on Executive Compensation	Management	For	For	For
Cactus Inc						
	Ticker	Security ID:	Meeting Date		Meeting St	tatus
	WHD	ISIN US1272031071	05/22/2019		Voted	
	Meeting Type Annual	Country of Trade United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Joel Bender	Management	For	For	For
	1.2	Elect Alan G. Semple	Management	For	For	For
	2	Ratification of Auditor	Management	For	For	For
	3	Advisory Vote on Executive Compensation	Management	For	For	For

#### Calavo Growers, Inc

Ticker CVGW Meeting Type Annual	Security ID: ISIN US1282461052 Country of Trade United States	Meeting Date 04/24/2019		<b>Meeting Status</b> Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Lecil E. Cole	Management	For	For	For
1.2	Elect Steven Hollister	Management	For	For	For
1.3	Elect James D. Helin	Management	For	Withhold	Against
1.4	Elect Donald M. Sanders	Management	For	Withhold	Against
1.5	Elect Marc L. Brown	Management	For	Withhold	Against
1.6	Elect Michael A. DiGregorio	Management	For	Withhold	Against
1.7	Elect Scott Van Der Kar	Management	For	Withhold	Against
1.8	Elect J. Link Leavens	Management	For	Withhold	Against
1.9	Elect Dorcas H. Thille	Management	For	For	For
1.10	Elect John M. Hunt	Management	For	Withhold	Against
1.11	Elect Egidio Carbone, Jr.	Management	For	Withhold	Against
1.12	Elect Harold S. Edwards	Management	For	Withhold	Against
1.13	Elect Kathleen M. Holmgren	Management	For	For	For
2	Ratification of Auditor	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For

#### **Cantel Medical Corp**

Ticker CMD Meeting Type Annual	Security ID: ISIN US1380981084 Country of Trade United States	Meeting Date 12/18/2019		<b>Meeting Status</b> Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Charles M. Diker	Management	For	For	For
2	Elect Alan R. Batkin	Management	For	For	For
3	Elect Ann E. Berman	Management	For	For	For
4	Elect Mark N. Diker	Management	For	For	For
5	Elect Anthony B. Evnin	Management	For	For	For
6	Elect Laura L. Forese	Management	For	For	For
7	Elect George L. Fotiades	Management	For	For	For
8	Elect Ronnie Myers	Management	For	For	For
9	Elect Karen N. Prange	Management	For	For	For
10	Elect Peter J. Pronovost	Management	For	For	For
11	Advisory Vote on Executive Compensation	Management	For	For	For

12	Ratification of Auditor	Management For	For For
Ticker CCL Meeting Type Annual	Security ID: ISIN PA1436583006 Country of Trade United States	<b>Meeting Date</b> 04/16/2019	Meeting Status Voted

CCL Meeting Type Annual	ISIN PA1436583006  Country of Trade  United States	04/16/2019		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Micky Arison	Management	For	For	For
2	Elect Jonathon Band	Management	For	For	For
3	Elect Jason G. Cahilly	Management	For	For	For
4	Elect Helen Deeble	Management	For	For	For
5	Elect Arnold W. Donald	Management	For	For	For
6	Elect Richard J. Glasier	Management	For	For	For
7	Elect Debra J. Kelly-Ennis	Management	For	For	For
8	Elect Katie Lahey	Management	For	For	For
9	Elect John Parker	Management	For	For	For
10	Elect Stuart Subotnick	Management	For	For	For
11	Elect Laura A. Weil	Management	For	For	For
12	Elect Randall J. Weisenburger	Management	For	For	For
13	Advisory Vote on Executive Compensation	Management	For	For	For
14	Approval of Directors' Remuneration Report	Management	For	For	For
15	Appointment of Auditor	Management	For	For	For
16	Authority to Set Fees	Management	For	For	For
17	Accounts and Reports	Management	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
20	Authority to Repurchase Shares	Management	For	For	For

Carnival plc
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Carnival Corp.

Ticker CUK Meeting Type Annual	Security ID: ISIN GB0031215220 Country of Trade United States	<b>Meeting Date</b> 04/16/2019		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Micky Arison	Management	For	For	For
2	Elect Jonathon Band	Management	For	For	For
3	Elect Jason G. Cahilly	Management	For	For	For
4	Elect Helen Deeble	Management	For	For	For
5	Elect Arnold W. Donald	Management	For	For	For

6	Elect Richard J. Glasier	Management	For	For	For
7	Elect Debra J. Kelly-Ennis	Management	For	For	For
8	Elect Katie Lahey	Management	For	For	For
9	Elect John Parker	Management	For	For	For
10	Elect Stuart Subotnick	Management	For	For	For
11	Elect Laura A. Weil	Management	For	For	For
12	Elect Randall J. Weisenburger	Management	For	For	For
13	Advisory Vote on Executive Compensation	Management	For	For	For
14	Approval of Directors' Remuneration Report	Management	For	For	For
15	Appointment of Auditor	Management	For	For	For
16	Authority to Set Fees	Management	For	For	For
17	Accounts and Reports	Management	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
20	Authority to Repurchase Shares	Management	For	For	For
<b>Ticker</b> CDW	Security ID: ISIN US12514G1085	<b>Meeting Date</b> 05/21/2019		Meeting St	tatus
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns Mgmt
1	Elect Lyndia M. Clarizo	Management	For	For	For
				1 01	
2	Elect Christine A. Leahy	Management	For	For	For
2 3		_			
	Elect Christine A. Leahy	Management	For	For	For
3	Elect Christine A. Leahy Elect Thomas E. Richards	Management Management	For For	For For	For For
3 4	Elect Christine A. Leahy Elect Thomas E. Richards Elect Joseph R. Swedish Advisory Vote on Executive	Management Management Management	For For For	For For For	For For
3 4 5 6	Elect Christine A. Leahy Elect Thomas E. Richards Elect Joseph R. Swedish Advisory Vote on Executive Compensation Ratification of Auditor	Management Management Management Management Management	For For For	For For For	For For For
3 4 5	Elect Christine A. Leahy Elect Thomas E. Richards Elect Joseph R. Swedish Advisory Vote on Executive Compensation	Management Management Management Management	For For For	For For For Weeting St	For For For For
3 4 5 6  Ticker FUN Meeting Type	Elect Christine A. Leahy Elect Thomas E. Richards Elect Joseph R. Swedish Advisory Vote on Executive Compensation Ratification of Auditor  Security ID: ISIN US1501851067 Country of Trade United States Description	Management Management Management Management Management  Meeting Date 06/05/2019  Proponent	For For For	For For For Meeting St	For For For For For/Agns Mgmt
3 4 5 6  Ticker FUN Meeting Type Annual	Elect Christine A. Leahy Elect Thomas E. Richards Elect Joseph R. Swedish Advisory Vote on Executive Compensation Ratification of Auditor  Security ID: ISIN US1501851067 Country of Trade United States	Management Management Management Management Management  Meeting Date 06/05/2019	For For For	For For For Weeting St	For For For For
3 4 5 6  Ticker FUN Meeting Type Annual Issue No.	Elect Christine A. Leahy Elect Thomas E. Richards Elect Joseph R. Swedish Advisory Vote on Executive Compensation Ratification of Auditor  Security ID: ISIN US1501851067 Country of Trade United States Description	Management Management Management Management Management  Meeting Date 06/05/2019  Proponent	For For For Mgmt Rec	For For For Voted	For For For For For/Agns Mgmt
3 4 5 6  Ticker FUN Meeting Type Annual Issue No.  1.1	Elect Christine A. Leahy Elect Thomas E. Richards Elect Joseph R. Swedish Advisory Vote on Executive Compensation Ratification of Auditor  Security ID: ISIN US1501851067 Country of Trade United States Description  Elect D. Scott Olivet	Management Management Management Management Management  Meeting Date 06/05/2019  Proponent  Management	For For For Mgmt Rec For	For For For Voted  Vote Cast	For For For For For/Agns Mgmt For

CDW Corp.

Cedar Fair L.P.

For

## Centennial Resource Development Inc.

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Ticker CDEV Meeting Type Annual	Security ID: ISIN US15136A1025 Country of Trade United States	<b>Meeting Date</b> 05/01/2019		<b>Meeting S</b> Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Mark G. Papa	Management	For	For	For
1.2	Elect David M. Leuschen	Management	For	For	For
1.3	Elect Pierre F. Lapeyre, Jr.	Management	For	For	For
2	Advisory Vote on Executive Compensation	Management	For	For	For
3	Approval of the 2019 Employee Stock Purchase Plan	Management	For	For	For
4	Adoption of Majority Vote for Election of Directors	Management	For	For	For
5	Amendment to Charter Regarding the Elimination of Provisions Relating to the Company's Prior Capital Structure	Management	For	For	For
6	Ratification of Auditor	Management	For	For	For

#### Ceva Inc.

Ticker CEVA Meeting Type Annual	Security ID: ISIN US1572101053 Country of Trade United States	<b>Meeting Date</b> 05/20/2019		Meeting St Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Eliyahu Ayalon	Management	For	For	For
1.2	Elect Zvi Limon	Management	For	For	For
1.3	Elect Bruce A. Mann	Management	For	For	For
1.4	Elect Maria Marced	Management	For	For	For
1.5	Elect Peter McManamon	Management	For	For	For
1.6	Elect Sven-Christer Nilsson	Management	For	Withhold	Against
1.7	Elect Louis Silver	Management	For	For	For
1.8	Elect Gideon Wertheizer	Management	For	For	For
2	Decrease of Authorized Common Stock	Management	For	For	For
3	Ratification of Auditor	Management	For	For	For

For

4

Ticker CRL Meeting Type Annual	Security ID: ISIN US1598641074 Country of Trade United States	<b>Meeting Date</b> 05/21/2019		<b>Meeting S</b> election Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect James C. Foster	Management	For	For	For
2	Elect Robert J. Bertolini	Management	For	For	For
3	Elect Stephen D. Chubb	Management	For	For	For
4	Elect Deborah T. Kochevar	Management	For	For	For
5	Elect Martin Mackay	Management	For	For	For
6	Elect Jean-Paul Mangeolle	Management	For	For	For
7	Elect George E. Massaro	Management	For	For	For
8	Elect George M. Milne, Jr.	Management	For	Against	Against
9	Elect C. Richard Reese	Management	For	For	For
10	Elect Richard F. Wallman	Management	For	For	For
11	Advisory Vote on Executive Compensation	Management	For	For	For
12	Ratification of Auditor	Management	For	For	For

#### Charles Schwab Corp.

Ticker SCHW Meeting Type Annual	Security ID: ISIN US8085136005 Country of Trade United States	<b>Meeting Date</b> 05/15/2019		Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect John K. Adams, Jr.	Management	For	For	For	
2	Elect Stephen A. Ellis	Management	For	For	For	
3	Elect Arun Sarin	Management	For	For	For	
4	Elect Charles R. Schwab	Management	For	For	For	
5	Elect Paula A. Sneed	Management	For	For	For	
6	Ratification of Auditor	Management	For	For	For	
7	Advisory Vote on Executive Compensation	Management	For	For	For	
8	Shareholder Proposal Regarding Diversity Reporting	ShareHolder	Against	For	Against	

Ticker	Security ID:	Meeting Date		Meeting S	tatus
CCF	ISIN US16150R1041	02/05/2019		Voted	
<b>Meeting Type</b>	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Adam P. Chase	Management	For	For	For
1.2	Elect Peter R. Chase	Management	For	For	For
1.3	Elect Mary Claire Chase	Management	For	Withhold	Against
1.4	Elect Thomas D. DeByle	Management	For	For	For
1.5	Elect John H Derby III	Management	For	For	For
1.6	Elect Lewis P. Gack	Management	For	Withhold	Against
1.7	Elect Chad A. McDaniel	Management	For	For	For
1.8	Elect Dana Mohler-Faria	Management	For	Withhold	Against
1.9	Elect Thomas Wroe, Jr.	Management	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Management	For	For	For
3	Ratification of Auditor	Management	For	For	For
Ticker	Security ID:	<b>Meeting Date</b>		Meeting S	tatus
CHE	ISIN US16359R1032	05/20/2019		Voted	
Meeting Type Annual	Country of Trade United States				
Issue No.		Dranana-+	Mamt Doc	Vota Cast	For/Agnot
issue No.	Description	Proponent	Mgmt Rec	vote Cast	For/Agnst Mgmt
1	Elect Kevin J. McNamara	Management	For	For	For
2	Elect Joel F. Gemunder	Management	For	For	For
3	Elect Patrick Grace	Management	For	For	For
_			_	_	_

**Meeting Date** 

05/16/2019

**Meeting Status** 

Voted

4	Elect Thomas C. Hutton	Management	For	For	For
5	Elect Walter L. Krebs	Management	For	For	For
6	Elect Andrea R. Lindell	Management	For	For	For
7	Elect Thomas P. Rice	Management	For	For	For
8	Elect Donald E. Saunders	Management	For	For	For
9	Elect George J. Walsh III	Management	For	For	For
10	Elect Frank E. Wood	Management	For	For	For
11	Ratification of Auditor	Management	For	For	For
12	Advisory Vote on Executive Compensation	Management	For	For	For
13	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShareHolder	Against	For	Against

Security ID:

ISIN US16411R2085

Chemed Corp.

Cheniere Energy Inc.

Ticker

CHEX

<b>Meeting Type</b> Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect G. Andrea Botta	Management	For	For	For
2	Elect Jack A. Fusco	Management	For	For	For
3	Elect Vicky A. Bailey	Management	For	For	For
4	Elect Nuno Brandolini	Management	For	For	For
5	Elect David I. Foley	Management	For	For	For
6	Elect David B. Kilpatrick	Management	For	For	For
7	Elect Andrew Langham	Management	For	For	For
8	Elect Courtney R. Mather	Management	For	For	For
9	Elect Donald F. Robillard, Jr.	Management	For	For	For
10	Elect Neal A. Shear	Management	For	For	For
11	Advisory Vote on Executive Compensation	Management	For	For	For
12	Ratification of Auditor	Management	For	For	For

### Chevron Corp.

Ticker CVX Meeting Type Annual	Security ID: ISIN BRCHVXBDR008 Country of Trade United States	<b>Meeting Date</b> 05/29/2019		Meeting So Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Wanda M. Austin	Management	For	For	For
2	Elect John B. Frank	Management	For	For	For
3	Elect Alice P. Gast	Management	For	For	For
4	Elect Enrique Hernandez, Jr.	Management	For	For	For
5	Elect Charles W. Moorman, IV	Management	For	For	For
6	Elect Dambisa F. Moyo	Management	For	For	For
7	Elect Debra L. Reed-Klages	Management	For	For	For
8	Elect Ronald D. Sugar	Management	For	For	For
9	Elect Inge G. Thulin	Management	For	For	For
10	Elect D. James Umpleby	Management	For	For	For
11	Elect Michael K. Wirth	Management	For	For	For
12	Ratification of Auditor	Management	For	For	For
13	Advisory Vote on Executive Compensation	Management	For	For	For
14	Shareholder Proposal Regarding Human Right to Water	ShareHolder	Against	Against	For
15	Shareholder Proposal Regarding Aligning GHG Reductions with Paris Agreement	ShareHolder	Against	Against	For

	16	Shareholder Proposal Regarding	ShareHolder	Against	Against	For
		Formation of Climate Change Committee				
	17	Shareholder Proposal Regarding Independent Chair	ShareHolder	Against	Against	For
	18	Shareholder Proposal Regarding Right to Call Special Meetings	ShareHolder	Against	Against	For
Chico`s Fas, Inc.						
•	Ticker	Security ID:	<b>Meeting Date</b>		Meeting St	atus
	CHS	ISIN US1686151028	06/27/2019		Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
	1	Elect David F. Walker	Management	For	For	For
	2	Elect Bonnie R. Brooks	Management	For	For	For
	3	Elect Janice L. Fields	Management	For	For	For
	4	Elect Deborah L. Kerr	Management	For	For	For
	5	Elect John J. Mahoney	Management	For	For	For
	6	Elect Kimberly Roy Tofalli	Management	For	For	For
	7	Elect William S. Simon	Management	For	For	For
	8	Elect Stephen E. Watson	Management	For	For	For
	9	Advisory Vote on Executive Compensation	Management	For	For	For
	10	Ratification of Auditor	Management	For	For	For
Childrens Place Inc						
Childrens Place Inc	Ticker	Security ID:	Meeting Date		Meeting S	atus
Childrens Place Inc	<b>Ticker</b> PLCE	Security ID: ISIN US1689051076	<b>Meeting Date</b> 05/08/2019		Meeting St	atus
Childrens Place Inc		<del>_</del>			_	atus
Childrens Place Inc	PLCE Meeting Type	ISIN US1689051076 Country of Trade		Mgmt Rec	_	For/Agns
Childrens Place Inc	PLCE <b>Meeting Type</b> Annual	ISIN US1689051076 Country of Trade United States Description	05/08/2019  Proponent	Mgmt Rec	Voted	
Childrens Place Inc	PLCE Meeting Type Annual Issue No.	ISIN US1689051076  Country of Trade  United States	05/08/2019	_	Voted Vote Cast	For/Agns Mgmt
Childrens Place Inc	PLCE Meeting Type Annual Issue No.	ISIN US1689051076 Country of Trade United States Description Elect Joseph Alutto	05/08/2019  Proponent  Management	For	Voted  Vote Cast	For/Agns Mgmt For
Childrens Place Inc	PLCE Meeting Type Annual Issue No.  1	ISIN US1689051076 Country of Trade United States Description  Elect Joseph Alutto Elect John E. Bachman	05/08/2019  Proponent  Management Management	For For	Voted  Vote Cast  For For	For/Agns Mgmt For For
Childrens Place Inc	PLCE Meeting Type Annual Issue No.  1 2 3	ISIN US1689051076  Country of Trade United States Description  Elect Joseph Alutto Elect John E. Bachman Elect Marla Malcolm Beck	O5/08/2019  Proponent  Management Management Management Management	For For For	Voted  Vote Cast  For  For  For	For/Agns Mgmt For For For
Childrens Place Inc	PLCE Meeting Type Annual Issue No.  1 2 3 4	ISIN US1689051076  Country of Trade United States Description  Elect Joseph Alutto Elect John E. Bachman Elect Marla Malcolm Beck Elect Elizabeth J. Boland	O5/08/2019  Proponent  Management Management Management Management Management	For For For	Voted  Vote Cast  For  For  For  For	For/Agns Mgmt For For For For
Childrens Place Inc	PLCE Meeting Type Annual Issue No.  1 2 3 4 5	ISIN US1689051076  Country of Trade United States Description  Elect Joseph Alutto Elect John E. Bachman Elect Marla Malcolm Beck Elect Elizabeth J. Boland Elect Jane T. Elfers	O5/08/2019  Proponent  Management Management Management Management Management Management	For For For For	Voted  Vote Cast  For  For  For  For  For  For	For/Agns Mgmt For For For For
Childrens Place Inc	PLCE Meeting Type Annual Issue No.  1 2 3 4 5 6	ISIN US1689051076  Country of Trade United States Description  Elect Joseph Alutto Elect John E. Bachman Elect Marla Malcolm Beck Elect Elizabeth J. Boland Elect Jane T. Elfers Elect Joseph Gromek	Proponent  Management Management Management Management Management Management Management Management	For For For For For	Voted  Vote Cast  For  For  For  For  For  For  For	For/Agns Mgmt For For For For For
Childrens Place Inc	PLCE Meeting Type Annual Issue No.  1 2 3 4 5 6 7	ISIN US1689051076  Country of Trade United States Description  Elect Joseph Alutto Elect John E. Bachman Elect Marla Malcolm Beck Elect Elizabeth J. Boland Elect Jane T. Elfers Elect Joseph Gromek Elect Norman S. Matthews	Proponent  Management	For For For For For For	Voted  Vote Cast  For For For For For For For For For	For/Agnst Mgmt For For For For For For For For

Advisory Vote on Executive Compensation

For

#### China Everbright International Ltd.

Ticker  Meeting Type	Security ID: ISIN HK0257001336 Country of Trade	<b>Meeting Date</b> 05/22/2019		Meeting Status Voted	
Annual	Hong Kong			W. 4. O. 4	<b>-</b>
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
3	Accounts and Reports	Management	For	For	For
4	Allocation of Profits/Dividends	Management	For	For	For
5	Elect CAI Yunge	Management	For	Against	Against
6	Elect WANG Tianyi	Management	For	For	For
7	Elect ZHAI Haitao	Management	For	For	For
8	Elect SUO Xuquan	Management	For	For	For
9	Directors' Fees	Management	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Management	For	Against	Against
12	Authority to Repurchase Shares	Management	For	For	For
13	Authority to Issue Repurchased Shares	Management	For	Against	Against

#### **China Mobile Limited**

Ticker	Security ID: ISIN HK0941009539	<b>Meeting Date</b> 05/22/2019		<b>Meeting Status</b> Voted	
Meeting Type	Country of Trade				
Annual	Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
3	Accounts and Reports	Management	For	For	For
4	Allocation of Profits/Dividends	Management	For	For	For
5	Elect YANG Jie	Management	For	For	For
6	Elect DONG Xin	Management	For	For	For
7	Elect Moses CHENG Mo Chi	Management	For	Against	Against
8	Elect YANG Qiang	Management	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
10	Authority to Repurchase Shares	Management	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Management	For	Against	Against
12	Authority to Issue Repurchased Shares	Management	For	Against	Against

#### **Chubb Limited**

Ticker CB Meeting Type Annual	Security ID: ISIN KYG0070K1114 Country of Trade United States	<b>Meeting Date</b> 05/16/2019		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Management	For	For	For
2	Allocation of Disposable Profit	Management	For	For	For
3	Distribution of a Dividend out of Legal Reserves	Management	For	For	For
4	Ratification of Board Acts	Management	For	For	For
5	Election of Statutory Auditors	Management	For	For	For
6	Appointment of Auditor	Management	For	For	For
7	Appointment of Special Auditor	Management	For	For	For
8	Elect Evan G. Greenberg	Management	For	For	For
9	Elect Robert M. Hernandez	Management	For	For	For
10	Elect Michael G. Atieh	Management	For	For	For
11	Elect Sheila P. Burke	Management	For	For	For
12	Elect James I. Cash, Jr.	Management	For	For	For
13	Elect Mary A. Cirillo	Management	For	For	For
14	Elect Michael P. Connors	Management	For	Against	Against
15	Elect John A. Edwardson	Management	For	For	For
16	Elect Kimberly Ross	Management	For	For	For
17	Elect Robert W. Scully	Management	For	For	For
18	Elect Eugene B. Shanks, Jr.	Management	For	For	For
19	Elect Theodore Shasta	Management	For	For	For
20	Elect David H. Sidwell	Management	For	For	For
21	Elect Olivier Steimer	Management	For	For	For
27	Appointment of Independent Proxy (Switzerland)	Management	For	For	For
28	Board Compensation	Management	For	For	For
29	Executive Compensation	Management	For	For	For
30	Advisory Vote on Executive Compensation	Management	For	For	For
31	Additional or Amended Proposals	Management	For	Against	Against

Church & Dwight Co., Inc.

Ticker Security ID:
CHD ISIN BRCHDCBDR000

Meeting Type Country of Trade
Annual United States

**Meeting Date** 05/02/2019

**Meeting Status** Voted

	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Bradley C. Irwin	Management	For	For	For
	2	Elect Penry W. Price	Management	For	For	For
	3	Elect Arthur B. Winkleblack	Management	For	For	For
	4	Advisory Vote on Executive	Management	For	For	For
		Compensation	· ·			
	5	Ratification of Auditor	Management	For	For	For
CIENA Corp.						
•	Ticker	Security ID:	Meeting Date		Meeting S	atus
	CIEN	ISIN US1717791016	03/28/2019		Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Lawton W. Fitt	Management	For	For	For
	2	Elect Patrick H. Nettles	Management	For	For	For
	3	Elect Joanne B. Olsen	Management	For	For	For
	4	Ratification of Auditor	Management	For	For	For
	5	Advisory Vote on Executive Compensation	Management	For	For	For
Cigna Corp.	<b>Ticker</b> Cl	Security ID: ISIN US1255231003	<b>Meeting Date</b> 04/24/2019		Meeting St	atus
	Meeting Type Annual	Country of Trade United States	0 11/2 11/20 10		10.00	
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect David M. Cordani	Management	For	For	For
	2	Elect William J. DeLaney	Management	For	For	For
	3	Elect Eric J. Foss	Management	For	For	For
	4	Elect Elder Granger	Management	For	For	For
	5	Elect Isaiah Harris, Jr.	Management	For	For	For
	6	Elect Roman Martinez IV	Management	For	For	For
	7	Elect Kathleen M. Mazzarella	Management	For	For	For
	8	Elect Mark B. McClellan	Management	For	For	For
	9	Elect John M. Partridge	Management	For	For	For
	10	Elect William L. Roper	Management	For	For	For
	10					
	11	Elect Eric C. Wiseman	Management	For	For	For
		· · · · · · · · · · · · · · · · · · ·	-	For For		For For
	11	Elect Eric C. Wiseman	Management		For	
	11 12	Elect Eric C. Wiseman Elect Donna F. Zarcone	Management Management	For	For For	For

	16	Shareholder Proposal Regarding Right to Act by Written Consent	ShareHolder	Against	For	Against
	17	Shareholder Proposal Regarding Cyber Risk Report	ShareHolder	Against	Against	For
	18	Shareholder Proposal Regarding Gender Pay Equity Report	ShareHolder	Against	Against	For
Cintae Composition						
Cintas Corporation	Ticker CTAS Meeting Type Annual	Security ID: ISIN US1729081059 Country of Trade United States	<b>Meeting Date</b> 10/29/2019		Meeting St Voted	tatus
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Gerald S. Adolph	Management	For	For	For
	2	Elect John F. Barrett	Management	For	For	For
	3	Elect Melanie W. Barstad	Management	For	For	For
	4	Elect Karen L. Carnahan	Management	For	For	For
	5	Elect Robert E. Coletti	Management	For	For	For
	6	Elect Scott D. Farmer	Management	For	For	For
	7	Elect James J. Johnson	Management	For	For	For
	8	Elect Joseph Scaminace	Management	For	For	For
	9	Elect Ronald W. Tysoe	Management	For	For	For
	10	Advisory Vote on Executive Compensation	Management	For	For	For
	11	Ratification of Auditor	Management	For	For	For
	12	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShareHolder	Against	For	Against
Cisco Systems, Inc.						
	Ticker	Security ID:	Meeting Date		Meeting S	tatus
	CSCO	ISIN BRCSCOBDR004	12/10/2019		Voted	
	Meeting Type	Country of Trade				
	Annual	United States	_			
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect M. Michele Burns	Management	For	For	For
	2	Elect Wesley G. Bush	Management	For	For	For
	3	Elect Michael D. Capellas	Management	For	For	For
	4	Elect Mark Garrett	Management	For	For	For
	5	Elect Kristina M. Johnson	Management	For	For	For
	6	Elect Roderick C. McGeary	Management	For	For	For
	7	Elect Charles H. Robbins	Management	For	For	For

8 9 10 11	Elect Arun Sarin Elect Brenton L. Saunders Elect Carol B. Tomé Advisory Vote on Executive	Management Management Management Management	For For For	For For For	For For For
12	Compensation Ratification of Auditor Shareholder Proposal Regarding Independent Board Chair	Management	For	For	For
13		ShareHolder	Against	Against	For

### Citigroup Inc

Ticker C Meeting Type Annual	Security ID: ISIN US1729673418 Country of Trade United States	<b>Meeting Date</b> 04/16/2019				tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Michael L. Corbat	Management	For	For	For	
2	Elect Ellen M. Costello	Management	For	For	For	
3	Elect Barbara J. Desoer	Management	For	For	For	
4	Elect John C. Dugan	Management	For	For	For	
5	Elect Duncan P. Hennes	Management	For	For	For	
6	Elect Peter B. Henry	Management	For	For	For	
7	Elect S. Leslie Ireland	Management	For	For	For	
8	Elect Lew W. Jacobs, IV	Management	For	For	For	
9	Elect Renée J. James	Management	For	For	For	
10	Elect Eugene M. McQuade	Management	For	For	For	
11	Elect Gary M. Reiner	Management	For	For	For	
12	Elect Diana L. Taylor	Management	For	For	For	
13	Elect James S. Turley	Management	For	For	For	
14	Elect Deborah C. Wright	Management	For	For	For	
15	Elect Ernesto Zedillo Ponce de León	Management	For	For	For	
16	Ratification of Auditor	Management	For	For	For	
17	Advisory Vote on Executive Compensation	Management	For	For	For	
18	Approval of the 2019 Stock Incentive Plan	Management	For	For	For	
19	Shareholder Proposal Regarding Proxy Access Bylaw Amendment	ShareHolder	Against	Against	For	
20	Shareholder Proposal Regarding Government Service Vesting	ShareHolder	Against	Against	For	
21	Shareholder Proposal Regarding Right to Call Special Meetings	ShareHolder	Against	Against	For	

Citizens	&	Northern
Corn		

Citizens & Northern						
Corp						
	Ticker	Security ID:	Meeting Date		Meeting St	tatus
	CZNC	ISIN US1729221069	04/18/2019		Voted	
	Meeting Type Annual	Country of Trade United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
		·	-			Mgmt
	1.1	Elect Susan E. Hartley	Management	For	For	For
	1.2	Elect Leo F. Lambert	Management	For	For	For
	1.3	Elect Leonard Simpson	Management	For	For	For
	2	Advisory Vote on Executive Compensation	Management	For	For	For
	3	Ratification of Auditor	Management	For	For	For
Clearway Energy Inc						
	Ticker	Security ID:	Meeting Date		Meeting St	tatus
	CWENA	ISIN US18539C1053	05/01/2019		Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Christopher S. Sotos	Management	For	For	For
	1.2	Elect Nathaniel Anschuetz	Management	For	For	For
	1.3	Elect Scott Stanley	Management	For	For	For
	1.4	Elect Ferrell P. McClean	Management	For	For	For
	1.5	Elect Daniel B. More	Management	For	For	For
	1.6	Elect Jonathan Bram	Management	For	For	For
	1.7	Elect Bruce J. Maclennan	Management	For	For	For
	1.8	Elect E. Stanley O'Neal	Management	For	For	For
	1.9	Elect Brian R. Ford	Management	For	For	For
	2	Adoption of Classified Board	Management	For	For	For
	3	Advisory Vote on Executive Compensation	Management	For	For	For
Clinigen Group Plc						
<b>3</b>	Ticker	Security ID: ISIN GB00B89J2419	<b>Meeting Date</b> 11/26/2019		Meeting St Voted	tatus
	<b>Meeting Type</b> Annual	Country of Trade United Kingdom				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Accounts and Reports	Management	For	For	For
	2	Remuneration Report (Advisory)	_			
	۷	Remuneration Report (Advisory)	Management	For	For	For

3	Final Dividend	Management	For	For	For
4	Elect Alan K. Boyd	Management	For	For	For
5	Elect Nick Keher	Management	For	For	For
6	Elect Peter V. Allen	Management	For	For	For
7	Elect Shaun Chilton	Management	For	For	For
8	Elect John Hartup	Management	For	For	For
9	Elect Ian J. Nicholson	Management	For	For	For
10	Elect Anne Hyland	Management	For	For	For
11	Appointment of Auditor	Management	For	For	For
12	Authority to Set Auditor's Fees	Management	For	For	For
13	Authorisation of Political Donations	Management	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For	For	For

### **CME Group Inc**

Ticker CME Meeting Type Annual	Security ID: ISIN BRCHMEBDR007 Country of Trade United States	<b>Meeting Date</b> 05/08/2019		<b>Meeting S</b> o Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Terrence A. Duffy	Management	For	For	For
2	Elect Timothy S. Bitsberger	Management	For	For	For
3	Elect Charles P. Carey	Management	For	For	For
4	Elect Dennis H. Chookaszian	Management	For	For	For
5	Elect Ana Dutra	Management	For	For	For
6	Elect Martin J. Gepsman	Management	For	For	For
7	Elect Larry G. Gerdes	Management	For	For	For
8	Elect Daniel R. Glickman	Management	For	For	For
9	Elect Daniel G. Kaye	Management	For	For	For
10	Elect Phyllis M. Lockett	Management	For	For	For
11	Elect Deborah J. Lucas	Management	For	For	For
12	Elect Alex J. Pollock	Management	For	For	For
13	Elect Terry L. Savage	Management	For	For	For
14	Elect William R. Shepard	Management	For	Against	Against
15	Elect Howard J. Siegel	Management	For	For	For
16	Elect Michael Spencer	Management	For	For	For
17	Elect Dennis A. Suskind	Management	For	For	For
18	Ratification of Auditor	Management	For	For	For
19	Advisory Vote on Executive Compensation	Management	For	For	For

Cnooc Ltd.						
	Ticker	Security ID: ISIN HK0883013259	<b>Meeting Date</b> 05/23/2019		Meeting St Voted	atus
	Meeting Type	Country of Trade	00/20/2010		70.00	
	Annual	Hong Kong				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	4	Accounts and Reports	Management	For	For	For
	5	Allocation of Profits/Dividends	Management	For	For	For
	6	Elect WANG Dongjin	Management	For	For	For
	7	Elect XU Keqiang	Management	For	For	For
	8	Elect CHIU Sung Hong	Management	For	For	For
	9	Elect QIU Zhi Zhong	Management	For	For	For
	10	Directors' Fees	Management	For	For	For
	11	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
	12	Authority to Repurchase Shares	Management	For	For	For
	13	Authority to Issue Shares w/o Preemptive Rights	Management	For	Against	Against
	14	Authority to Issue Repurchased Shares	Management	For	Against	Against
Cnooc Ltd.						
Cnooc Ltd.	Ticker CEO Meeting Type	Security ID: ISIN ARDEUT114006 Country of Trade	<b>Meeting Date</b> 11/21/2019		<b>Meeting S</b> e	atus
Cnooc Ltd.	CEO	ISIN ARDEUT114006	_	Mgmt Rec	Voted	For/Agnst
Cnooc Ltd.	CEO <b>Meeting Type</b> Special	ISIN ARDEUT114006 Country of Trade United States Description Non-exempt Continuing Connected	11/21/2019	Mgmt Rec	Voted	
Cnooc Ltd.	CEO Meeting Type Special Issue No.	ISIN ARDEUT114006 Country of Trade United States Description	11/21/2019  Proponent	_	Voted Vote Cast	For/Agnst
Cnooc Ltd.	CEO Meeting Type Special Issue No.	ISIN ARDEUT114006 Country of Trade United States Description  Non-exempt Continuing Connected Transactions Proposed Annual Caps of Non- exempt Continuing Connected Transactions	11/21/2019  Proponent  Management	For	Voted  Vote Cast  For	For/Agns Mgmt For
	CEO Meeting Type Special Issue No.  1 2  Ticker KO Meeting Type	ISIN ARDEUT114006 Country of Trade United States Description  Non-exempt Continuing Connected Transactions Proposed Annual Caps of Non- exempt Continuing Connected Transactions  Security ID: ISIN ARDEUT110111 Country of Trade	11/21/2019  Proponent  Management	For	Voted  Vote Cast  For	For/Agnst Mgmt For
	CEO Meeting Type Special Issue No.  1 2  Ticker KO	ISIN ARDEUT114006 Country of Trade United States Description  Non-exempt Continuing Connected Transactions Proposed Annual Caps of Non- exempt Continuing Connected Transactions  Security ID: ISIN ARDEUT110111	Proponent  Management  Management  Meeting Date	For	Voted  Vote Cast  For  For  Weeting St	For/Agnst Mgmt For For For
	CEO Meeting Type Special Issue No.  1 2  Ticker KO Meeting Type Annual	ISIN ARDEUT114006 Country of Trade United States Description  Non-exempt Continuing Connected Transactions Proposed Annual Caps of Non- exempt Continuing Connected Transactions  Security ID: ISIN ARDEUT110111 Country of Trade United States	Proponent  Management  Management  Meeting Date 04/24/2019	For	Voted  Vote Cast  For  For  Weeting St	For/Agnst Mgmt For

					_
3	Elect Marc Bolland	Management	For	For	For
4	Elect Ana Patricia Botín-Sanz de	Management	For	For	For
	Sautuola y O'Shea				
5	Elect Christopher C. Davis	Management	For	For	For
6	Elect Barry Diller	Management	For	For	For
7	Elect Helene D. Gayle	Management	For	For	For
8	Elect Alexis M. Herman	Management	For	For	For
9	Elect Robert A. Kotick	Management	For	For	For
10	Elect Maria Elena Lagomasino	Management	For	For	For
11	Elect James Quincey	Management	For	For	For
12	Elect Caroline J. Tsay	Management	For	For	For
13	Elect David B. Weinberg	Management	For	For	For
14	Advisory Vote on Executive Compensation	Management	For	For	For
15	Ratification of Auditor	Management	For	For	For
16	Shareholder Proposal Regarding Independent Board Chair	ShareHolder	Against	Against	For
17	Shareholder Proposal Regarding Report on Sugar and Public Health	ShareHolder	Against	Against	For
Ticker JVA Meeting Type	Security ID: ISIN US1921761052 Country of Trade	<b>Meeting Date</b> 04/18/2019		Meeting So	tatus
JVA <b>Meeting Type</b>	ISIN US1921761052 Country of Trade			_	tatus
JVA <b>Meeting Type</b> Annual	ISIN US1921761052 Country of Trade United States	04/18/2019	Mamt Poc	Voted	
JVA Meeting Type Annual Issue No.	ISIN US1921761052 Country of Trade United States Description	04/18/2019  Proponent	Mgmt Rec	Voted Vote Cast	For/Agnst
JVA Meeting Type Annual Issue No.	ISIN US1921761052 Country of Trade United States Description Elect Gerard DeCapua	04/18/2019  Proponent  Management	For	Vote Cast Withhold	For/Agnst Mgmt Against
JVA Meeting Type Annual Issue No.  1.1 1.2	ISIN US1921761052 Country of Trade United States Description  Elect Gerard DeCapua Elect George F. Thomas	O4/18/2019  Proponent  Management Management	For For	Voted  Vote Cast  Withhold  Withhold	For/Agnst Mgmt Against Against
JVA Meeting Type Annual Issue No.  1.1 1.2	ISIN US1921761052 Country of Trade United States Description  Elect Gerard DeCapua Elect George F. Thomas Advisory Vote on Executive Compensation	O4/18/2019  Proponent  Management Management Management	For For	Voted  Vote Cast  Withhold  Withhold  For	For/Agnst Mgmt Against Against For
	ISIN US1921761052 Country of Trade United States Description  Elect Gerard DeCapua Elect George F. Thomas Advisory Vote on Executive	O4/18/2019  Proponent  Management Management	For For	Voted  Vote Cast  Withhold  Withhold	For/Agnst Mgmt Against Against
JVA Meeting Type Annual Issue No.  1.1 1.2 2	ISIN US1921761052 Country of Trade United States Description  Elect Gerard DeCapua Elect George F. Thomas Advisory Vote on Executive Compensation Frequency of Advisory Vote on	O4/18/2019  Proponent  Management Management Management	For For	Voted  Vote Cast  Withhold  Withhold  For	For/Agnst Mgmt Against Against For
JVA Meeting Type Annual Issue No.  1.1 1.2 2 3	Country of Trade United States Description  Elect Gerard DeCapua Elect George F. Thomas Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Ratification of Auditor	Proponent  Management Management Management Management Management Management	For For 3 Years	Voted  Vote Cast  Withhold Withhold For  1 Year  For	For/Agnst Mgmt Against Against For Against For
JVA Meeting Type Annual Issue No.  1.1 1.2 2 3 4  Ticker CGNX Meeting Type	ISIN US1921761052 Country of Trade United States Description  Elect Gerard DeCapua Elect George F. Thomas Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Ratification of Auditor  Security ID: ISIN US1924221039 Country of Trade	Proponent  Management Management Management Management Management	For For 3 Years	Vote Cast Withhold Withhold For 1 Year	For/Agnst Mgmt Against Against For Against For
JVA Meeting Type Annual Issue No.  1.1 1.2 2 3 4  Ticker CGNX Meeting Type Annual	ISIN US1921761052 Country of Trade United States Description  Elect Gerard DeCapua Elect George F. Thomas Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Ratification of Auditor  Security ID: ISIN US1924221039	Proponent  Management Management Management Management Management Management Management	For For 3 Years	Voted  Vote Cast  Withhold Withhold For  1 Year  For  Meeting St	For/Agnst Mgmt Against Against For Against For
JVA Meeting Type Annual Issue No.  1.1 1.2 2 3 4  Ticker CGNX	ISIN US1921761052 Country of Trade United States Description  Elect Gerard DeCapua Elect George F. Thomas Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Ratification of Auditor  Security ID: ISIN US1924221039 Country of Trade United States	Proponent  Management Management Management Management Management Management  Management  Management	For For 3 Years For	Voted  Vote Cast  Withhold Withhold For  1 Year  For  Meeting St	For/Agnst Mgmt Against Against For Against For

**Coffee Holding Co Inc** 

Cognex Corp.

3	Elect Robert J. Willett	Management	For	For	For
4	Ratification of Auditor	Management	For	For	For
5	Advisory Vote on Executive Compensation	Management	For	For	For

# Cognizant Technology Solutions Corp.

Ticker CTSH Meeting Type Annual	Security ID: ISIN BRCTSHBDR002 Country of Trade United States	<b>Meeting Date</b> 06/04/2019		<b>Meeting S</b> Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Zein Abdalla	Management	For	For	For
2	Elect Maureen Breakiron-Evans	Management	For	For	For
3	Elect Jonathan C. Chadwick	Management	For	For	For
4	Elect John M. Dineen	Management	For	For	For
5	Elect Francisco D'Souza	Management	For	For	For
6	Elect John N. Fox, Jr.	Management	For	For	For
7	Elect Brian Humphries	Management	For	For	For
8	Elect John E. Klein	Management	For	For	For
9	Elect Leo S. Mackay, Jr.	Management	For	For	For
10	Elect Michael Patsalos-Fox	Management	For	For	For
11	Elect Joseph M. Velli	Management	For	For	For
12	Advisory Vote on Executive Compensation	Management	For	For	For
13	Ratification of Auditor	Management	For	For	For
14	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShareHolder	Against	For	Against
15	Shareholder Proposal Regarding Independent Chair	ShareHolder	Against	Against	For

### Colgate-Palmolive Co.

Ticker CL Meeting Type Annual	Security ID: ISIN ARDEUT110855 Country of Trade United States	<b>Meeting Date</b> 05/10/2019	· ·		tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
					Mgmt
1	Elect Charles A. Bancroft	Management	For	For	For
2	Elect John P. Bilbrey	Management	For	For	For
3	Elect John T. Cahill	Management	For	For	For
4	Elect Ian M. Cook	Management	For	For	For
5	Elect Lisa M. Edwards	Management	For	For	For
6	Elect Helene D. Gayle	Management	For	For	For

7	Elect C. Martin Harris	Management	For	For	For
8	Elect Lorrie M. Norrington	Management	For	For	For
9	Elect Michael B. Polk	Management	For	For	For
10	Elect Stephen I. Sadove	Management	For	For	For
11	Elect Noel R. Wallace	Management	For	For	For
12	Ratification of Auditor	Management	For	For	For
13	Advisory Vote on Executive	Management	For	For	For
	Compensation				
14	Approval of the 2019 Incentive	Management	For	For	For
	Compensation Plan				
15	Shareholder Proposal Regarding	ShareHolder	Against	Against	For
	Independent Board Chair				

# Columbia Banking System, Inc.

Ticker COLB Meeting Type Annual	Security ID: ISIN US1972361026 Country of Trade United States	<b>Meeting Date</b> 05/22/2019			tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Craig D. Eerkes	Management	For	For	For
2	Elect Ford Elsaesser	Management	For	For	For
3	Elect Mark A. Finkelstein	Management	For	For	For
4	Elect Eric Forrest	Management	For	For	For
5	Elect Thomas M. Hulbert	Management	For	For	For
6	Elect Michelle M. Lantow	Management	For	For	For
7	Elect Randal Lund	Management	For	For	For
8	Elect S. Mae Fujita Numata	Management	For	For	For
9	Elect Hadley S. Robbins	Management	For	For	For
10	Elect Elizabeth W. Seaton	Management	For	For	For
11	Elect Janine Terrano	Management	For	For	For
12	Amendment to the 2018 Equity Incentive Plan	Management	For	For	For
13	Advisory Vote on Executive Compensation	Management	For	For	For
14	Ratification of Auditor	Management	For	For	For

### Com2uS Corporation

Ticker	Security ID: ISIN KR7078340007	Meeting Date 03/22/2019	)	<b>Meeting Status</b> Voted
Meeting Type Annual	Country of Trade Korea, Republic of			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast For/Agnst Mgmt

	1	Accounts and Allocation of Profits/Dividends	Management	For	Against	Against
	2	Amendments to Articles	Management	For	For	For
	3	Elect SONG Byung Joon	Management	For	Against	Against
	4	Elect PARK In Hyuk	Management	For	For	For
	5	Election of Corporate Auditors	Management	For	For	For
	6	Directors' Fees	Management	For	Against	Against
	7	Corporate Auditors' Fees	Management	For	For	For
	·		aagaa			
Comcast Corp						
-	Ticker	Security ID:	Meeting Date		Meeting S	tatus
	CMCSA	ISIN BRCMCSBDR008	06/05/2019		Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
		•		•		Mgmt
	1.1	Elect Kenneth J. Bacon	Management	For	For	For
	1.2	Elect Madeline S. Bell	Management	For	For	For
	1.3	Elect Sheldon M. Bonovitz	Management	For	For	For
	1.4	Elect Edward D. Breen	Management	For	For	For
	1.5	Elect Gerald L. Hassell	Management	For	For	For
	1.6	Elect Jeffrey A. Honickman	Management	For	For	For
	1.7	Elect Maritza Gomez Montiel	Management	For	For	For
	1.8	Elect Asuka Nakahara	Management	For	For	For
	1.9	Elect David C. Novak	Management	For	For	For
	1.10	Elect Brian L. Roberts	Management	For	For	For
	2	Ratification of Auditor	Management	For	For	For
	3	Approval of the 2019 Omnibus Sharesave Plan	Management	For	For	For
	4	Advisory vote on executive compensation	Management	For	For	For
	5	Shareholder Proposal Regarding Independent Chair	ShareHolder	Against	Against	For
	6	Shareholder Proposal Regarding Lobbying Report	ShareHolder	Against	Against	For
Comerica, Inc.						
	Ticker	Security ID:	Meeting Date		Meeting S	tatus
	CMA	ISIN US2003401153	04/23/2019		Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
						Mgmt
	1	Elect Ralph W. Babb, Jr.	Management	For	For	For
	2	Elect Michael E. Collins	Management	For	For	For
	3	Elect Roger A. Cregg	Management	For	For	For
	3	Elect Roger A. Cregg	Management	For	For	For

4	Elect T. Kevin DeNicola	Management	For	For	For
5	Elect Curtis C. Farmer	Management	For	For	For
6	Elect Jacqueline P. Kane	Management	For	For	For
7	Elect Richard G. Lindner	Management	For	For	For
8	Elect Barbara R. Smith	Management	For	For	For
9	Elect Robert S. Taubman	Management	For	For	For
10	Elect Reginald M. Turner, Jr.	Management	For	For	For
11	Elect Nina G. Vaca	Management	For	For	For
12	Elect Michael G. Van de Ven	Management	For	For	For
13	Ratification of Auditor	Management	For	For	For
14	Advisory Vote on Executive Compensation	Management	For	For	For

## Community Bank System, Inc.

Ticker CBU Meeting Type Annual	Security ID: ISIN US2036071064 Country of Trade United States	<b>Meeting Date</b> 05/15/2019		Meeting St Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Mark J. Bolus	Management	For	For	For
2	Elect Jeffrey L. Davis	Management	For	For	For
3	Elect Eric E. Stickels	Management	For	For	For
4	Advisory Vote on Executive Compensation	Management	For	For	For
5	Ratification of Auditor	Management	For	For	For

### **Compass Group Plc**

Ticker	Security ID: ISIN GB00BD6K4575	<b>Meeting Date</b> 02/07/2019		Meeting Status Voted	
<b>Meeting Type</b> Annual	Country of Trade United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Management	For	For	For
2	Remuneration Report (Advisory)	Management	For	For	For
3	Allocation of Profits/Dividends	Management	For	For	For
4	Elect John Bryant	Management	For	For	For
5	Elect Anne-Francoise Nesmes	Management	For	For	For
6	Elect Dominic Blakemore	Management	For	For	For
7	Elect Gary Green	Management	For	For	For
8	Elect Carol Arrowsmith	Management	For	For	For
9	Elect John G. Bason	Management	For	For	For
10	Elect Stefan Bomhard	Management	For	For	For
11	Elect Nelson Luíz Costa Silva	Management	For	For	For

12 13 14 15 16	Elect Ireena Vittal Elect Paul S. Walsh Appointment of Auditor Authority to Set Auditor's Fees Authorisation of Political Donations	Management Management Management Management Management	For For For For	For For For For	For For For For
17	Authority to Waive Individual NED Fee Cap	Management	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For	For	For
21 22	Authority to Repurchase Shares Authority to Set General Meeting Notice Period at 14 Days	Management Management	For For	For For	For For

### Conagra Brands Inc

Ticker CAG Meeting Type Annual	Security ID: ISIN US2058874098 Country of Trade United States	<b>Meeting Date</b> 09/19/2019		Meeting So Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Anil Arora	Management	For	For	For
2	Elect Thomas K. Brown	Management	For	For	For
3	Elect Stephen G. Butler	Management	For	For	For
4	Elect Sean M. Connolly	Management	For	For	For
5	Elect Joie Gregor	Management	For	For	For
6	Elect Rajive Johri	Management	For	For	For
7	Elect Richard H. Lenny	Management	For	For	For
8	Elect Melissa B. Lora	Management	For	For	For
9	Elect Ruth Ann Marshall	Management	For	For	For
10	Elect Craig P. Omtvedt	Management	For	For	For
11	Elect Scott Ostfeld	Management	For	For	For
12	Ratification of Auditor	Management	For	For	For
13	Advisory Vote on Executive Compensation	Management	For	For	For

#### **Conduent Inc**

Ticker Security ID:
CNDT ISIN US2067871036
Meeting Type Annual Country of Trade
United States

**Meeting Date** 05/21/2019

**Meeting Status**Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Nicholas F. Graziano	Management	For	For	For
2	Elect Joie Gregor	Management	For	For	For
3	Elect Scott Letier	Management	For	For	For
4	Elect Jesse A. Lynn	Management	For	For	For
5	Elect Courtney R. Mather	Management	For	For	For
6	Elect Michael A. Nutter	Management	For	For	For
7	Elect William G. Parrett	Management	For	For	For
8	Elect Ashok Vemuri	Management	For	For	For
9	Elect Virginia M. Wilson	Management	For	For	For
10	Ratification of Auditor	Management	For	For	For
11	Advisory Vote on Executive Compensation	Management	For	For	For

#### **Continental AG**

Ticker  Meeting Type  Annual	Security ID: ISIN DE0005439004 Country of Trade Germany	<b>Meeting Date</b> 04/26/2019		Meeting St Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
5	Allocation of Profits/Dividends	Management	For	For	For
6	Ratify Elmar Degenhart	Management	For	For	For
7	Ratify José Avila	Management	For	For	For
8	Ratify Hans-Jürgen Duensing	Management	For	For	For
9	Ratify Frank Jourdan	Management	For	For	For
10	Ratify Helmut Matschi	Management	For	For	For
11	Ratify Ariane Reinhart	Management	For	For	For
12	Ratify Wolfgang Schäfer	Management	For	For	For
13	Ratify Nikolai Setzer	Management	For	For	For
14	Ratify Wolfgang Reitzle	Management	For	For	For
15	Ratify Christiane Benner	Management	For	For	For
16	Ratify Gunter Dunkel	Management	For	For	For
17	Ratify Francesco Grioli	Management	For	For	For
18	Ratify Peter Gutzmer	Management	For	For	For
19	Ratify Peter Hausmann	Management	For	For	For
20	Ratify Michael Iglhaut	Management	For	For	For
21	Ratify Klaus Mangold	Management	For	For	For
22	Ratify Hartmut Meine	Management	For	For	For
23	Ratify Sabine Neuß	Management	For	For	For
24	Ratify Rolf Nonnenmacher	Management	For	For	For
25	Ratify Dirk Nordmann	Management	For	For	For
26	Ratify Klaus Rosenfeld	Management	For	For	For
27	Ratify Georg F. W. Schaeffler	Management	For	For	For
28	Ratify Maria-Elizabeth Schaeffler- Thumann	Management	For	For	For

29	Ratify Jörg Schönfelder	Management	For	For	For
30	Ratify Stefan Scholz	Management	For	For	For
31	Ratify Gudrun Valten	Management	For	For	For
32	Ratify Kirsten Vörkel	Management	For	For	For
33	Ratify Elke Volkmann	Management	For	For	For
34	Ratify Erwin Wörle	Management	For	For	For
35	Ratify Siegfried Wolf	Management	For	For	For
36	Appointment of Auditor	Management	For	For	For
37	Elect Gunter Dunkel	Management	For	For	For
38	Elect Satish Khatu	Management	For	For	For
39	Elect Isabel Corinna Knauf	Management	For	For	For
40	Elect Sabine Neuß	Management	For	For	For
41	Elect Rolf Nonnenmacher	Management	For	For	For
42	Elect Wolfgang Reitzle	Management	For	For	For
43	Elect Klaus Rosenfeld	Management	For	For	For
44	Elect Georg F. W. Schaeffler	Management	For	Against	Against
45	Elect Maria-Elisabeth Schaeffler- Thumann	Management	For	Against	Against
46	Elect Siegfried Wolf	Management	For	For	For

### Corning, Inc.

<b>Ticker</b> GLW	Security ID: ISIN ARDEUT111002	<b>Meeting Date</b> 05/02/2019		Meeting Status Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Donald W. Blair	Management	For	For	For
2	Elect Leslie A. Brun	Management	For	For	For
3	Elect Stephanie A. Burns	Management	For	For	For
4	Elect John A. Canning Jr.	Management	For	For	For
5	Elect Richard T. Clark	Management	For	For	For
6	Elect Robert F. Cummings, Jr.	Management	For	For	For
7	Elect Deborah A. Henretta	Management	For	For	For
8	Elect Daniel P. Huttenlocher	Management	For	For	For
9	Elect Kurt M. Landgraf	Management	For	For	For
10	Elect Kevin J. Martin	Management	For	For	For
11	Elect Deborah Rieman	Management	For	For	For
12	Elect Hansel E. Tookes II	Management	For	For	For
13	Elect Wendell P. Weeks	Management	For	For	For
14	Elect Mark S. Wrighton	Management	For	For	For
15	Advisory Vote on Executive Compensation	Management	For	For	For
16	Ratification of Auditor	Management	For	For	For
17	Approval of the 2019 Equity Plan for Non-Employee Directors	Management	For	For	For

#### **Costco Wholesale Corp**

Ticker COST Meeting Type Annual	Security ID: ISIN ARDEUT110863 Country of Trade United States	<b>Meeting Date</b> 01/24/2019		<b>Meeting S</b> Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Hamilton E. James	Management	For	For	For
1.2	Elect John W. Stanton	Management	For	For	For
1.3	Elect Mary Agnes Wilderotter	Management	For	For	For
2	Ratification of Auditor	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For
4	Approval of the 2019 Incentive Plan	Management	For	For	For
5	Repeal of Classified Board	Management	For	For	For
6	Elimination of Supermajority Requirement	Management	For	For	For
7	Shareholder Proposal Regarding Prison Labor	ShareHolder	Against	Against	For

# Covanta Holding Corporation

Ticker CVA Meeting Type Annual	Security ID: ISIN US22282E1029 Country of Trade United States	<b>Meeting Date</b> 05/09/2019		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect David M. Barse	Management	For	For	For
1.2	Elect Ronald J. Broglio	Management	For	For	For
1.3	Elect Peter C. B. Bynoe	Management	For	For	For
1.4	Elect Linda J. Fisher	Management	For	For	For
1.5	Elect Joseph M. Holsten	Management	For	For	For
1.6	Elect Stephen J. Jones	Management	For	For	For
1.7	Elect Owen R. Michaelson	Management	For	For	For
1.8	Elect Danielle Pletka	Management	For	For	For
1.9	Elect Michael W. Ranger	Management	For	For	For
1.10	Elect Robert S. Silberman	Management	For	For	For
1.11	Elect Jean Smith	Management	For	For	For
1.12	Elect Samuel Zell	Management	For	For	For
2	Ratification of Auditor	Management	For	For	For
3	Amendment to the 2014 Equity Award Plan	Management	For	For	For
4	Advisory Vote on Executive Compensation	Management	For	For	For

Coway	Tieker	Security ID:	Mosting Data		Mooting C	tatua
	Ticker	Security ID: ISIN KR7021240007	Meeting Date 03/21/2019		Meeting S Voted	tatus
	Mosting Type		03/21/2019		voied	
	Meeting Type	Country of Trade				
	Special	Korea, Republic of	Dramamant	Mauret Dag	Vota Coat	Co/ A
	Issue No.	Description	Proponent	Mgmt Rec		For/Agnst Mgmt
	1	Elect YOON Sae Bom	Management	For	For	For
	2	Elect AHN Ji Yong	Management	For	For	For
	3	Elect CHAE Jin Ho	Management	For	Against	Against
	4	Elect Tak Tae Moon	Management	For	For	For
	5	Elect LEE Chang Seh	Management	For	For	For
	6	Elect KIM Shin Ho	Management	For	For	For
	7	Elect KIM Ik Rae	Management	For	For	For
	8	Elect LEE Hee Beom	Management	For	For	For
	9	Election of Audit Committee Member: LEE Chang Seh	Management	For	For	For
	10	Election of Audit Committee Member: CHAE Jin Ho	Management	For	Against	Against
	11	Election of Audit Committee Member: KIM Ik Rae	Management	For	For	For
	12	Share Option Previously Granted by Board Resolution	Management	For	For	For
	13	Amendments to Articles	Management	For	For	For
Coway						
Coway	Ticker	Security ID: ISIN KR7021240007	<b>Meeting Date</b> 03/29/2019		Meeting S Voted	tatus
	<b>Meeting Type</b> Annual	Country of Trade Korea, Republic of				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	2	Accounts and Allocation of Profits/Dividends	Management	For	Against	Against
	3	Elect PARK Tae Hyun	Management	For	For	For
	4	Elect BU Jay Hoon	Management	For	For	For
	5	Elect LEE Joong Seek	Management		For	For
	6	Elect LEE Joon Ho	Management	For	For	For
	7	Elect YOU Ki Seok	Management	For	Against	Against
	8	Elect CHOI In Bum	Management	For	For	For
	9	Election of Audit Committee	Management	For	For	For
		Member: LEE Joong Seek	3			
	10	Election of Audit Committee Member: LEE Joon Ho	Management	For	For	For

				_		
	11	Election of Audit Committee Member: YOU Ki Seok	Management	For	Against	Against
	12	Share Option Grant	Management	For	For	For
	13	Amendments to Articles	Management	For	For	For
	14	Directors' Fees	Management	For	For	For
CP ALL Public						
Company Limited	Tislese	On assetted ID:	Maadina Data		Mantin - O	
	Ticker	Security ID:	Meeting Date		Meeting St	atus
	Maatina Tura	ISIN TH0737010Y16	04/26/2019		Voted	
	<b>Meeting Type</b> Annual	Country of Trade				
	Issue No.	Thailand	Drananant	Mamt Doo	Veta Cost	For/Agnot
	issue no.	Description	Proponent	Mgmt Rec	Vote Cast	_
	1	Meeting Minutes	Management	For	For	<b>Mgmt</b> For
	2	Results of Operations	Management	For	For	For
	3	Accounts and Reports	Management	For	For	For
	4	Allocation of Profits/Dividends	Management	For	For	For
	5	Elect Padoong Techasarintr	Management	For	Against	Against
	6	Elect Pridi Boonyoung	Management	For	Against	Against
	7	Elect Phatcharavat Wongsuwan	Management	For	Against	Against
	8	Elect Prasobsook Boondech	Management	For	For	For
	9	Elect Nampung Wongsmith	Management	For	For	For
	10	Directors' Fees	Management	For	Against	Against
	11	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
	12	Amendments to Memorandum	Management	For	For	For
	13	Transaction of Other Business	Management	For	Against	Against
Cradicare I td						
Credicorp Ltd	Ticker	Security ID:	Meeting Date		Meeting St	tatus
	BAP	ISIN BMG2519Y1084	03/29/2019		Voted	atus
	Meeting Type	Country of Trade	00/20/2010		votod	
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
	10040 1101	2000 p. 1011	Порололе	g	70.0 040.	Mgmt
	1	Approval of Consolidated Financial Statements	Management	For	For	For
	2	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
	3	Directors' Fees	Management	For	For	For
Credicorp Ltd						
	Ticker	Security ID: ISIN BMG2519Y1084	<b>Meeting Date</b> 03/29/2019		Meeting St Voted	tatus

Meeting Type	Country of Trade				
Annual	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Presentation of the Annual Report	Management	For	For	For

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Ticker CRH Meeting Type Annual	Security ID: ISIN US12626K2033 Country of Trade United States	<b>Meeting Date</b> 04/25/2019		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Management	For	For	For
2	Allocation of Profits/Dividends	Management	For	For	For
3	Remuneration Report (Advisory)	Management	For	For	For
4	Remuneration Policy (Binding)	Management	For	For	For
5	Increase in Directors' Fee Cap	Management	For	For	For
6	Elect Richard Boucher	Management	For	For	For
7	Elect Nicky Hartery	Management	For	For	For
8	Elect Patrick J. Kennedy	Management	For	For	For
9	Elect Heather Ann McSharry	Management	For	For	For
10	Elect Albert Manifold	Management	For	For	For
11	Elect Senan Murphy	Management	For	For	For
12	Elect Gillian L. Platt	Management	For	For	For
13	Elect Mary K. Rhinehart	Management	For	For	For
14	Elect Lucinda Riches	Management	For	For	For
15	Elect Henk Rottinghuis	Management	For	For	For
16	Elect Siobhán Talbot	Management	For	For	For
17	Elect William J. Teuber, Jr.	Management	For	For	For
18	Authority to Set Auditor's Fees	Management	For	For	For
19	Appointment of Auditor	Management	For	For	For
20	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
22	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For	For	For
23	Authority to Repurchase Shares	Management	For	For	For
24	Authority to Set Price Range for Re- Isuuance of Treasury Shares	Management	For	For	For
25	Scrip Dividend	Management	For	For	For

Ticker CCK Meeting Type Annual	Security ID: ISIN US2283681060 Country of Trade United States	<b>Meeting Date</b> 04/25/2019		Meeting So Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John W. Conway	Management	For	For	For
1.2	Elect Timothy J. Donahue	Management	For	For	For
1.3	Elect Andrea Funk	Management	For	For	For
1.4	Elect Rose Lee	Management	For	For	For
1.5	Elect William G. Little	Management	For	For	For
1.6	Elect Hans J. Löliger	Management	For	For	For
1.7	Elect James H. Miller	Management	For	For	For
1.8	Elect Josef M. Müller	Management	For	For	For
1.9	Elect Caesar F. Sweitzer	Management	For	For	For
1.10	Elect Jim L. Turner	Management	For	For	For
1.11	Elect William S. Urkiel	Management	For	For	For
2	Ratification of Auditor	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For
4	Shareholder Proposal Regarding Independent Chair	ShareHolder	Against	Against	For

CSX Corp.

Ticker CSX Meeting Type Annual	Security ID: ISIN BRCSXCBDR005 Country of Trade United States	<b>Meeting Date</b> 05/03/2019		<b>Meeting Status</b> Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	
1	Elect Donna M. Alvarado	Management	For	For	<b>Mgmt</b> For	
2	Elect Pamela L. Carter	Management	For	For	For	
3	Elect James M. Foote	Management	For	For	For	
4	Elect Steven T. Halverson	Management	For	For	For	
5	Elect Paul C. Hilal	Management	For	For	For	
6	Elect John D. McPherson	Management	For	For	For	
7	Elect David M. Moffett	Management	For	For	For	
8	Elect Linda H. Riefler	Management	For	For	For	
9	Elect J. Steven Whisler	Management	For	For	For	
10	Elect John J. Zillmer	Management	For	For	For	
11	Ratification of Auditor	Management	For	For	For	
12	Advisory Vote on Executive Compensation	Management	For	For	For	
13	2019 Stock and Incentive Plan	Management	For	For	For	

#### CTS Eventim AG & Co KGAA

Ticker	Security ID: ISIN DE0005470306	<b>Meeting Date</b> 05/08/2019		Meeting Status Voted	
Meeting Type Annual	Country of Trade Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
5	Accounts and Reports	Management	For	For	For
6	Allocation of Profits/Dividends	Management	For	For	For
7	Ratification of General Partner Acts	Management	For	For	For
8	Ratification of Supervisory Board Acts	Management	For	For	For
9	Appointment of Auditor	Management	For	For	For
10	Supervisory Board Size	Management	For	Against	Against
11	Elect Bernd Kundrun	Management	For	Against	Against
12	Elect Juliane Thümmel	Management	For	For	For
13	Elect Justinus J.B.M. Spee	Management	For	Against	Against
14	Elect Jobst W. Plog	Management	For	For	For
15	Increase in Authorised Capital	Management	For	For	For

## **Cullen Frost Bankers** Inc.

<b>Ticker</b> CFR	Security ID: ISIN US230017AB19	<b>Meeting Date</b> 04/24/2019		<b>Meeting Status</b> Voted	
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Carlos Alvarez	Management	For	For	For
2	Elect Chris M. Avery	Management	For	For	For
3	Elect Cynthia J. Comparin	Management	For	For	For
4	Elect Samuel G. Dawson	Management	For	For	For
5	Elect Crawford H. Edwards	Management	For	For	For
6	Elect Patrick B. Frost	Management	For	For	For
7	Elect Phillip D. Green	Management	For	For	For
8	Elect David J. Haemisegger	Management	For	For	For
9	Elect Jarvis V. Hollingsworth	Management	For	For	For
10	Elect Karen E. Jennings	Management	For	For	For
11	Elect Richard M. Kleberg III	Management	For	For	For
12	Elect Charles W. Matthews	Management	For	For	For
13	Elect Ida Clement Steen	Management	For	For	For
14	Elect Graham Weston	Management	For	Against	Against
15	Elect Horace Wilkins, Jr.	Management	For	For	For
16	Ratification of Auditor	Management	For	For	For

<b>CVR</b>	Fina	ncial	Corp.
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<b>Ticker</b> CVBF	Security ID: ISIN US1266001056	Meeting Date 05/22/2019		Meeting St Voted	tatus
Meeting Type	Country of Trade	03/22/2019		Voted	
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect George A. Borba, Jr.	Management	For	For	For
1.2	Elect Stephen A. Del Guercio	Management	For	For	For
1.3	Elect Rodrigo Guerra, Jr.	Management	For	For	For
1.4	Elect Anna Kan	Management	For	For	For
1.5	Elect Marshall V. Laitsch	Management	For	For	For
1.6	Elect Kristina M. Leslie	Management	For	For	For
1.7	Elect Christopher D. Myers	Management	For	For	For
1.8	Elect Raymond V. O'Brien III	Management	For	For	For
1.9	Elect Hal W. Oswalt	Management	For	For	For
2	Ratification of Auditor	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For

### **CVS Health Corp**

Ticker CVS Meeting Type Annual	Security ID: ISIN BRCVSHBDR008 Country of Trade United States	<b>Meeting Date</b> 05/16/2019		Meeting St Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Fernando Aguirre	Management	For	For	For
2	Elect Mark T. Bertolini	Management	For	For	For
3	Elect Richard M. Bracken	Management	For	For	For
4	Elect C. David Brown II	Management	For	For	For
5	Elect Alecia A. DeCoudreaux	Management	For	For	For
6	Elect Nancy-Ann M. DeParle	Management	For	For	For
7	Elect David W. Dorman	Management	For	For	For
8	Elect Roger N. Farah	Management	For	For	For
9	Elect Anne M. Finucane	Management	For	For	For
10	Elect Edward J. Ludwig	Management	For	For	For
11	Elect Larry J. Merlo	Management	For	For	For
12	Elect Jean-Pierre Millon	Management	For	For	For
13	Elect Mary L. Schapiro	Management	For	For	For
14	Elect Richard J. Swift	Management	For	For	For
15	Elect William C. Weldon	Management	For	For	For
16	Elect Tony L. White	Management	For	For	For

	17 18 19	Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Including Legal Costs in Executive Compensation	Management Management ShareHolder	For For Against	For For	For For Against
D.R. Horton Inc.						
	Ticker DHI Meeting Type	Security ID: ISIN US23331A1097 Country of Trade	Meeting Date 01/23/2019		Meeting St Voted	tatus
	Annual Issue No.	United States  Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Donald R. Horton	Management	For	For	For
	2	Elect Barbara K. Allen	Management	For	For	For
	3	Elect Bradley S. Anderson	Management	For	For	For
	4	Elect Michael R. Buchanan	Management	For	For	For
	5	Elect Michael W. Hewatt	Management	For	For	For
	6	Advisory Vote on Executive Compensation	Management	For	Against	Against
	7	Ratification of Auditor	Management	For	For	For
Daikin Industries Ltd						
	Ticker	Security ID: ISIN JP3481800005	<b>Meeting Date</b> 06/27/2019		Meeting St Voted	tatus
	Meeting Type Annual	Country of Trade Japan				
	Issue No.					
	issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	2	<b>Description</b> Allocation of Profits/Dividends	Proponent  Management	Mgmt Rec For	Vote Cast For	_
		•	-	_		Mgmt
	2	Allocation of Profits/Dividends	Management	For	For	<b>Mgmt</b> For
	2 3	Allocation of Profits/Dividends Elect Kosei Uematsu	Management Management	For For	For Against	Mgmt For Against
Danaher Corp.	2 3 4	Allocation of Profits/Dividends Elect Kosei Uematsu Elect Hisao Tamori Elect Ichiro Ono as Alternate	Management Management Management	For For For	For Against Against	Mgmt For Against Against
Danaher Corp.	2 3 4	Allocation of Profits/Dividends Elect Kosei Uematsu Elect Hisao Tamori Elect Ichiro Ono as Alternate	Management Management Management	For For For	For Against Against	Mgmt For Against Against For
Danaher Corp.	2 3 4 5 Ticker DHR Meeting Type	Allocation of Profits/Dividends Elect Kosei Uematsu Elect Hisao Tamori Elect Ichiro Ono as Alternate Statutory Auditor  Security ID: ISIN BRDHERBDR004 Country of Trade United States Description	Management Management Management Management Management Meeting Date 05/07/2019  Proponent	For For For Mgmt Rec	For Against Against For Meeting St Voted	Mgmt For Against Against For
Danaher Corp.	2 3 4 5  Ticker DHR Meeting Type Annual	Allocation of Profits/Dividends Elect Kosei Uematsu Elect Hisao Tamori Elect Ichiro Ono as Alternate Statutory Auditor  Security ID: ISIN BRDHERBDR004 Country of Trade United States	Management Management Management Management Management Meeting Date 05/07/2019	For For For	For Against Against For Meeting St Voted	Mgmt For Against Against For  tatus

3	Elect Thomas P. Joyce, Jr.	Management	For	For	For
4	Elect Teri List-Stoll	Management	For	For	For
5	Elect Walter G. Lohr, Jr.	Management	For	For	For
6	Elect Mitchell P. Rales	Management	For	For	For
7	Elect Steven M. Rales	Management	For	For	For
8	Elect John T. Schwieters	Management	For	For	For
9	Elect Alan G. Spoon	Management	For	For	For
10	Elect Raymond C. Stevens	Management	For	For	For
11	Elect Elias A. Zerhouni	Management	For	For	For
12	Ratification of Auditor	Management	For	For	For
13	Advisory Vote on Executive	Management	For	For	For
	Compensation				
14	Shareholder Proposal Regarding Independent Board Chair	ShareHolder	Against	Against	For

<b>DB</b> Insurance	è
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Ticker  Meeting Type  Annual	Security ID: ISIN KR7005830005 Country of Trade Korea, Republic of	<b>Meeting Date</b> 03/15/2019		<b>Meeting S</b> Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Allocation of Profits/Dividends	Management	For	Against	Against
2	Amendments to Articles	Management	For	Against	Against
3	Election of Directors (Slate)	Management	For	For	For
4	Election of Independent Director to Become Audit Committee Member: LEE Seung Woo	Management	For	For	For
5	Election of Audit Committee Members (Slate)	Management	For	For	For
6	Directors' Fees	Management	For	Against	Against

### DBS Group Holdings Ltd

Ticker	Security ID: ISIN SG1L01001701	<b>Meeting Date</b> 04/25/2019		Meeting St Voted	atus
Meeting Type	Country of Trade				
Annual	Singapore				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
					Mgmt
1	Accounts and Reports	Management	For	For	For
2	Allocation of Profits/Dividends	Management	For	For	For
3	Directors' Fees	Management	For	For	For

4	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
5	Elect Euleen GOH Yiu Kiang	Management	For	For	For
6	Elect Danny TEOH Leong Kay	Management	For	For	For
7	Elect Nihal Vijaya Devadas Kaviratne	Management	For	For	For
8	Elect CHO Bonghan	Management	For	For	For
9	Elect Tham Sai Choy	Management	For	For	For
10	Authority to Issue Shares w/ or w/o Preemptive Rights	Management	For	For	For
11	Authority to Issue Shares Pursuant to the DBSH Scrip Dividend Scheme	Management	For	For	For
12	Authority to Repurchase and Reissue Shares	Management	For	For	For
13	Approval of the DBSH Share Plan and Authority to Grant Awards and Issue Shares under the Plan	Management	For	For	For
14	Approval of The California Sub-Plan	Management	For	For	For

### Delta Air Lines, Inc.

Ticker DALRQ Meeting Type Annual	Security ID: ISIN BRDEAIBDR008 Country of Trade United States	<b>Meeting Date</b> 06/20/2019		<b>Meeting S</b> Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Edward H. Bastian	Management	For	For	For
2	Elect Francis S. Blake	Management	For	For	For
3	Elect Daniel A. Carp	Management	For	For	For
4	Elect Ashton B. Carter	Management	For	For	For
5	Elect David G. DeWalt	Management	For	For	For
6	Elect William H. Easter III	Management	For	For	For
7	Elect Christopher A. Hazleton	Management	For	For	For
8	Elect Michael P. Huerta	Management	For	For	For
9	Elect Jeanne P. Jackson	Management	For	For	For
10	Elect George N. Mattson	Management	For	For	For
11	Elect Sérgio A. L. Rial	Management	For	For	For
12	Elect Kathy N. Waller	Management	For	For	For
13	Advisory Vote on Executive Compensation	Management	For	For	For
14	Ratification of Auditor	Management	For	For	For
15	Shareholder Proposal Regarding Right to Act by Written Consent	ShareHolder	Against	For	Against

Delta Apparel Inc	Del	ta	Ar	pa	rel	Inc
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Ticker DLA Meeting Type Annual	Security ID: ISIN US2473681037 Country of Trade United States	<b>Meeting Date</b> 02/07/2019		Meeting So Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Anita D. Britt	Management	For	For	For
1.2	Elect J. Bradley Campbell	Management	For	For	For
1.3	Elect G. Jay Gogue	Management	For	For	For
1.4	Elect Robert W. Humphreys	Management	For	For	For
1.5	Elect Robert E. Staton, Sr.	Management	For	For	For
1.6	Elect A. Alexander Taylor, II	Management	For	For	For
1.7	Elect David G. Whalen	Management	For	For	For
2	Advisory Vote on Executive Compensation	Management	For	For	For
3	Ratification of Auditor	Management	For	For	For

### Detsky Mir JSC

Ticker  Meeting Type	Security ID: ISIN RU000A0JSQ90 Country of Trade	<b>Meeting Date</b> 05/16/2019		Meeting Status Voted	
Annual	Russian Federation				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
2	Annual Report	Management	For	For	For
3	Financial Statements	Management	For	For	For
4	Allocation of Profits/Dividends	Management	For	For	For
6	Elect Pavel S. Boyarinov	Management	For	For	For
7	Elect Aleksey B. Katkov	Management	For	Abstain	Against
8	Elect Stanislav V. Kotomkin	Management	For	For	For
9	Elect Evgeny L. Madorsky	Management	For	Abstain	Against
10	Elect Tony Denis Maher	Management	For	Abstain	Against
11	Elect Olga A. Ryzhkova	Management	For	Abstain	Against
12	Elect Vyacheslav R. Khvan	Management	For	Abstain	Against
13	Elect Vladimir S. Chirakhov	Management	For	Abstain	Against
14	Elect Alexander V. Shevchuk	Management	For	For	For
15	Elect Alexander A. Shulgin	Management	For	Abstain	Against
16	Elect Yury E. Vikulin	Management	For	For	For
17	Elect Anatoly G. Panarin	Management	For	For	For
18	Elect Marina L. Zhuravlyova	Management	For	For	For
19	Appointment of Auditor	Management	For	For	For
20	Amendments to Articles	Management	For	For	For

Meeting Type	Security ID: ISIN RU000A0JSQ90 Country of Trade	<b>Meeting Date</b> 12/06/2019		<b>Meeting Status</b> Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Interim Dividends (3Q2019)	Management	For	For	For
Ticker	Security ID:	<b>Meeting Date</b>		Meeting St	tatus
	ISIN RU000A0JSQ90	12/06/2019		Voted	
Meeting Type	Country of Trade				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	_
1	Interim Dividends (3Q2019)	Management	For	For	<b>Mgmt</b> For
Ticker	Security ID:	Meeting Date		Meeting St	tatus
	-	_		_	iatus
		0 1/20/2010		10104	
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Patrick W. Allender	Management	For	For	For
2	Elect Arthur F. Anton		For	For	For
3	Elect Bruce H. Besanko		For	For	For
4	Elect Reynolds C. Bish	-	For	For	For
5	Elect Ellen M. Costello	Management	For	For	For
6	Elect Phillip R. Cox	Management	For	For	For
7	Elect Alexander Dibelius	Management	For	For	For
8	Elect Dieter W. Düsedau	Management	For	For	For
9	Elect Matthew Goldfarb	Management	For	For	For
10	Elect Gary G. Greenfield	Management	For	For	For
11	Elect Gerrard B. Schmid	Management	For	For	For
12	Elect Kent M. Stahl	Management	For	For	For
13	Elect Alan J. Weber	Management	For	For	For
14	Ratification of Auditor	Management	For	For	For
15	Advisory Vote on Executive Compensation	Management	For	Against	Against
16	Amendment to the 2017 Equity and	Management	For	For	For
	Ticker Meeting Type Special Issue No.  1  Ticker DBD Meeting Type Annual Issue No.  1  2  3  4  5  6  7  8  9  10  11  12  13  14	Ticker Security ID: ISIN RU000A0JSQ90 Meeting Type Special Russian Federation Issue No. Description  Interim Dividends (3Q2019)  Ticker Security ID: ISIN USSian Federation Issue No. Description  Interim Dividends (3Q2019)  Ticker Security ID: ISIN US2536511031 Country of Trade United States Issue No. Description  Elect Patrick W. Allender Elect Arthur F. Anton Elect Bruce H. Besanko Elect Bruce H. Besanko Elect Ellen M. Costello Elect Phillip R. Cox Elect Alexander Dibelius Elect Dieter W. Düsedau Elect Matthew Goldfarb Elect Gary G. Greenfield Elect Gary G. Greenfield Elect Gary G. Greenfield Elect Gerrard B. Schmid Elect Gerrard B. Schmid Elect Kent M. Stahl Elect Alan J. Weber Advisory Vote on Executive	Ticker Security ID: Interim Dividends (3Q2019)  Meeting Type Special Russian Federation Issue No.  Ticker Security ID: Interim Dividends (3Q2019)  Meeting Type Special Russian Federation Issue No.  Description Proponent  1 Interim Dividends (3Q2019)  Meeting Date Date Date Date Date Date Date Date	Issue No. Description Proponent Mgmt Rec  Interim Dividends (3Q2019) Management For  Meeting Type Special Russian Federation Issue No. Description Proponent Mgmt Rec  Interim Dividends (3Q2019) Management For  Interim Dividends (3Q2019) Management For  Interim Dividends (3Q2019) Management For  Elect Patrick W. Allender Management For  Elect Elect Arthur F. Anton Management For  Elect Elect Rusce H. Besanko Management For  Elect Elect Rusch M. Costello Management For  Elect Elect Phillip R. Cox Management For  Elect Matthew Goldfarb Management For  Elect Matthew Goldfarb Management For  Elect Matthew Goldfarb Management For  Elect Gary G. Greenfield Management For  Elect Cerrard B. Schmid Management For  Management For	Issue No. Description Proponent Mgmt Rec Vote Cast  Interim Dividends (3Q2019) Management For For  For  Ticker Security ID: ISIN RU000A0JSQ90 12/06/2019 Voted  Meeting Type Special Russian Federation Issue No. Description Proponent Mgmt Rec Vote Cast  Interim Dividends (3Q2019) Management For For  Ticker Security ID: Meeting Date ISIN US2536511031 04/25/2019 Voted  Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast  I Elect Patrick W. Allender Management For For  Elect Bruce H. Besanko Management For For  Elect Ellen M. Costello Management For For  Elect Ellen M. Costello Management For For  Elect Ellen M. Costello Management For For  Elect Alexander Dibelius Management For For  Elect Matthew Goldfarb Management For For  Elect Gerrard B. Schmid Management For For  Management For For  Management For For  Management For For  For For  M

**Meeting Date** 

**Meeting Status** 

Ticker

Security ID:

Meeting Type Annual	ISIN PLDINPL00011  Country of Trade  Poland	06/13/2019		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
3	Election of Presiding Chair	Management	For	For	For
4	Compliance with Rules of Convocation	Management	For	For	For
5	Agenda	Management	For	For	For
6	Presentation of Management Board Report	Management	For	For	For
7	Presentation of Financial Statements	Management	For	For	For
8	Presentation of Allocation of Profits Proposal	Management	For	For	For
9	Presentation of Supervisory Board Report (Activity)	Management	For	For	For
10	Presentation of Supervisory Board Report (Company's Activity)	Management	For	For	For
11	Presentation of Supervisory Board Report (Consolidated Financial Statements)	Management	For	For	For
12	Presentation of Supervisory Board Report (Management Board Report)	Management	For	For	For
13	Presentation of Motion to Approve Accounts and Reports	Management	For	For	For
14	Presentation of Motion to Approve Accounts and Reports (Consolidated)	Management	For	For	For
15	Presentation of Motion to Approve Allocation of Profits	Management	For	For	For
16	Presentation of Motion to Ratify Management Board Acts	Management	For	For	For
17	Management Board Report	Management	For	For	For
18	Financial Statements	Management	For	For	For
19	Allocation of Profits/Dividends	Management	For	For	For
20	Management Board Report (Consolidated)	Management	For	For	For
21	Financial Statements (Consolidated)	Management	For	For	For
22	Ratification of Management Board Acts	Management	For	For	For
23	Ratification of Supervisory Board Acts	Management	For	For	For
24	Ratification of Management Board Acts (Pol-Food Polska sp. z o.o.)	Management	For	For	For

For

25

Dish	Network	Corp
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Ticker DISH	Security ID: ISIN US25470M1099	Meeting Date 04/29/2019		Meeting St Voted	tatus
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Kathleen Q. Abernathy	Management	For	For	For
1.2	Elect George R. Brokaw	Management	For	Withhold	Against
1.3	Elect James DeFranco	Management	For	For	For
1.4	Elect Cantey M. Ergen	Management	For	For	For
1.5	Elect Charles W. Ergen	Management	For	For	For
1.6	Elect Charles M. Lillis	Management	For	For	For
1.7	Elect Afshin Mohebbi	Management	For	Withhold	Against
1.8	Elect Tom A. Ortolf	Management	For	Withhold	Against
1.9	Elect Carl E. Vogel	Management	For	For	For
2	Ratification of Auditor	Management	For	For	For
3	2019 Stock Incentive Plan	Management	For	Against	Against

### **Dominion Energy Inc**

Ticker D Meeting Type Annual	Security ID: ISIN US25746U8852 Country of Trade United States	<b>Meeting Date</b> 05/07/2019		Meeting St Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect James A. Bennett	Management	For	For	For
2	Elect Helen E. Dragas	Management	For	For	For
3	Elect James O. Ellis, Jr.	Management	For	For	For
4	Elect Thomas F. Farrell II	Management	For	For	For
5	Elect D. Maybank Hagood	Management	For	For	For
6	Elect John W. Harris	Management	For	For	For
7	Elect Ronald W. Jibson	Management	For	For	For
8	Elect Mark J. Kington	Management	For	For	For
9	Elect Joseph M. Rigby	Management	For	For	For
10	Elect Pamela L. Royal	Management	For	For	For
11	Elect Robert H. Spilman, Jr.	Management	For	For	For
12	Elect Susan N. Story	Management	For	Against	Against
13	Elect Michael E. Szymanczyk	Management	For	For	For
14	Ratification of Auditor	Management	For	For	For
15	Advisory Vote on Executive Compensation	Management	For	For	For

	16	Increase of Authorized Common	Management	For	For	For
	17	Stock Shareholder Proposal Regarding	ShareHolder	Against	Against	For
		Independent Board Chair				
DTE Energy Co.	<b>-</b>	0	Marata Bar			
	<b>Ticker</b> DTE	Security ID: ISIN US2508476056	Meeting Date 05/09/2019		Meeting St Voted	tatus
			05/09/2019		voted	
	Meeting Type	Country of Trade				
	Annual Issue No.	United States	Drananant	Mamt Doo	Veta Cost	For/A anot
	issue no.	Description	Proponent	Mgmt Rec	Vote Cast	Mgmt
	1.1	Elect Gerard M. Anderson	Management	For	For	For
	1.2	Elect David A. Brandon	Management	For	For	For
	1.3	Elect W. Frank Fountain, Jr.	Management	For	For	For
	1.4	Elect Charles G. McClure, Jr.	Management	For	Withhold	Against
	1.5	Elect Gail J. McGovern	Management	For	For	For
	1.6	Elect Mark A. Murray	Management	For	For	For
	1.7	Elect Ruth G. Shaw	Management	For	Withhold	Against
	1.8	Elect Robert C. Skaggs, Jr.	Management	For	For	For
	1.9	Elect David A. Thomas	Management	For	For	For
	1.10	Elect James H. Vandenberghe	Management	For	Withhold	Against
	1.11	Elect Valerie M. Williams	Management	For	For	For
	2	Ratification of Auditor	Management	For	For	For
	3	Advisory Vote on Executive Compensation	Management	For	For	For
	4	Shareholder Proposal Regarding Independent Board Chair	ShareHolder	Against	For	Against
	5	Shareholder Proposal Regarding	ShareHolder	Against	For	Against
		Political Contributions and Expenditures Report				
Estan Corneration pla						
Eaton Corporation plc	Ticker	Security ID:	Meeting Date		Meeting S	tatus
	ETN	ISIN IE00B8KQN827	04/24/2019		Voted	
	<b>Meeting Type</b> Annual	Country of Trade United States				
			Drancock	Mamt Dee	Vata 0==1	Cau/A
	laama N-		Proponent	Mgmt Rec	vote Cast	For/Agns
	Issue No.	Description		J		Mgmt
	Issue No.	Elect Craig Arnold	Management	For	For	<b>Mgmt</b> For
		•	-	_		
	1	Elect Craig Arnold	Management	For	For	For
	1 2	Elect Craig Arnold Elect Todd M. Bluedorn	Management Management	For For	For Against	For Against

6	Elect Arthur E. Johnson	Management	For	For	For
7	Elect Olivier Leonetti	Management	For	For	For
8	Elect Deborah L. McCoy	Management	For	For	For
9	Elect Gregory R. Page	Management	For	For	For
10	Elect Sandra Pianalto	Management	For	For	For
11	Elect Gerald B. Smith	Management	For	For	For
12	Elect Dorothy C. Thompson	Management	For	For	For
13	Ratification of Auditor and Authority to Set Fees	Management	For	For	For
14	Advisory Vote on Executive Compensation	Management	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
17	Authority to Repurchase Overseas Market Shares	Management	For	For	For

## Edwards Lifesciences Corp

Ticker EW Meeting Type Annual	Security ID: ISIN US28176E1082 Country of Trade United States	<b>Meeting Date</b> 05/08/2019		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Michael A. Mussallem	Management	For	For	For
2	Elect Kieran T. Gallahue	Management	For	For	For
3	Elect Leslie Stone Heisz	Management	For	For	For
4	Elect William J. Link	Management	For	For	For
5	Elect Steven R. Loranger	Management	For	For	For
6	Elect Martha H. Marsh	Management	For	For	For
7	Elect Wesley W. von Schack	Management	For	For	For
8	Elect Nicholas J. Valeriani	Management	For	For	For
9	Advisory Vote on Executive Compensation	Management	For	For	For
10	Ratification of Auditor	Management	For	For	For
11	Shareholder Proposal Regarding Independent Chair	ShareHolder	Against	Against	For

## Elanco Animal Health Inc

Ticker Security ID:
ELAN ISIN US28414H1032
Meeting Type Country of Trade
Annual United States

**Meeting Date** 05/08/2019

**Meeting Status**Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Kapila K. Anand	Management	For	For	For
2	Elect John P. Bilbrey	Management	For	For	For
3	Elect R. David Hoover	Management	For	Against	Against
4	Elect Lawrence E. Kurzius	Management	For	For	For
5	Ratification of Auditor	Management	For	For	For
6	Advisory Vote on Executive Compensation	Management	For	For	For
7	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For

## Elite Advanced Laser Corp

Ticker  Meeting Type  Annual	Security ID: ISIN TW0003450003 Country of Trade Taiwan	Meeting Date 06/06/2019		Meeting St Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Management	For	For	For
2	Allocation of Profits/Dividends	Management	For	For	For
3	Amendments to Articles	Management	For	For	For
4	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Management	For	For	For
5	Amendments to Procedural Rules: Capital Loans	Management	For	For	For
6	Amendments to Procedural Rules: Endorsements and Guarantees	Management	For	For	For
7	Elect CHENG Zhu-Liang	Management	For	For	For
8	Elect HUANG Wen-Xing	Management	For	For	For
9	Elect CHEN Tai-Jun	Management	For	For	For
10	Elect LIANG Cong-Ming	Management	For	For	For
11	Elect YANG Ji-Yu as Independent Director	Management	For	For	For
12	Elect YE Jun-Wei as Independent Director	Management	For	For	For
13	Elect OU Jin-De as Independent Director	Management	For	Against	Against
14	Non-compete Restrictions for Directors	Management	For	Against	Against

Meeting Type	ISIN TW0002383007 Country of Trade	06/10/2019		Voted	
Annual	Taiwan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Management	For	For	For
2	Allocation of Profits/Dividends	Management	For	For	For
3	Amendments to Procedural Rules: Capital Loans	Management	For	For	For
4	Amendments to Procedural Rules: Endorsements and Guarantees	Management	For	For	For
5	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Management	For	For	For
6	Amendments to Procedural Rules: Derivatives Trading	Management	For	For	For
7	Elect DONG Ding-Yu	Management	For	For	For
8	Elect CAI Hui-Liang	Management	For	For	For
9	Elect LI Wen-Xiong	Management	For	For	For
10	Elect XIE Meng-Zhang	Management	For	For	For
11	Elect SHEN Ping as Independent Director	Management	For	For	For
12	Elect ZHENG Dun-Qian as Independent Director	Management	For	For	For
13	Elect CAI Rong-Dong as Independent Director	Management	For	For	For
14	Non-compete Restrictions for Directors	Management	For	For	For

Ememory Technology Inc.

Ticker  Meeting Type  Annual	Security ID: Meeting Date  ISIN TW0003529004 06/13/2019  ype Country of Trade  Taiwan		<b>Meeting Status</b> Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Management	For	For	For
2	Allocation of Profits/Dividends	Management	For	For	For
4	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Management	For	For	For
5	Amendments to Procedural Rules: Capital Loans	Management	For	For	For

	6	Amendments to Procedural Rules: Endorsements and Guarantees	Management	For	For	For
	7	Non-compete Restriction for XU Zhu- Sheng	Management	For	For	For
	8	Non-compete Restrictions for SHENG Shi-Jie	Management	For	For	For
	9	Non-compete Restrictions for YU Ming-To	Management	For	For	For
	10	Non-compete Restrictions for CHEN Zi-Qiang	Management	For	For	For
Emergent Biosolutions nc	5					
	Ticker EBS Meeting Type Annual	Security ID: ISIN US29089Q1058 Country of Trade United States	<b>Meeting Date</b> 05/23/2019		Meeting So Voted	tatus
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Fuad El-Hibri	Management	For	For	For
	2	Elect Ronald B. Richard	Management	For	For	For
	3	Elect Kathryn C. Zoon	Management	For	For	For
	4	Elect Seamus C. Mulligan	Management	For	For	For
	_	<del>-</del>	-		Г	For
	5	Ratification of Auditor	Management	FOI	For	
	5 6	Advisory Vote on Executive Compensation	Management Management	For For	For	For
Enbridge Inc	6	Advisory Vote on Executive Compensation	Management		For	For
Enbridge Inc		Advisory Vote on Executive	-			For
Enbridge Inc	Ticker ENB Meeting Type	Advisory Vote on Executive Compensation  Security ID: ISIN CA29250N4930 Country of Trade	Meeting Date 05/08/2019  Proponent		Meeting Solution	For/Agnst Mgmt
nbridge Inc	Ticker ENB Meeting Type Annual Issue No.	Advisory Vote on Executive Compensation  Security ID: ISIN CA29250N4930 Country of Trade United States Description  Elect Pamela L. Carter	Meeting Date 05/08/2019  Proponent  Management	For  Mgmt Rec  For	Meeting Solvoted  Vote Cast Abstain	For tatus For/Agnst
nbridge Inc	Ticker ENB Meeting Type Annual Issue No.	Advisory Vote on Executive Compensation  Security ID: ISIN CA29250N4930 Country of Trade United States Description  Elect Pamela L. Carter Elect Marcel R. Coutu	Meeting Date 05/08/2019  Proponent  Management Management	Mgmt Rec For For	Meeting Son Voted	For/Agnst Mgmt Against For
nbridge Inc	Ticker ENB Meeting Type Annual Issue No.	Advisory Vote on Executive Compensation  Security ID: ISIN CA29250N4930 Country of Trade United States Description  Elect Pamela L. Carter Elect Marcel R. Coutu Elect Susan M. Cunningham	Meeting Date 05/08/2019  Proponent  Management Management Management Management	Mgmt Rec For For For	Meeting Solvoted  Vote Cast Abstain	tatus  For/Agnst Mgmt Against For For
nbridge Inc	Ticker ENB Meeting Type Annual Issue No.	Advisory Vote on Executive Compensation  Security ID: ISIN CA29250N4930 Country of Trade United States Description  Elect Pamela L. Carter Elect Marcel R. Coutu Elect Susan M. Cunningham Elect Gregory L. Ebel	Meeting Date 05/08/2019  Proponent  Management Management Management Management Management Management	Mgmt Rec For For For For	Meeting S Voted  Vote Cast Abstain For For For	For/Agnst Mgmt Against For For For
Enbridge Inc	Ticker ENB Meeting Type Annual Issue No.  1 2 3 4 5	Advisory Vote on Executive Compensation  Security ID: ISIN CA29250N4930 Country of Trade United States Description  Elect Pamela L. Carter Elect Marcel R. Coutu Elect Susan M. Cunningham Elect Gregory L. Ebel Elect J. Herb England	Meeting Date 05/08/2019  Proponent  Management Management Management Management Management Management Management	Mgmt Rec For For For For For For	Meeting S Voted  Vote Cast  Abstain For For For For	For/Agnst Mgmt Against For For For For
Enbridge Inc	Ticker ENB Meeting Type Annual Issue No.	Advisory Vote on Executive Compensation  Security ID: ISIN CA29250N4930 Country of Trade United States Description  Elect Pamela L. Carter Elect Marcel R. Coutu Elect Susan M. Cunningham Elect Gregory L. Ebel Elect J. Herb England Elect Charles W. Fischer	Meeting Date 05/08/2019  Proponent  Management	Mgmt Rec For For For For For For For For	Meeting Solution Vote Cast  Abstain For For For For For For For	For/Agnst Mgmt Against For For For For For For
Enbridge Inc	Ticker ENB Meeting Type Annual Issue No.  1 2 3 4 5	Advisory Vote on Executive Compensation  Security ID: ISIN CA29250N4930 Country of Trade United States Description  Elect Pamela L. Carter Elect Marcel R. Coutu Elect Susan M. Cunningham Elect Gregory L. Ebel Elect J. Herb England	Meeting Date 05/08/2019  Proponent  Management Management Management Management Management Management Management	Mgmt Rec For For For For For For	Meeting S Voted  Vote Cast  Abstain For For For For	For/Agnst Mgmt Against For For For For
Enbridge Inc	Ticker ENB Meeting Type Annual Issue No.  1 2 3 4 5 6 7	Advisory Vote on Executive Compensation  Security ID: ISIN CA29250N4930 Country of Trade United States Description  Elect Pamela L. Carter Elect Marcel R. Coutu Elect Susan M. Cunningham Elect Gregory L. Ebel Elect J. Herb England Elect Charles W. Fischer	Meeting Date 05/08/2019  Proponent  Management	Mgmt Rec For	Meeting Solution Vote Cast  Abstain For For For For For For For For	For/Agnst Mgmt Against For For For For For For For
Enbridge Inc	Ticker ENB Meeting Type Annual Issue No.  1 2 3 4 5 6	Advisory Vote on Executive Compensation  Security ID: ISIN CA29250N4930 Country of Trade United States Description  Elect Pamela L. Carter Elect Marcel R. Coutu Elect Susan M. Cunningham Elect Gregory L. Ebel Elect J. Herb England Elect Charles W. Fischer Elect V. Maureen Kempston Darkes	Meeting Date 05/08/2019  Proponent  Management	Mgmt Rec For For For For For For For For	Meeting Solution Vote Cast  Abstain For For For For For For For	For/Agnst Mgmt Against For For For For For For

	11	Elect Dan C. Tutcher	Management	For	For	For
	12 13	Elect Catherine L. Williams Appointment of Auditor and Authority to Set Fees	Management Management	For For	For For	For For
	14	2019 Long Term Incentive Plan	Management	For	For	For
	15	Advisory Vote on Executive Compensation	Management	For	For	For
Energisa S.A.						
	Ticker	Security ID: ISIN BRENGICDAM16	<b>Meeting Date</b> 04/30/2019		Meeting S Voted	tatus
	Meeting Type Special	Country of Trade Brazil				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	3	Remuneration Policy	Management	For	Against	Against
	4	Amendments to Articles	Management	For	For	For
	5	Consolidation of Articles	Management	For	For	For
Energisa S.A.						
	Ticker	Security ID: ISIN BRENGICDAM16	<b>Meeting Date</b> 04/30/2019		Meeting S Voted	tatus
	<b>Meeting Type</b> Annual	Country of Trade Brazil				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	2	Accounts and Reports	Management	For	For	For
	3	Allocation of Profits/Dividends	Management	For	For	For
	4	Ratify Luciana de Oliveira Cezar Coelho as Alternate Board Member presented by Preferred Shareholders	Management	For	For	For
	5	Request Establishment of Supervisory Council	Management	Undetermined	Abstain	N/A
	6	Appoint Supervisory Council Member	Management	Undetermined	Abstain	N/A
EOG Resources, Inc.						
	Ticker EOG Meeting Type Annual	Security ID: ISIN US26875P4081 Country of Trade United States	<b>Meeting Date</b> 04/29/2019		Meeting S Voted	tatus
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Janet F. Clark	Management	For	For	For

2	Elect Charles R. Crisp	Management	For	For	For
3	Elect Robert P. Daniels	Management	For	For	For
4	Elect James C. Day	Management	For	For	For
5	Elect C. Christopher Gaut	Management	For	For	For
6	Elect Julie J. Robertson	Management	For	For	For
7	Elect Donald F. Textor	Management	For	For	For
8	Elect William R. Thomas	Management	For	For	For
9	Ratification of Auditor	Management	For	For	For
10	Advisory Vote on Executive	Management	For	For	For
	Compensation				

### **EQT Corp**

Ticker EQT Meeting Type Annual	Security ID: ISIN US26884L1098 Country of Trade United States	<b>Meeting Date</b> 07/10/2019		<b>Meeting S</b> t Take No Ad	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Lydia I. Beebe	ShareHolder	Do Not Vote	TNA	N/A
2	Elect Lee M. Canaan	ShareHolder	Do Not Vote	TNA	N/A
3	Elect Dr. Kathryn J. Jackson	ShareHolder	Do Not Vote	TNA	N/A
4	Elect John F. Mccartney	ShareHolder	Do Not Vote	TNA	N/A
5	Elect Daniel J. Rice	ShareHolder	Do Not Vote	TNA	N/A
6	Elect Toby Z. Rice	ShareHolder	Do Not Vote	TNA	N/A
7	Elect Hallie A. Vanderhider	ShareHolder	Do Not Vote	TNA	N/A
8	Elect Management Nominee Philip G. Behrman	ShareHolder	Do Not Vote	TNA	N/A
9	Elect Management Nominee Janet L. Carrig	ShareHolder	Do Not Vote	TNA	N/A
10	Elect Management Nominee James T. McManus, II	ShareHolder	Do Not Vote	TNA	N/A
11	Elect Management Nominee Anita M. Powers	ShareHolder	Do Not Vote	TNA	N/A
12	Elect Management Nominee Stephen A. Thorington	ShareHolder	Do Not Vote	TNA	N/A
13	Elect Management Nominee Christina A. Cassotis	ShareHolder	Do Not Vote	TNA	N/A
14	Elect Management Nominee William M. Lambert	ShareHolder	Do Not Vote	TNA	N/A
15	Elect Management Nominee Gerald F. MacCleary	ShareHolder	Do Not Vote	TNA	N/A
16	Elect Management Nominee Valerie A. Mitchell	ShareHolder	Do Not Vote	TNA	N/A
17	Elect Management Nominee Robert J. McNally	ShareHolder	Do Not Vote	TNA	N/A
18	Elect Management Nominee Christine J. Toretti	ShareHolder	Do Not Vote	TNA	N/A

19	Advisory Vote on Executive Compensation	Management	Do Not Vote	TNA	N/A
20	Approval 2019 Long-Term Incentive Plan	Management	Do Not Vote	TNA	N/A
21	Ratification of Auditor	Management	Do Not Vote	TNA	N/A
Ticker	Security ID:	<b>Meeting Date</b>		Meeting S	tatus
EQT	ISIN US2945491007	07/10/2019		Voted	
<b>Meeting Type</b> Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Philip G. Behrman	Management	For	For	For
2	Elect Janet L. Carrig	Management	For	For	For
3	Elect Christina A. Cassotis	Management	For	For	For
4	Elect William M. Lambert	Management	For	For	For
5	Elect Gerald F. MacCleary	Management	For	For	For
6	Elect James T. McManus, II	Management	For	For	For
7	Elect Valerie A. Mitchell	Management	For	For	For
8	Elect Robert J. McNally	Management	For	For	For
9	Elect Anita M. Powers	Management	For	For	For
10	Elect Daniel J. Rice IV	Management	For	For	For
11	Elect Stephen A. Thorington	Management	For	For	For
12	Elect Christine J. Toretti	Management	For	For	For
13	Rice Group Nominee Lydia I. Beebe	Management	Do Not Vote	Abstain	N/A
14	Rice Group Nominee Lee M. Canaan	Management	Do Not Vote	Abstain	N/A
15	Rice Group Nominee Dr. Kathryn J. Jackson	Management	Do Not Vote	Abstain	N/A
16	Rice Group Nominee John F. Mccartney	Management	Do Not Vote	Abstain	N/A
17	Rice Group Nominee Toby Z. Rice	Management	Do Not Vote	Abstain	N/A
18	Rice Group Nominee Hallie A. Vanderhider	Management	Do Not Vote	Abstain	N/A
Ticker EFX Meeting Type		Meeting Date 05/02/2019		Meeting So	
Annual Issue No.	United States  Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
1	Elect Mark W. Begor	Management	For	For	<b>Mgmt</b> For
	<b>U</b>	-			

**EQT Corp** 

Equifax, Inc.

2	Elect Mark L. Feidler	Management	For	For	For
3	Elect G. Thomas Hough	Management	For	For	For
4	Elect Robert D. Marcus	Management	For	For	For
5	Elect Siri S. Marshall	Management	For	For	For
6	Elect Scott A. McGregor	Management	For	For	For
7	Elect John A. McKinley	Management	For	For	For
8	Elect Robert W. Selander	Management	For	For	For
9	Elect Elane B. Stock	Management	For	For	For
10	Elect Heather H. Wilson	Management	For	For	For
11	Advisory Vote on Executive Compensation	Management	For	Against	Against
12	Ratification of Auditor	Management	For	For	For

# Equity Lifestyle Properties Inc.

Ticker ELS Meeting Type Annual	Security ID: ISIN US29472R4056 Country of Trade United States	<b>Meeting Date</b> 04/30/2019		Meeting St Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
					Mgmt
1.1	Elect Philip C. Calian	Management	For	For	For
1.2	Elect David J. Contis	Management	For	For	For
1.3	Elect Constance Freedman	Management	For	For	For
1.4	Elect Thomas P. Heneghan	Management	For	For	For
1.5	Elect Tao Huang	Management	For	For	For
1.6	Elect Marguerite Nader	Management	For	For	For
1.7	Elect Scott R. Peppet	Management	For	For	For
1.8	Elect Sheli Z. Rosenberg	Management	For	For	For
1.9	Elect Samuel Zell	Management	For	For	For
2	Ratification of Auditor	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For
4	Increase of Authorized Common Stock	Management	For	For	For

## Equity Residential Properties Trust

Ticker EQR Meeting Type Annual	Security ID: ISIN US29476L1070 Country of Trade United States	<b>Meeting Date</b> 06/27/2019	<u> </u>		tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1 1.2	Elect Charles L. Atwood Elect Raymond Bennett	Management Management	For For	For For	For For

			_	_	_
1.3	Elect Linda Walker Bynoe	Management	For	For	For
1.4	Elect Connie K. Duckworth	Management	For	For	For
1.5	Elect Mary Kay Haben	Management	For	For	For
1.6	Elect Bradley A. Keywell	Management	For	For	For
1.7	Elect John E. Neal	Management	For	For	For
1.8	Elect David J. Neithercut	Management	For	For	For
1.9	Elect Mark J. Parrell	Management	For	For	For
1.10	Elect Mark S. Shapiro	Management	For	For	For
1.11	Elect Stephen E. Sterrett	Management	For	For	For
1.12	Elect Samuel Zell	Management	For	For	For
2	Ratification of Auditor	Management	For	For	For
3	Advisory Vote on Executive	Management	For	For	For
	Compensation				
4	Approval of the 2019 Share	Management	For	For	For
	Incentive Plan				

#### **Evergy Inc**

Ticker EVRG Meeting Type Annual	Security ID: ISIN US30034W1062 Country of Trade United States	<b>Meeting Date</b> 05/07/2019		<b>Meeting Status</b> Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Terry D. Bassham	Management	For	For	For
1.2	Elect Mollie Hale Carter	Management	For	For	For
1.3	Elect Charles Q. Chandler, IV	Management	For	For	For
1.4	Elect Gary D. Forsee	Management	For	For	For
1.5	Elect Scott D. Grimes	Management	For	For	For
1.6	Elect Richard L. Hawley	Management	For	For	For
1.7	Elect Thomas D. Hyde	Management	For	For	For
1.8	Elect B. Anthony Isaac	Management	For	For	For
1.9	Elect Sandra A.J. Lawrence	Management	For	For	For
1.10	Elect Ann D. Murtlow	Management	For	For	For
1.11	Elect Sandra J. Price	Management	For	For	For
1.12	Elect Mark A. Ruelle	Management	For	For	For
1.13	Elect John J. Sherman	Management	For	For	For
1.14	Elect S. Carl Soderstrom, Jr.	Management	For	Withhold	Against
1.15	Elect John A. Stall	Management	For	For	For
2	Advisory Vote on Executive Compensation	Management	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For
4	Ratification of Auditor	Management	For	For	For

Exelon Corp.

Ticker Security ID:

**Meeting Date** 

**Meeting Status** 

EXC <b>Meeting Type</b> Annual	ISIN US30161N1274  Country of Trade  United States	04/30/2019		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Anthony K. Anderson	Management	For	For	For
2	Elect Ann C. Berzin	Management	For	For	For
3	Elect M. Laurie Brlas	Management	For	For	For
4	Elect Christopher M. Crane	Management	For	For	For
5	Elect Yves C. de Balmann	Management	For	For	For
6	Elect Nicholas DeBenedictis	Management	For	For	For
7	Elect Linda P. Jojo	Management	For	For	For
8	Elect Paul L. Joskow	Management	For	For	For
9	Elect Robert J. Lawless	Management	For	For	For
10	Elect Richard W. Mies	Management	For	For	For
11	Elect Mayo A. Shattuck III	Management	For	For	For
12	Elect Stephen D. Steinour	Management	For	Against	Against
13	Elect John F. Young	Management	For	For	For
14	Ratification of Auditor	Management	For	For	For
15	Advisory Vote on Executive Compensation	Management	For	For	For
16	Shareholder Proposal Regarding Report on Environmental Activities	ShareHolder	Against	Against	For

Exponent Inc.

Ticker EXPO Meeting Type Annual	Security ID: ISIN US30214U1025 Country of Trade United States	Meeting Date 05/30/2019		<b>Meeting S</b> Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Catherine Ford Corrigan	Management	For	For	For
2	Elect Paul R. Johnston	Management	For	For	For
3	Elect Carol Lindstrom	Management	For	For	For
4	Elect Karen A. Richardson	Management	For	For	For
5	Elect John B. Shoven	Management	For	For	For
6	Elect Debra L. Zumwalt	Management	For	For	For
7	Ratification of Auditor	Management	For	For	For
8	Advisory Vote on Executive Compensation	Management	For	For	For

Express Inc.

Ticker Security ID:
EXPR ISIN US30219E1038
Meeting Type Country of Trade

**Meeting Date** 06/12/2019

**Meeting Status**Voted

Annual Issue No.	United States  Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	•	•	•		Mgmt
1	Elect Terry Davenport	Management	For	For	For
2	Elect Karen Leever	Management	For	For	For
3	Elect Winnie Park	Management	For	For	For
4	Advisory Vote on Executive Compensation	Management	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For
6	Ratification of Auditor	Management	For	For	For
Ticker	Security ID:	Meeting Date		Meeting S	tatus
XOM	ISIN ARDEUT110152	05/29/2019		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Susan K. Avery	Management	For	For	For
2	Elect Angela F. Braly	Management	For	For	For
3	Elect Ursula M. Burns	Management	For	For	For
4	Elect Kenneth C. Frazier	Management	For	For	For
5	Elect Steven A. Kandarian	Management	For	For	For
6	Elect Douglas R. Oberhelman	Management	For	For	For
7	Elect Samuel J. Palmisano	Management	For	For	For
8	Elect Steven S Reinemund	Management	For	For	For
9	Elect William C. Weldon	Management	For	For	For
10	Elect Darren W. Woods	Management	For	For	For
11	Ratification of Auditor	Management	For	For	For
12	Advisory Vote on Executive Compensation	Management	For	For	For
13	Shareholder Proposal Regarding Independent Chair	ShareHolder	Against	For	Against
14	Shareholder Proposal Regarding Right to Call Special Meetings	ShareHolder	Against	For	Against
15	Shareholder Proposal Regarding Disclosure of Director Skills Matrix	ShareHolder	Against	For	Against
16	Shareholder Proposal Regarding Formation of Climate Change Committee	ShareHolder	Against	Against	For
	55				

ShareHolder

Against

For

Against

Shareholder Proposal Regarding Report on Risks of Gulf Coast

Petrochemical Investments

17

Exxon Mobil Corp.

18	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShareHolder	Against	Against	For
19	Shareholder Proposal Regarding Lobbying Report	ShareHolder	Against	For	Against

#### Facebook Inc

Ticker FB Meeting Type Annual	Security ID: ISIN ARBCOM460168 Country of Trade United States	Meeting Date 05/30/2019		<b>Meeting Status</b> Voted		_	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt		
1.1	Elect Peggy Alford	Management	For	For	For		
1.2	Elect Marc L. Andreessen	Management	For	Withhold	Against		
1.3	Elect Kenneth I. Chenault	Management	For	For	For		
1.4	Elect Susan D. Desmond-Hellmann	Management	For	Withhold	Against		
1.5	Elect Sheryl K. Sandberg	Management	For	For	For		
1.6	Elect Peter A. Thiel	Management	For	For	For		
1.7	Elect Jeffrey D. Zients	Management	For	For	For		
1.8	Elect Mark Zuckerberg	Management	For	For	For		
2	Ratification of Auditor	Management	For	For	For		
3	Advisory Vote on Executive Compensation	Management	For	For	For		
4	Frequency of Advisory Vote on Executive Compensation	Management	3 Years	1 Year	Against		
5	Shareholder Proposal Regarding Recapitalization	ShareHolder	Against	For	Against		
6	Shareholder Proposal Regarding Independent Chair	ShareHolder	Against	Against	For		
7	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShareHolder	Against	For	Against		
8	Shareholder Proposal Regarding Disclosure of Board Qualifications	ShareHolder	Against	Against	For		
9	Shareholder Proposal Regarding a Report on the Efficacy of Enforcement of Content Policies	ShareHolder	Against	For	Against		
10	Shareholder Proposal Regarding Median Gender Pay Equity Report	ShareHolder	Against	Against	For		
11	Shareholder Proposal Regarding Report on Political Ideology	ShareHolder	Against	Against	For		

	12	Shareholder Proposal Regarding	ShareHolder	Against	Against	For
	16	Strategic Alternatives	Sharer lolder	, igailist	/ igallist	. 01
Factset Research Systems Inc.						
	Ticker	Security ID:	Meeting Date		Meeting S	tatus
	FDS Meeting Type	ISIN US3030751057 Country of Trade	12/19/2019		Voted	
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect F. Phillip Snow	Management	For	For	For
	2	Elect Sheila B. Jordan	Management	For	For	For
	3	Elect James J. McGonigle	Management	For	For	For
	4	Ratification of Auditor	Management	For	For	For
	5	Advisory Vote on Executive	Management	For	For	For
		Compensation	Ü			
Fair, Isaac Corp.						
,	Ticker	Security ID:	<b>Meeting Date</b>		Meeting S	tatus
	FICO	ISIN US3032501047	02/28/2019		Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect A. George Battle	Management	For	For	For
	2	Elect Braden R. Kelly	Management	For	For	For
	3	Elect James D. Kirsner	Management	For	For	For
	4	Elect William J. Lansing	Management	For	For	For
	5	Elect Eva Manolis	Management	For	For	For
	6	Elect Marc F. McMorris	Management	For	For	For
	7	Elect Joanna Rees	Management	For	For	For
	8	Elect David A. Rey	Management	For	For	For
	9	Approval of the 2019 Employee Stock Purchase Plan	Management	For	For	For
	10	Amendment to the 2012 Long-Term Incentive Plan	Management	For	For	For
	11	Advisory Vote on Executive Compensation	Management	For	For	For
	12	Ratification of Auditor	Management	For	For	For
Ferguson Plc.						
-	Ticker	Security ID: ISIN JE00BJVNSS43	<b>Meeting Date</b> 11/21/2019		Meeting Solution	tatus

Meeting Type Country of Trade

Annual	Jersey				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Management	For	For	For
2	Remuneration Report (Advisory)	Management	For	For	For
3	Remuneration Policy (Binding)	Management	For	For	For
4	Final Dividend	Management	For	For	For
5	Elect Tessa Bamford	Management	For	For	For
6	Elect Gareth Davis	Management	For	For	For
7	Elect Geoff Drabble	Management	For	For	For
8	Elect Catherine A. Halligan	Management	For	For	For
9	Elect Kevin Murphy	Management	For	For	For
10	Elect Alan Murray	Management	For	For	For
11	Elect Michael Powell	Management	For	For	For
12	Elect Thomas Schmitt	Management	For	For	For
13	Elect Nadia Shouraboura	Management	For	For	For
14	Elect Jacqueline Simmonds	Management	For	For	For
15	Appointment of Auditor	Management	For	For	For
16	Authority to Set Auditor's Fees	Management	For	For	For
17	Authorisation of Political Donations	Management	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
19	Amendment to Long Term Incentive Plan 2019	Management	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For	For	For
22	Authority to Repurchase Shares	Management	For	For	For

#### **Fevertree Drinks Plc**

Ticker  Meeting Type  Annual	Security ID: ISIN GB00BRJ9BJ26 Country of Trade United Kingdom	<b>Meeting Date</b> 05/24/2019		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Management	For	For	For
2	Remuneration Report (Advisory)	Management	For	Against	Against
3	Allocation of Profits/Dividends	Management	For	For	For
4	Elect Bill Ronald	Management	For	For	For
5	Elect Tim Warrillow	Management	For	For	For
6	Elect Charles Rolls	Management	For	For	For
7	Elect Andrew Branchflower	Management	For	For	For
8	Elect Coline McConville	Management	For	For	For

9	Elect Kevin Havelock	Management	For	For	For
10	Elect Jeff Popkin	Management	For	For	For
11	Elect Domenico J. De Lorenzo	Management	For	For	For
12	Appointment of Auditor	Management	For	For	For
13	Authority to Set Auditor's Fees	Management	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
16	Authority to Repurchase Shares	Management	For	For	For

#### **FGL Holdings**

Ticker FG Meeting Type Annual	Security ID: ISIN KYG3402M1024 Country of Trade United States	<b>Meeting Date</b> 05/07/2019	<u> </u>		tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Christopher O. Blunt	Management	For	For	For
2	Elect Timothy M. Walsh	Management	For	For	For
3	Elect Menes O. Chee	Management	For	For	For
4	Ratification of Auditor	Management	For	For	For

Fidelity National Information Services, Inc.

Ticker FIS Meeting Type Annual	ISIN US1568801062 05/22/2019 eting Type Country of Trade			Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Ellen R. Alemany	Management	For	For	For
2	Elect Keith W. Hughes	Management	For	For	For
3	Elect David K. Hunt	Management	For	For	For
4	Elect Stephan A. James	Management	For	For	For
5	Elect Leslie M. Muma	Management	For	For	For
6	Elect Alexander Navab	Management	For	For	For
7	Elect Gary A. Norcross	Management	For	For	For
8	Elect Louise M. Parent	Management	For	For	For
9	Elect Brian T. Shea	Management	For	For	For
10	Elect James B. Stallings, Jr.	Management	For	For	For
11	Advisory Vote on Executive Compensation	Management	For	For	For
12	Ratification of Auditor	Management	For	For	For

# Fidelity National Information Services, Inc.

<b>Ticker</b> FIS	Security ID: ISIN US1568801062	<b>Meeting Date</b> 07/24/2019		Meeting Status Voted	
<b>Meeting Type</b> Special	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Stock Issuance for Merger	Management	For	For	For
2	Increase of Authorized Common Stock	Management	For	For	For
3	Right to Adjourn Meeting	Management	For	For	For

### First Financial Bankshares, Inc.

Ticker FFIN Meeting Type Annual	Security ID: ISIN US32020R1095 Country of Trade United States	<b>Meeting Date</b> 04/23/2019		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect April Anthony	Management	For	For	For
1.2	Elect Tucker S. Bridwell	Management	For	For	For
1.3	Elect David Copeland	Management	For	For	For
1.4	Elect Mike Denny	Management	For	For	For
1.5	Elect F. Scott Dueser	Management	For	For	For
1.6	Elect Murray Edwards	Management	For	For	For
1.7	Elect Ron Giddiens	Management	For	For	For
1.8	Elect Tim Lancaster	Management	For	For	For
1.9	Elect Kade L. Matthews	Management	For	For	For
1.10	Elect Robert Nickles, Jr.	Management	For	For	For
1.11	Elect Ross H. Smith, Jr.	Management	For	For	For
1.12	Elect Johnny E. Trotter	Management	For	For	For
2	Ratification of Auditor	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For
4	Increase of Authorized Common Stock	Management	For	For	For

#### First Hawaiian INC

Ticker	Security ID:
FHB	ISIN US32051X1081
Meeting Type	Country of Trade

**Meeting Date** 04/24/2019

Meeting Status Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Matthew J. Cox	Management	For	For	For
1.2	Elect W. Allen Doane	Management	For	For	For
1.3	Elect Faye W. Kurren	Management	For	For	For
1.4	Elect Robert S. Harrison	Management	For	For	For
1.5	Elect Allen B. Uyeda	Management	For	For	For
1.6	Elect Jenai S. Wall	Management	For	For	For
1.7	Elect C. Scott Wo	Management	For	For	For
2	Ratification of Auditor	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	Against	Against

#### Firstrand Ltd

Ticker  Meeting Type  Annual	Security ID: ISIN ZAE000066304 Country of Trade South Africa	<b>Meeting Date</b> 11/28/2019		Meeting St Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Re-elect Amanda (Tandi) T. Nzimande	Management	For	For	For
2	Re-elect Mary S. Bomela	Management	For	For	For
3	Re-elect Grant G. Gelink	Management	For	Against	Against
4	Re-elect Francois (Faffa) Knoetze	Management	For	For	For
5	Elect Louis Leon von Zeuner	Management	For	For	For
6	Appointment of Auditor	Management	For	For	For
7	Appointment of PricewaterhouseCoopers Inc.	Management	For	For	For
8	Authority to Issue Shares for Cash	Management	For	For	For
9	Authorisation of Legal Formalities	Management	For	For	For
10	Approve Remuneration Policy	Management	For	Against	Against
11	Approve Remuneration Implementation Report	Management	For	Against	Against
12	Authority to Repurchase Shares	Management	For	For	For
13	Approve Financial Assistance (Employee Share Scheme Beneficiaries)	Management	For	For	For
14	Approve Financial Assistance (Related and Inter-related Entities)	Management	For	For	For
15	Approve NEDs' Fees	Management	For	For	For

	16	Shareholder Proposal Regarding Portfolio Climate Risk Report	ShareHolder	Against	For	Against
	17	Shareholder Proposal Regarding Policy on Lending to Fossil Fuel-related Projects	ShareHolder	For	For	For
FirstService Corp						
	Ticker	Security ID:	Meeting Date		Meeting St	atus
	FSV	ISIN CA33767E1034	05/03/2019		Voted	
	<b>Meeting Type</b> Annual	Country of Trade United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
	2.1	Elect Brendan Calder	Management	For	For	For
	2.2	Elect Bernard I. Ghert	Management	For	For	For
	2.3	Elect Jay S. Hennick	Management	For	For	For
	2.4	Elect D. Scott Patterson	Management	For	For	For
	2.5	Elect Frederick F. Reichheld	Management	For	For	For
	2.6	Elect Joan Eloise Sproul	Management	For	For	For
	2.7	Elect Michael Stein	Management	For	For	For
	2.8	Elect Erin J. Wallace	Management	For	For	For
	3	Advisory Vote on Executive Compensation	Management	For	For	For
	4	Approval of Transaction and Elimination of Dual Class Stock	Management	For	For	For
	5	Amendments to Articles	Management	For	For	For
Fiserv, Inc.						
,	Ticker	Security ID:	Meeting Date		Meeting St	atus
	FISV	ISIN US3377381088	04/18/2019		Voted	
	Meeting Type	Country of Trade				
	<b>Meeting Type</b> Special					
		Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	Special	Country of Trade United States		Mgmt Rec	Vote Cast	_
	Special Issue No.	Country of Trade United States Description	Proponent	_		Mgmt
Fiserv, Inc.	Special Issue No.  1	Country of Trade United States Description Share Issuance Pursuant to Merger	Proponent  Management	For	For	<b>Mgmt</b> For
Fiserv, Inc.	Special Issue No.	Country of Trade United States Description Share Issuance Pursuant to Merger	Proponent  Management	For	For	Mgmt For

Special Issue No.  1	United States Description Share Issuance Pursuant to Merger Right to Adjourn Meeting	Proponent  Management  Management	Mgmt Rec For For	<b>Vote Cast</b> For For	For/Agnst Mgmt For
Ticker FISV Meeting Type Annual	Security ID: ISIN US3377381088 Country of Trade United States	Meeting Date 05/22/2019		Meeting S Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Alison Davis	Management	For	For	For
1.2	Elect Harry DiSimone	Management	For	For	For
1.3	Elect John Y. Kim	Management	For	For	For
1.4	Elect Dennis F. Lynch	Management	For	For	For
1.5	Elect Denis J. O'Leary	Management	For	For	For
1.6	Elect Glenn M. Renwick	Management	For	For	For
1.7	Elect Kim M. Robak	Management	For	For	For
1.8	Elect J.D. Sherman	Management	For	For	For
1.9	Elect Doyle R. Simons	Management	For	For	For
1.10	Elect Jeffery W. Yabuki	Management	For	For	For
2	Amendment to the 2000 Employee Stock Purchase Plan	Management	For	For	For

Management For

Management For

Against

ShareHolder

For

For

For

For

For

Against

Floor & Decor Holdings Inc

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4

5

Fiserv, Inc.

Ticker FND Meeting Type Annual	Security ID: ISIN US3397501012 Country of Trade United States	<b>Meeting Date</b> 05/16/2019		<b>Meeting S</b> Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Michael Fung	Management	For	For	For
2	Elect John M. Roth	Management	For	For	For
3	Elect Thomas V. Taylor, Jr.	Management	For	For	For
4	Elect Rachel H. Lee	Management	For	For	For
5	Ratification of Auditor	Management	For	For	For

Advisory Vote on Executive

Political Contributions and Expenditures Report

Shareholder Proposal Regarding

Compensation
Ratification of Auditor

#### **Fomento Economico** Mexicano S.A.B. de C.V.

6

Ticker	Security ID: ISIN MXP320321310	<b>Meeting Date</b> 03/22/2019	· ·		Meeting Status Voted	
Meeting Type Ordinary	Country of Trade Mexico					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Management	For	Abstain	Against	
2	Allocation of Profits/Dividends	Management	For	For	For	
3	Authority to Repurchase Shares	Management	For	Abstain	Against	
4	Election of Directors; Fees	Management	For	Abstain	Against	
5	Election of Board Committee Members; Fees	Management	For	Abstain	Against	
6	Election of Meeting Delegates	Management	For	For	For	
7	Minutes	Management	For	For	For	

#### **Fomento Economico** Mexicano S.A.B. de C.V.

Ticker FMX Meeting Type Annual	Security ID: ISIN BRFMXBBDR003 Country of Trade United States	<b>Meeting Date</b> 03/22/2019		Meeting Si Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Management	For	Abstain	Against
2	Allocation of Profits/Dividends	Management	For	For	For
3	Authority to Repurchase Shares	Management	For	Abstain	Against
4	Election of Directors; Fees	Management	For	Abstain	Against
5	Election of Board Committee Members; Fees	Management	For	Abstain	Against
6	Election of Meeting Delegates	Management	For	For	For
7	Minutes	Management	For	For	For

Foot Locker Inc

Ticker Security ID: FL ISIN US3448491049 **Country of Trade Meeting Type** United States Annual

**Meeting Date** 05/22/2019

**Meeting Status** Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Maxine K. Clark	Management	For	For	For
2	Elect Alan D. Feldman	Management	For	For	For
3	Elect Richard A. Johnson	Management	For	For	For
4	Elect Guillermo G. Marmol	Management	For	For	For
5	Elect Matthew M. McKenna	Management	For	For	For
6	Elect Steven Oakland	Management	For	For	For
7	Elect Ulice Payne, Jr.	Management	For	For	For
8	Elect Cheryl Nido Turpin	Management	For	For	For
9	Elect Kimberly Underhill	Management	For	For	For
10	Elect Dona D. Young	Management	For	For	For
11	Advisory Vote on Executive	Management	For	For	For
	Compensation	3 - 3			
12	Ratification of Auditor	Management	For	For	For
Ticker	Security ID:	Meeting Date		Meeting St	atus
FTV	ISIN US34959J1088	06/04/2019		Voted	
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnet
	-	-	_		Mgmt
1	Elect Mitchell P. Rales	Management	For	Against	Against
2	Elect Steven M. Rales	Management	For	For	For
3	Elect Jeannine Sargent	Management	For	For	For
4	Elect Alan G. Spoon	Management	For	For	For
5	Ratification of Auditor	Management	For	For	For
6	Advisory Vote on Executive Compensation	Management	For	For	For
7	Elimination of Supermajority Requirement	Management	For	For	For
Ticker FET	Security ID: ISIN US34984V1008	<b>Meeting Date</b> 05/14/2019		Meeting St Voted	atus
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect C. Christopher Gaut	Management	For	For	For
1.2	Elect David C. Baldwin	Management	For	For	For
1.3	Elect Louis A. Raspino	Management	For	For	For
2	Advisory Vote on Executive Compensation	Management	For	For	For

**Fortive Corp** 

Forum Energy Technologies Inc

Galp Energia Sgps	Ticker	Security ID:	Meeting Date		Meeting S	tatus
		Incentive Plan				
	4	Compensation Amendment to the 2013 Omnibus	Management	For	For	For
	3	Advisory Vote on Executive	Management	For	For	For
	2	Ratification of Auditor	Management	For	For	For
	1.3	Elect Jean Hlay	Management	For	For	For
	1.2	Elect Thomas Duncan	Management	For	For	For
	1.1	Elect Larry L. Enterline	Management	For	For	For
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns Mgmt
	Annual	United States				
	Meeting Type	Country of Trade				
	FOXF	ISIN US35138V1026	05/02/2019		Voted	
Corp	Ticker	Security ID:	Meeting Date		Meeting S	tatus
Fox Factory Holding						
		Compensation	<b>9</b>			
	3	Advisory Vote on Executive	Management	For	For	For
	2	Ratification of Auditor	Management	For	For	For
	1.9	Elect W. Gilbert West	Management	For	For	For
	1.8	Elect Thomas Schmitt	Management	For	For	For
	1.7	Elect G. Michael Lynch	Management	For	For	For
	1.6	Elect C. John Langley, Jr.	Management	For	For	For
	1.5	Elect R. Craig Carlock	Management	For	For	For
	1.4	Elect C. Robert Campbell	Management	For	For	For
	1.3	Elect Valerie A. Bonebrake	Management	For	For	For
	1.1	Elect Ana B. Amicarella	Management Management	For	For	For
	1.1	Elect Ronald W. Allen	Management	For	For	<b>Mgmt</b> For
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	_
	Annual	United States				
	Meeting Type	Country of Trade				
	FWRD	ISIN US3498531017	05/07/2019		Voted	utuo
Forward Air Corp.	Ticker	Security ID:	Meeting Date		Meeting S	tatus
	Ü	Nationalist of Addition	Management	1 01	1 01	1 01
	5	Executive Compensation Ratification of Auditor	Management	For	For	For
	4	Frequency of Advisory Vote on	Management	1 Year	1 Year	For
	3	Amendment to the 2016 Stock and Incentive Plan	Management	For	For	For

<b>Meeting Type</b> Annual	ISIN PTGAL0AM0009  Country of Trade  Portugal	04/12/2019		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
3	Accounts and Reports	Management	For	For	For
4	Allocation of Profits/Dividends	Management	For	For	For
5	Shareholder Proposal Regarding Ratification of Board Acts	Management	For	For	For
6	Shareholder Proposal Regarding Ratification of Supervisory Council Acts	Management	For	For	For
7	Shareholder Proposal Regarding Ratification of Statutory Auditor Acts	Management	For	For	For
8	Remuneration Policy	Management	For	For	For
9	Shareholder Proposal Regarding Election of Directors	Management	For	For	For
10	Shareholder Proposal Regarding Election of Supervisory Council	Management	For	For	For
11	Appointment of Auditor	Management	For	For	For
12	Shareholder Proposal Regarding Election of Board of the General Meeting	Management	For	For	For
13	Shareholder Proposal Regarding Election of Remuneration Committee	Management	For	For	For
14	Authority to Repurchase and Reissue Shares and Bonds	Management	For	For	For

## Gates Industrial Corporation plc

Ticker GTES Meeting Type Annual	Security ID: ISIN GB00BD9G2S12 Country of Trade United States	<b>Meeting Date</b> 05/23/2019		Meeting St Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect David L. Calhoun	Management	For	Against	Against
2	Elect James W. Ireland III	Management	For	For	For
3	Elect Ivo Jurek	Management	For	For	For
4	Elect Julia C. Kahr	Management	For	Against	Against
5	Elect Terry Klebe	Management	For	For	For
6	Elect Stephanie K. Mains	Management	For	For	For
7	Elect John C. Plant	Management	For	For	For
8	Elect Neil P. Simpkins	Management	For	Against	Against

<b>Ticker</b> GD	Security ID: ISIN US3695501086	<b>Meeting Date</b> 05/01/2019		<b>Meeting S</b> e	tatus
	Shares				
1 2	Authority to Repurchase Shares Authorization of New Class of	Management Management	For For	Against Against	Against Against
Meeting Type Special Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Ticker GTES	Security ID: ISIN GB00BD9G2S12	<b>Meeting Date</b> 10/07/2019		Meeting So	tatus
	Donations and Expenditures	wanagement	1 01	1 01	TOI
21	Association to Allow for Virtual Meeting Authorization to Make Political	Management	For	For	For
20	Account) Amendment to the Articles of	Management	For	Against	Against
19	Creation of Distributable Reserves (Cancellation of Share Premium	Management	For	For	For
18	Reserve) Creation of Distributable Reserves (Cancellation of Deferred Shares)	Management	For	For	For
17	Creation of Distributable Reserves (Capitalization of the Merger	Management	For	For	For
16	Creation of Distributable Reserves (Issaunce of Deferred Shares)	Management	For	For	For
15	Authorize the Statutory Auditor's Remuneration	Management	For	For	For
14	Reappointment of Auditor	Management	For	For	For
13	Ratification of Auditor	Management	For	For	For
12	Remuneration Policy (Binding)	Management	For	Against	Against
11	Executive Compensation Remuneration Report (Advisory)	Management	For	For	For
10	Compensation Frequency of Advisory Vote on	Management	1 Year	1 Year	For
9	Advisory Vote on Executive	Management	For	For	For

**General Dynamics** Corp.

**Gates Industrial** Corporation plc

> ISIN US3695501086 GD **Meeting Type Country of Trade** Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect James S. Crown	Management	For	For	For
2	Elect Rudy F. deLeon	Management	For	For	For
3	Elect Cecil D. Haney	Management	For	For	For
4	Elect Lester L. Lyles	Management	For	For	For
5	Elect Mark M. Malcolm	Management	For	For	For
6	Elect Phebe N. Novakovic	Management	For	For	For
7	Elect C. Howard Nye	Management	For	For	For
8	Elect William A. Osborn	Management	For	For	For
9	Elect Catherine B. Reynolds	Management	For	For	For
10	Elect Laura J. Schumacher	Management	For	For	For
11	Elect Peter A. Wall	Management	For	For	For
12	Ratification of Auditor	Management	For	For	For
13	Advisory Vote on Executive Compensation	Management	For	For	For
14	Approve 2019 UK Share Save Plan	Management	For	For	For
15	Shareholder Proposal Regarding Independent Board Chair	ShareHolder	Against	Against	For

#### Gerresheimer AG

Ticker  Meeting Type  Annual	Security ID: ISIN DE000A0LD6E6 Country of Trade Germany	Meeting Date 06/06/2019		<b>Meeting S</b> Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
5	Allocation of Profits/Dividends	Management	For	For	For
6	Ratification of Management Board Acts	Management	For	For	For
7	Ratification of Supervisory Board Acts	Management	For	Against	Against
8	Appointment of Auditor	Management	For	For	For
9	Supervisory Board Members' Fees	Management	For	For	For
10	Increase in Authorised Capital	Management	For	For	For
11	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Management	For	For	For

#### Gildan Activewear Inc

Ticker	Security ID:
GIL	ISIN CA3759161035
Meeting Type	Country of Trade

Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
					Mgmt
1.1	Elect William D. Anderson	Management	For	For	For
1.2	Elect Donald C. Berg	Management	For	For	For
1.3	Elect Maryse Bertrand	Management	For	For	For
1.4	Elect Marcello Caira	Management	For	For	For
1.5	Elect Glenn J. Chamandy	Management	For	For	For
1.6	Elect Shirley Cunningham	Management	For	For	For
1.7	Elect Russell Goodman	Management	For	For	For
1.8	Elect Charles M. Herington	Management	For	For	For
1.9	Elect Craig A. Leavitt	Management	For	For	For
1.10	Elect Anne Martin-Vachon	Management	For	For	For
2	Advance Notice By-Law Provision	Management	For	For	For
3	Advisory Vote on Executive	Management	For	For	For
	Compensation				
4	Appointment of Auditor	Management	For	For	For

#### Gilead Sciences, Inc.

Ticker GILD Meeting Type Annual	Security ID: ISIN BRGILDBDR000 Country of Trade United States	<b>Meeting Date</b> 05/08/2019		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Jacqueline K. Barton	Management	For	For	For
2	Elect John F. Cogan	Management	For	For	For
3	Elect Kelly A. Kramer	Management	For	For	For
4	Elect Kevin E. Lofton	Management	For	For	For
5	Elect Harish M. Manwani	Management	For	For	For
6	Elect Daniel O'Day	Management	For	For	For
7	Elect Richard J. Whitley	Management	For	For	For
8	Elect Gayle E. Wilson	Management	For	For	For
9	Elect Per Wold-Olsen	Management	For	For	For
10	Ratification of Auditor	Management	For	For	For
11	Permit Shareholders to Act by Written Consent	Management	For	For	For
12	Advisory Vote on Executive Compensation	Management	For	For	For
13	Shareholder Proposal Regarding Independent Chair	ShareHolder	Against	Against	For
14	Shareholder Proposal Regarding Report on Tax Savings as a Result of the Tax Cut and Jobs Act	ShareHolder	Against	Against	For

#### Givaudan SA

Ticker  Meeting Type  Annual	Security ID: ISIN CH0010645932 Country of Trade Switzerland	<b>Meeting Date</b> 03/28/2019		<b>Meeting S</b> o Take No Ao	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Management	For	TNA	N/A
2	Compensation Report	Management	For	TNA	N/A
3	Allocation of Profits/Dividends	Management	For	TNA	N/A
4	Ratification of Board Acts	Management	For	TNA	N/A
5	Elect Victor Balli	Management	For	TNA	N/A
6	Elect Werner J. Bauer	Management	For	TNA	N/A
7	Elect Lilian Biner	Management	For	TNA	N/A
8	Elect Michael Carlos	Management	For	TNA	N/A
9	Elect Ingrid Deltenre	Management	For	TNA	N/A
10	Elect Calvin Grieder	Management	For	TNA	N/A
11	Elect Thomas Rufer	Management	For	TNA	N/A
12	Appoint Calvin Grieder as Board Chair	Management	For	TNA	N/A
16	Appointment of Independent Proxy	Management	For	TNA	N/A
17	Appointment of Auditor	Management	For	TNA	N/A
18	Board Compensation	Management	For	TNA	N/A
19	Executive Compensation (Short-Term)	Management	For	TNA	N/A
20	Executive Compensation (Fixed and Long-Term)	Management	For	TNA	N/A

#### Glacier Bancorp, Inc.

Ticker GBCI Meeting Type Annual	Security ID: ISIN US37637Q1058 Country of Trade United States	Meeting Date 04/24/2019		Meeting St Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect David C Boyles	Management	For	For	For
1.2	Elect Randall M. Chesler	Management	For	For	For
1.3	Elect Sherry L. Cladouhos	Management	For	For	For
1.4	Elect James M. English	Management	For	For	For
1.5	Elect Annie M. Goodwin	Management	For	For	For
1.6	Elect Dallas I. Herron	Management	For	For	For
1.7	Elect Craig A. Langel	Management	For	For	For
1.8	Elect Douglas J. McBride	Management	For	For	For
1.9	Elect John W. Murdoch	Management	For	For	For
1.10	Elect George R. Sutton	Management	For	For	For

2	Advisory Vote on Executive Compensation	Management	For	For	For
3	Ratification of Auditor	Management	For	For	For

### Goldman Sachs Group, Inc.

Ticker GS Meeting Type Annual	Security ID: ISIN XS1791719534 Country of Trade United States	<b>Meeting Date</b> 05/02/2019		<b>Meeting Status</b> Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect M. Michele Burns	Management	For	For	For
2	Elect Drew G. Faust	Management	For	For	For
3	Elect Mark Flaherty	Management	For	For	For
4	Elect Ellen J. Kullman	Management	For	For	For
5	Elect Lakshmi N. Mittal	Management	For	For	For
6	Elect Adebayo O. Ogunlesi	Management	For	For	For
7	Elect Peter Oppenheimer	Management	For	For	For
8	Elect David M. Solomon	Management	For	For	For
9	Elect Jan E. Tighe	Management	For	For	For
10	Elect David A. Viniar	Management	For	For	For
11	Elect Mark O. Winkelman	Management	For	For	For
12	Advisory Vote on Executive Compensation	Management	For	For	For
13	Ratification of Auditor	Management	For	For	For
14	Shareholder Proposal Regarding Right to Act by Written Consent	ShareHolder	Against	For	Against

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Ticker GGG Meeting Type Annual	Security ID: ISIN US3841091040 Country of Trade United States	Meeting Date 04/26/2019		<b>Meeting S</b> olution Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
					Mgmt
1	Elect Eric P. Etchart	Management	For	For	For
2	Elect Jody H. Feragen	Management	For	For	For
3	Elect J. Kevin Gilligan	Management	For	For	For
4	Ratification of Auditor	Management	For	For	For
5	Advisory Vote on Executive Compensation	Management	For	For	For
6	Approval of the 2019 Stock Incentive Plan	Management	For	For	For

Gray	Telev	ision,	Inc.

Ticker GTN Meeting Type Annual	Security ID: ISIN US3893753042 Country of Trade United States	<b>Meeting Date</b> 05/07/2019		Meeting So Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Hilton H. Howell, Jr.	Management	For	For	For
1.2	Elect Howell W. Newton	Management	For	For	For
1.3	Elect Richard L. Boger	Management	For	For	For
1.4	Elect T.L. Elder	Management	For	For	For
1.5	Elect Luis A. Garcia	Management	For	For	For
1.6	Elect Richard B. Hare	Management	For	For	For
1.7	Elect Robin R. Howell	Management	For	For	For
1.8	Elect Donald P. LaPlatney	Management	For	For	For
1.9	Elect Paul H. McTear	Management	For	For	For
2	Ratification of Auditor	Management	For	For	For

#### Grupo Financiero Banorte

Ticker  Meeting Type	Security ID: ISIN MXP370711014 Country of Trade	<b>Meeting Date</b> 04/30/2019		Meeting Status Voted	
Ordinary	Mexico				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	CEO's Report and Financial Statements	Management	For	For	For
2	Report of the Board on Accounting Policies	Management	For	For	For
3	Report of the Board on Operations and Activities	Management	For	For	For
4	Report on Audit and Corporate Governance Committee's Operations and Activities	Management	For	For	For
5	Ratification of Board, CEO and Audit and Corporate Governance Committee's Acts	Management	For	For	For
6	Allocation of Profits/Dividends	Management	For	For	For
7	Dividend Policy	Management	For	For	For
8	Report on Tax Compliance	Management	For	For	For
10	Elect Carlos Hank González	Management	For	For	For
11	Elect Juan Antonio González Moreno	Management	For	For	For
12	Elect David Villarreal Montemayor	Management	For	For	For

13	Elect Jose Marcos Ramirez Miguel	Management	For	For	For
14	Elect Everardo Elizondo Almaguer	Management	For	For	For
15	Elect Carmen Patricia Armendáriz Guerra	Management	For	For	For
16	Elect Héctor Reyes-Retana y Dahl	Management	For	For	For
17	Elect Eduardo Livas Cantú	Management	For	For	For
18	Elect Alfredo Elías Ayub	Management	For	For	For
19	Elect Adrián G. Sada Cueva	Management	For	For	For
20	Elect David Peñaloza Alanís	Management	For	For	For
21	Elect José Antonio Chedraui Eguia	Management	For	For	For
21	Elect Jose Antonio Chedraul Egula	Management	FOI	FUI	FUI
22	Elect Alfonso de Angoitia Noriega	Management	For	For	For
23	Elect Thomas Stanley Heather Rodriguez	Management	For	For	For
24	Election of Graciela González Moreno (Alternate)	Management	For	For	For
25	Election of Juan Antonio González Marcos (Alternate)	Management	For	For	For
26	Election of Alberto Halabe Hamui (Alternate)	Management	For	For	For
27	Election of Carlos de la Isla Corry (Alternate)	Management	For	For	For
28	Election of Diego Martínez Rueda- Chapital (Alternate)	Management	For	For	For
29	Election of Geraldo Salazar Viezca (Alternate)	Management	For	For	For
30	Election Clemente Ismael Reyes Retana Valdés (Alternate)	Management	For	For	For
31	Election of Roberto Kelleher Vales (Alternate)	Management	For	For	For
32	Election of Isaac Becker Kabacnik (Alternate)	Management	For	For	For
33	Election of José María Garza Treviño (Alternate)	Management	For	For	For
34	Election of Carlos Césarman Kolteniuk (Alternate)	Management	For	For	For
35	Election of Humberto Tafolla Nuñez (Alternate)	Management	For	For	For
36	Election of Guadalupe Phillips Margain (Alternate)	Management	For	For	For
37	Election of Ricardo Maldonado Yañez (Alternate)	Management	For	For	For
38	Election of Board Secretary	Management	For	For	For

39	Authority to Exempt Directors from Providing Own Indemnification	Management	For	For	For
40	Directors' Fees Elect Héctor Reyes-Retana y Dahl as Audit and Corporate Governance Committee Chair	Management	For	For	For
41		Management	For	For	For
42	Authority to Repurchase Shares	Management	For	For	For
43	Election of Meeting Delegates	Management	For	For	For

#### Grupo Financiero Banorte

Ticker GBOOY Meeting Type Annual	Security ID: ISIN US40052P1075 Country of Trade United States	<b>Meeting Date</b> 04/30/2019		Meeting St Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	CEO's Report and Financial Statements	Management	For	For	For
2	Report of the Board on Accounting Policies	Management	For	For	For
3	Report of the Board on Operations and Activities	Management	For	For	For
4	Report on Audit and Corporate Governance Committee's Operations and Activities	Management	For	For	For
5	Ratification of Board, CEO and Audit and Corporate Governance Committee's Acts	Management	For	For	For
6	Allocation of Profits/Dividends	Management	For	For	For
7	Dividend Policy	Management	For	For	For
8	Elect Carlos Hank González	Management	For	For	For
9	Elect Juan Antonio González Moreno	Management	For	For	For
10	Elect David Villarreal Montemayor	Management	For	For	For
11	Elect Jose Marcos Ramirez Miguel	Management	For	For	For
12	Elect Everardo Elizondo Almaguer	Management	For	For	For
13	Elect Carmen Patricia Armendáriz Guerra	Management	For	For	For
14	Elect Héctor Reyes-Retana y Dahl	Management	For	For	For
15	Elect Eduardo Livas Cantú	Management	For	For	For
16	Elect Alfredo Elías Ayub	Management	For	For	For
17	Elect Adrián G. Sada Cueva	Management	For	For	For

18	Elect José Antonio Chedraui Eguia	Management	For	For	For
19	Elect Alfonso de Angoitia Noriega	Management	For	For	For
20	Elect Thomas Stanley Heather Rodriguez	Management	For	For	For
21	Elect David Peñaloza Alanís	Management	For	For	For
22	Election of Graciela González	Management	For	For	For
	Moreno (Alternate)	a.iagee.ii			
23	Election of Juan Antonio González Marcos (Alternate)	Management	For	For	For
24	Election of Carlos de la Isla Corry (Alternate)	Management	For	For	For
25	Election of Geraldo Salazar Viezca (Alternate)	Management	For	For	For
26	Election of Alberto Halabe Hamui (Alternate)	Management	For	For	For
27	Election of Diego Martínez Rueda- Chapital (Alternate)	Management	For	For	For
28	Election of Roberto Kelleher Vales (Alternate)	Management	For	For	For
29	Election Clemente Ismael Reyes Retana Valdés (Alternate)	Management	For	For	For
30	Election of Isaac Becker Kabacnik (Alternate)	Management	For	For	For
31	Election of José María Garza Treviño (Alternate)	Management	For	For	For
32	Election of Humberto Tafolla Nuñez (Alternate)	Management	For	For	For
33	Election of Guadalupe Phillips Margain (Alternate)	Management	For	For	For
34	Election of Ricardo Maldonado Yañez (Alternate)	Management	For	For	For
35	Election of Carlos Césarman Kolteniuk (Alternate)	Management	For	For	For
36	Election of Board Secretary	Management	For	For	For
37	Authority to Exempt Directors from Providing Own Indemnification	Management	For	For	For
38	Directors' Fees	Management	For	For	For
39	Elect Héctor Reyes-Retana y Dahl as Audit and Corporate Governance Committee Chair	Management	For	For	For
40	Authority to Repurchase Shares	Management	For	For	For
41	Election of Meeting Delegates	Management	For	For	For

#### Grupo Financiero Banorte

Banorte						
	Ticker	Security ID: ISIN MXP370711014	Meeting Date 05/30/2019		Meeting St Voted	tatus
	Meeting Type Ordinary	Country of Trade Mexico				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Dividends	Management	For	For	For
	2	Set Dividend Payment Date	Management	For	For	For
	3	Election of Meeting Delegates	Management	For	For	For
Grupo Financiero						
Banorte						
	Ticker	Security ID:	Meeting Date		Meeting St	tatus
	GBOOY	ISIN US40052P1075	05/30/2019		Voted	
	Meeting Type	Country of Trade				
	Annual	United States	D	Manual Dana	V-1- 01	F = =/A === = 1
	Issue No.	Description	Proponent	Mgmt Rec	vote Cast	For/Agnst
	1	Dividends	Management	For	For	<b>Mgmt</b> For
	2	Set Dividend Payment Date	Management	For	For	For
	3	Election of Meeting Delegates	Management	For	For	For
GTT Communications						
Inc						
	Ticker	Security ID:	Meeting Date		Meeting St	tatus
	GTT	ISIN US5875861081	05/29/2019		Voted	
	Meeting Type	Country of Trade				
	Annual	United States	D	Manual Dana	V-1- 01	<b>F</b> = =/A === =1
	Issue No.	Description	Proponent	Mgmt Rec	vote Cast	For/Agnst Mgmt
	1.1	Elect Richard D. Calder, Jr.	Management	For	For	For
	1.2	Elect H. Brian Thompson	Management	For	For	For
	1.3	Elect S. Joseph Bruno	Management	For	For	For
	1.4	Elect Rhodric C. Hackman	Management	For	For	For
	1.5	Elect Howard E. Janzen	Management	For	For	For
	1.6	Elect Nick Adamo	Management	For	For	For
	1.7	Elect Theodore B. Smith, III	Management	For	Withhold	Against
	1.8	Elect Elizabeth Satin	Management	For	For	For
	1.9	Elect Julius Erving	Management	For	For	For
	1.10	Elect Benjamin F. Stein	Management	For	For	For
	2	Advisory Vote on Executive Compensation	Management	For	Against	Against
	3	Ratification of Auditor	Management	For	For	For

Hartford Financial Services Group Inc.	<b>Ticker</b> HIG	Security ID: ISIN US4165186036	<b>Meeting Date</b> 05/15/2019		Meeting St	atus
	4	Right to Adjourn Meeting	Management	For	For	For
	3	Advisory Vote on Golden Parachutes	Management	For	Against -	Against
	2	Amendments to Charter - Bundled	Management	For	For	For
		Equals	-			
	1	Issuance of Stock for Merger of	Management	For	For	Mgmt For
	Meeting Type Special Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
Harris Corp.	<b>Ticker</b> HRS	Security ID: ISIN US4138751056	<b>Meeting Date</b> 04/04/2019		Meeting St Voted	atus
		Natification of Addition	Wanagement	1 01	1 01	1 01
	11	Compensation Ratification of Auditor	Management	For	For	For
	10	Advisory Vote on Executive	Management	For	For	For
	9	Elect Dawn M. Zier	Management	For	Against	Against
	8	Elect Glenn W. Welling	Management	For	For	For
	7	Elect Michael B. Sims	Management	For	For	For
	6	Elect Mark Schiller	Management	For	For	For
	5	Elect Shervin J. Rolangy Elect Roger Meltzer	Management	For	Against	Against
	3 4	Elect R. Dean Hollis Elect Shervin J. Korangy	Management Management	For	For	For
	2	Elect Celeste A. Clark Elect R. Dean Hollis	Management	For For	For For	For
	1	Elect Richard A. Beck Elect Celeste A. Clark	Management	For For	For For	For For
		·	-	_		Mgmt
	Meeting Type Annual Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	HAIN	ISIN US4052171000	11/19/2019		Voted	
Hain Celestial Group Inc	Ticker	Security ID:	Meeting Date		Meeting S	atus
		Executive Compensation				
		Frequency of Advisory Vote on	Management	1 Year	1 Year	

**Meeting Type** Annual

Country of Trade United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Robert B. Allardice, III	Management	For	For	For
2	Elect Carlos Dominguez	Management	For	For	For
3	Elect Trevor Fetter	Management	For	For	For
4	Elect Stephen P. McGill	Management	For	Abstain	Against
5	Elect Kathryn A. Mikells	Management	For	For	For
6	Elect Michael G. Morris	Management	For	For	For
7	Elect Julie G. Richardson	Management	For	For	For
8	Elect Teresa W. Roseborough	Management	For	For	For
9	Elect Virginia P. Ruesterholz	Management	For	For	For
10	Elect Christopher J. Swift	Management	For	For	For
11	Elect Greig Woodring	Management	For	For	For
12	Ratification of Auditor	Management	For	For	For
13	Advisory Vote on Executive Compensation	Management	For	For	For

#### **HCA Healthcare Inc**

<b>Ticker</b> HCA	Security ID:         Meeting Date           ISIN US40412C1018         04/26/2019			<b>Meeting Status</b> Voted	
<b>Meeting Type</b> Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Thomas F. Frist III	Management	For	For	For
2	Elect Samuel N. Hazen	Management	For	For	For
3	Elect Meg G. Crofton	Management	For	For	For
4	Elect Robert J. Dennis	Management	For	Against	Against
5	Elect Nancy-Ann DeParle	Management	For	For	For
6	Elect William R. Frist	Management	For	For	For
7	Elect Charles O. Holliday, Jr.	Management	For	For	For
8	Elect Geoffrey G. Meyers	Management	For	For	For
9	Elect Michael W. Michelson	Management	For	For	For
10	Elect Wayne J. Riley	Management	For	For	For
11	Elect John W. Rowe	Management	For	For	For
12	Ratification of Auditor	Management	For	For	For
13	Advisory Vote on Executive Compensation	Management	For	For	For
14	Elimination of Supermajority Voting Requirement	Management	For	For	For

#### **HD Supply Holdings Inc**

Ticker	Security ID:
HDS	ISIN US40416M1053
Meeting Type	Country of Trade

Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Joseph J. DeAngelo	Management	For	For	For
1.2	Elect Patrick R. McNamee	Management	For	For	For
1.3	Elect Scott Ostfeld	Management	For	For	For
1.4	Elect Charles W. Peffer	Management	For	For	For
1.5	Elect James A. Rubright	Management	For	For	For
1.6	Elect Lauren Taylor Wolfe	Management	For	For	For
2	Ratification of Auditor	Management	For	For	For
3	Amendment to the Employee Stock Purchase Plan	Management	For	For	For

#### Heineken N.V

Ticker  Meeting Type  Annual	Security ID: ISIN NL0000009165 Country of Trade Netherlands	<b>Meeting Date</b> 04/25/2019		Meeting So Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
3	Accounts and Reports	Management	For	For	For
5	Allocation of Profits/Dividends	Management	For	For	For
6	Ratification of Management Board Acts	Management	For	For	For
7	Ratification of Supervisory Board Acts	Management	For	For	For
8	Authority to Repurchase Shares	Management	For	For	For
9	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
10	Authority to Suppress Preemptive Rights	Management	For	For	For
11	Supervisory Board Fees	Management	For	For	For
12	Election of Laurence Debroux to the Management Board	Management	For	For	For
13	Election of Michel de Carvalho to the Supervisory Board	Management	For	For	For
14	Election of Rosemary L. Ripley to the Supervisory Board	Management	For	For	For
15	Election of Ingrid-Helen Arnold to the Supervisory Board	Management	For	For	For

#### Henry Schein Inc.

Ticker	Security ID:
HSIC	ISIN US8064071025
Meeting Type	Country of Trade

**Meeting Date** 05/22/2019

**Meeting Status**Voted

	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
J. Alperin	Management	For	For	For
	Management	For	For	For
y M. Bergman	Management	For	For	For
P. Breslawski	Management	For	For	For
	Management	For	For	For
	Management	For	For	For
	Management	For	For	For
_	Management	For	For	For
	Management	For	For	For
_	Management	For	For	For
_	Management	For	For	For
	Management	For	Against	Against
	Management	For	For	For
	Management	For	For	For
	Management	For	For	For
-	Management	For	For	For
on	-	101		
of Auditor	Management	For	For	For
05E3062 <b>Trade</b>	<b>Meeting Date</b> 05/02/2019		Meeting St Voted	atus
es	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	Порологи	mgmt Roo	Voto Guot	Mgmt
assified Board	Management	For	For	For
. Furlong	Management	For	For	For
	Management	For	For	For
of Auditor	Management	For	For	For
	Management	For	For	For
on		. •.		. •.
	Management	1 Year	1 Year	For
	Management	For	Against	Against
or other business	Management	1 01	riganiot	riganiot
	<b>Meeting Date</b> 03/06/2019		Meeting St Voted	atus
s	Proponent	Mgmt Rec	Vote Cast	For/Agns Mgmt

Meeting Type Annual Issue No.	Country of Trade Cayman Islands Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
3	Accounts and Reports	Management	For	For	<b>Mgmt</b> For
4	Allocation of Profits/Dividends	Management	For	For	For
5	Elect LAI Ni Quiaque	Management	For	For	For
6	Elect Zubin Jamshed Irani	Management	For	Against	Against
7	Elect KONG Teck Chien	Management	For	Against	Against
8	Elect Quinn LAW Yee Kwan	Management	For	Against	Against
9	Directors' Fees	Management	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Management	For	Against	Against
12	Authority to Repurchase Shares	Management	For	For	For
13	Authority to Issue Repurchased Shares	Management	For	Against	Against
Ticker	Security ID: ISIN KYG451581055	Meeting Date 12/12/2019		Meeting St Voted	tatus
Meeting Type	Country of Trade				
Special	Cayman Islands	_			
Issue No.	<b>Description</b> Acquisition	Proponent	Mgmt Rec		For/Agnst Mgmt
		Management	For	For	For

HKBN Ltd.

HKBN Ltd.

Ticker HD Meeting Type Annual	Security ID: ISIN ARDEUT112729 Country of Trade United States	<b>Meeting Date</b> 05/23/2019		Meeting Si Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Gerard J. Arpey	Management	For	For	For
2	Elect Ari Bousbib	Management	For	For	For
3	Elect Jeffery H. Boyd	Management	For	For	For
4	Elect Gregory D. Brenneman	Management	For	For	For
5	Elect J. Frank Brown	Management	For	For	For
6	Elect Albert P. Carey	Management	For	For	For
7	Elect Helena B. Foulkes	Management	For	For	For
8	Elect Linda R. Gooden	Management	For	For	For
9	Elect Wayne M. Hewett	Management	For	For	For
10	Elect Manuel Kadre	Management	For	For	For
11	Elect Stephanie C. Linnartz	Management	For	For	For
12	Elect Craig A. Menear	Management	For	For	For
13	Ratification of Auditor	Management	For	For	For
14	Advisory Vote on Executive Compensation	Management	For	For	For
15	Shareholder Proposal Regarding Employment Diversity Report	ShareHolder	Against	Against	For
16	Shareholder Proposal Regarding Right to Call Special Meetings	ShareHolder	Against	Against	For
17	Shareholder Proposal Regarding Prison Labor	ShareHolder	Against	Against	For

### Honeywell International Inc.

Ticker HON Meeting Type Annual	Security ID: ISIN BRHONBBDR006 Country of Trade United States	<b>Meeting Date</b> 04/29/2019		Meeting St Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Darius Adamczyk	Management	For	For	For
2	Elect Duncan B. Angove	Management	For	For	For
3	Elect William S. Ayer	Management	For	For	For
4	Elect Kevin Burke	Management	For	For	For
5	Elect Jaime Chico Pardo	Management	For	For	For
6	Elect D. Scott Davis	Management	For	For	For
7	Elect Linnet F. Deily	Management	For	For	For
8	Elect Judd Gregg	Management	For	For	For
9	Elect Clive Hollick	Management	For	For	For

	10	Elect Grace D. Lieblein	Management	For	For	For
	11	Elect George Paz	Management	For	For	For
	12	Elect Robin L. Washington	Management	For	For	For
	13	Advisory Vote on Executive Compensation	Management	For	For	For
	14	Ratification of Auditor	Management	For	For	For
	15	Shareholder Proposal Regarding Right to Act By Written Consent	ShareHolder	Against	Against	For
	16	Shareholder Proposal Regarding Lobbying Report	ShareHolder	Against	For	Against
Hoya Corporation						
<b>,</b>	Ticker	Security ID: ISIN JP3837800006	<b>Meeting Date</b> 06/26/2019		Meeting Solved	tatus
	<b>Meeting Type</b> Annual	Country of Trade Japan				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	2	Elect Yukako Uchinaga	Management	For	For	For
	3	Elect Mitsudo Urano	Management	For	For	For
	4	Elect Takeo Takasu	Management	For	For	For
	5	Elect Shuzo Kaihori	Management	For	For	For
	6	Elect Hiroaki Yoshihara	Management	For	For	For
	7	Elect Hiroshi Suzuki	Management	For	For	For
Huatai Securities Co						
Ltd	Ticker	Security ID:	Meeting Date		Meeting S	tatue
	lickei	ISIN CNE100001YQ9	06/26/2019		Voted	iaius
	<b>Meeting Type</b> Annual	Country of Trade China	00/20/2019		voted	
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	2	Directors' Report	Management	For	For	For
	3	Supervisors' Report	Management	For	For	For
	4	Accounts and Reports	Management	For	For	For
	5	Allocation of Profits/Dividends	Management	For	For	For
	6	Annual Report	Management	For	For	For
	7	Related Party Transactions (Jiangsu Guoxin Investment Group)	Management	For	For	For

Related Party Transactions (Jiangsu Communications Holding Co. Ltd)

8

Management For

For

For

9	Related Party Transactions (Govtor Capital Group Co., Ltd.)	Management	For	For	For
10	Related Party Transactions (Jiangsu SOHO Holdings Group Co., Ltd.)	Management	For	For	For
11	Related Party Transactions (Other Parties)	Management	For	For	For
12	2019 Proprietary Investment Budget	Management	For	For	For
13	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
14	Amendments to Decision Making System for External Guarantee	Management	For	For	For
15	Amendments to Regulation on the Management of Proceeds	Management	For	For	For
16	Amendments to Articles	Management	For	For	For
17	Rules of Procedures of General Meeting	Management	For	For	For
18	Rules of Procedures of Board of Directors	Management	For	For	For
19	Authority to Issue Debt Financing Instruments	Management	For	For	For

#### Huatai Securities Co Ltd

Ticker  Meeting Type  Special	Security ID: ISIN CNE100001YQ9 Country of Trade China	Meeting Date 12/16/2019		Meeting So	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
2	Change in Use of Partial Proceeds	Management	For	For	For
4	Elect ZHANG Wei	Management	For	For	For
5	Elect ZHOU Yi	Management	For	For	For
6	Elect DING Feng	Management	For	For	For
7	Elect CHEN Yongbing	Management	For	Against	Against
8	Elect XU Qing	Management	For	For	For
9	Elect HU Xiao	Management	For	For	For
10	Elect WANG Tao	Management	For	For	For
11	Elect ZHU Xuebo	Management	For	Against	Against
13	Elect CHEN Chuanming	Management	For	Against	Against
14	Elect LEE Chi Ming	Management	For	For	For
15	Elect LIU Yan	Management	For	For	For
16	Elect CHEN Zhibin	Management	For	For	For
17	Elect MA Qun	Management	For	For	For
19	Elect ZHANG Ming	Management	For	For	For

	20 21 22	Elect YU Lanying Elect ZHANG Xiaohong Elect FAN Chunyan	Management Management Management	For For For	Against Against Against	Against Against Against
Huatai Securities Co Ltd						
Liu	Ticker	Security ID: ISIN CNE100001YQ9	<b>Meeting Date</b> 12/16/2019		Meeting St Voted	tatus
	Meeting Type	Country of Trade				
	Special Issue No.	China Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	2	Change in Use of Partial Proceeds	Management	For	For	For
	4	Elect ZHANG Wei	Management	For	For	For
	5	Elect ZHOU Yi	Management	For	For	For
	6	Elect DING Feng	Management	For	For	For
	7	Elect CHEN Yongbing	Management	For	Against	Against
	8	Elect XU Qing	Management	For	For	For
	9	Elect HU Xiao	Management	For	For	For
	10	Elect WANG Tao	Management	For	For	For
	11	Elect ZHU Xuebo	Management	For	Against	Against
	13	Elect CHEN Chuanming	Management	For	Against	Against
	14	Elect LEE Chi Ming	Management	For	For	For
	15	Elect LIU Yan	Management	For	For	For
	16	Elect CHEN Zhibin	Management	For	For	For
	17	Elect MA Qun	Management	For	For	For
	19	Elect ZHANG Ming	Management	For	For	For
	20	Elect YU Lanying	-			
	21		Management	For	Against	Against
	22	Elect ZHANG Xiaohong	Management	For	Against	Against
	22	Elect FAN Chunyan	Management	For	Against	Against
Hudson Ltd						
	Ticker HUD Meeting Type Annual	Security ID: ISIN BMG464081030 Country of Trade United States	<b>Meeting Date</b> 05/07/2019		<b>Meeting S</b> olution	tatus
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect James S. Cohen	Management	For	Against	Against
	2	Elect Mary J. Steele Guilfoile	Management	For	For	For
	3	Elect James E. Skinner	Management	For	For	For
	4	Appointment of Auditor	Management	For	For	For
	-	Authority to Set Auditor's Fees	Management	For		For

#### Humana Inc.

Ticker HUM <b>Meeting Type</b> Annual	Security ID: ISIN US4448591028 Country of Trade United States	<b>Meeting Date</b> 04/18/2019		Meeting So Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Kurt J. Hilzinger	Management	For	For	For
2	Elect Frank J. Bisignano	Management	For	For	For
3	Elect Bruce D. Broussard	Management	For	For	For
4	Elect Frank A. D'Amelio	Management	For	For	For
5	Elect Karen B. DeSalvo	Management	For	For	For
6	Elect W. Roy Dunbar	Management	For	For	For
7	Elect David A. Jones Jr.	Management	For	For	For
8	Elect William J. McDonald	Management	For	For	For
9	Elect James J. O'Brien	Management	For	For	For
10	Elect Marissa T. Peterson	Management	For	For	For
11	Ratification of Auditor	Management	For	For	For
12	Advisory Vote on Executive Compensation	Management	For	For	For
13	Amendment to the 2011 Stock Incentive Plan	Management	For	For	For

Ichigo Inc.

Ticker	ISIN JP3120010008 05/26/2019		<b>Meeting Status</b> Voted		
Meeting Type Annual	Country of Trade Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
2	Elect Scott Callon	Management	For	For	For
3	Elect Takuma Hasegawa	Management	For	Against	Against
4	Elect Minoru Ishihara	Management	For	For	For
5	Elect Eri Murai	Management	For	For	For
6	Elect Tetsuya Fujita	Management	For	For	For
7	Elect Noriko Kawate	Management	For	For	For
8	Elect Yukio Suzuki	Management	For	For	For
9	Elect Masatoshi Matsuzaki	Management	For	For	For
10	Elect Nobuhide Nakaido	Management	For	For	For

Idexx Laboratories, Inc.

Ticker Security ID:
IDXX ISIN US45168D1046
Meeting Type Country of Trade
Annual United States

**Meeting Date** 05/08/2019

**Meeting Status**Voted

	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Jonathan W. Ayers	Management	For	For	For
	2	Elect Stuart M. Essig	Management	For	For	For
	3	Elect M. Anne Szostak	Management	For	For	For
	4	Ratification of Auditor	Management	For	For	For
	5	Advisory Vote on Executive	Management	For	For	For
	·	Compensation	a.iagee.ik	. •	. •	
IHS Markit Ltd						
	Ticker	Security ID:	Meeting Date		Meeting St	tatus
	INFO	ISIN BMG582491061	04/11/2019		Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
	13340 140.	Description	Порополе	Mgmit itee	Voic Oasi	_
	1	Elect Jean-Paul L. Montupet	Management	For	For	<b>Mgmt</b> For
	2	Elect Richard W. Roedel	•	For	For	For
			Management			
	3	Elect James A. Rosenthal	Management	For	For	For
	4	Elect Lance Uggla	Management	For	For -	For
	5	Ratification of Auditor	Management	For	For	For
	6	Advisory Vote on Executive Compensation	Management	For	For	For
	7	Adoption of Proxy Access	Management	For	For	For
Impinj Inc						
	Ticker	Security ID:	Meeting Date		Meeting S	tatus
	PI	ISIN US4532041096	10/23/2019		Voted	
	Meeting Type Annual	Country of Trade United States	10,20,2010		10.00	
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
	1.1	Elect Peter H. van Oppen	Management	For	For	For
	1.2	Elect Theresa Wise	Management	For	For	For
	1.3	Elect Cathal Phelan	Management	For	For	For
	2	Ratification of Auditor	Management	For	For	For
nari Amertron Berhad						
Amora on Bornau	Ticker	Security ID:	Meeting Date		Meeting S	tatus
	IIONGI	ISIN MYQ016600007	11/27/2019		Voted	utus
	Mooting Type		11/2//2013		voleu	
	Meeting Type	Country of Trade				
	Annual	Malaysia	_			
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns Mgmt
	1	Directors' Fees	Management	For	For	For

2	Directors' Benefits	Management	For	For	For
3	Elect TAN Seng Chuan	Management	For	For	For
4	Elect HO Phon Guan	Management	For	For	For
5	Elect MAI Mang Lee	Management	For	Against	Against
6	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
7	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
8	Authority to Repurchase and Reissue Shares	Management	For	For	For
9	Retention of Aishah Binti Al-Marhum Sultan Haji Ahmad Shah as an Independent Director	Management	For	For	For
10	Retention of OH Seong Lye as an Independent Director	Management	For	For	For
11	Adoption of New Constitution	Management	For	For	For

#### Inari Amertron Berhad

Ticker	Security ID: ISIN MYQ0166OO007	<b>Meeting Date</b> 11/27/2019		<b>Meeting Status</b> Voted	
<b>Meeting Type</b> Annual	Country of Trade Malaysia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Directors' Fees	Management	For	For	For
2	Directors' Benefits	Management	For	For	For
3	Elect TAN Seng Chuan	Management	For	For	For
4	Elect HO Phon Guan	Management	For	For	For
5	Elect MAI Mang Lee	Management	For	Against	Against
6	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
7	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
8	Authority to Repurchase and Reissue Shares	Management	For	For	For
9	Retention of Aishah Binti Al-Marhum Sultan Haji Ahmad Shah as an Independent Director	Management	For	For	For
10	Retention of OH Seong Lye as an Independent Director	Management	For	For	For
11	Adoption of New Constitution	Management	For	For	For

Industrial & Commercial Bank of China Ltd.

Ticker Security ID: Meeting Date Meeting Status

	ISIN CNE1000003G1	05/20/2019		Voted	
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
2	Elect HU Hao	Management	For	For	For
3	Elect TAN Jiong	Management	For	For	For
4	Issuance of Undated Additional Tier 1 Capital Bonds	Management	For	For	For
5	Elect CHEN Siqing	Management	For	For	For

# Industrial & Commercial Bank of China Ltd.

Ticker  Meeting Type  Annual	Security ID: ISIN CNE1000003G1 Country of Trade China	Meeting Date 06/20/2019		Meeting So Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
2	Directors' Report	Management	For	For	For
3	Supervisors' Report	Management	For	For	For
4	Accounts and Reports	Management	For	For	For
5	Profit Distribution Plan 2018	Management	For	For	For
6	2018 Fixed Asset Investment Plan	Management	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
8	Elect YANG Siu Shun as Independent Director	Management	For	For	For
9	Elect ZHANG Wei as Shareholder Supervisor	Management	For	For	For
10	Elect SHEN Bingxi as External Supervisor	Management	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Management	For	Against	Against
12	Elect LU Yongzhen as Non- executive director	Management	For	For	For

Industrial & Commercial Bank of China Ltd.

Ticker Security ID:
ISIN CNE1000003G1

Meeting Type Country of Trade
Special China

**Meeting Date** 11/22/2019

**Meeting Status**Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
3	Elect GU Shu	Management	For	Against	Against
4	Directors' Remuneration Payment Plan for 2018	Management	For	For	For
5	Supervisors' Remuneration Payment Plan for 2018	Management	For	For	For
6	Application for Provisional Authorization of External Donations	Management	For	For	For
7	Elect CAO Ligun	Management	For	For	For
8	Elect FENG Weidong	Management	For	For	For

## Industrial & Commercial Bank of China Ltd.

Ticker  Meeting Type  Special	Security ID: ISIN CNE1000003G1 Country of Trade China	Meeting Date 11/22/2019		Meeting St Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
3	Elect GU Shu	Management	For	Against	Against
4	Directors' Remuneration Payment Plan for 2018	Management	For	For	For
5	Supervisors' Remuneration Payment Plan for 2018	Management	For	For	For
6	Application for Provisional Authorization of External Donations	Management	For	For	For
7	Elect CAO Ligun	Management	For	For	For
8	Elect FENG Weidong	Management	For	For	For

## Infineon Technologies AG

Ticker IFNNY Meeting Type Annual	Security ID: ISIN DE0006231004 Country of Trade United States	<b>Meeting Date</b> 02/21/2019		Meeting So Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Allocation of Profits/Dividends	Management	For	For	For
2	Ratification of Management Board Acts	Management	For	For	For
3	Ratification of Supervisory Board Acts	Management	For	For	For

	4	Appointment of Auditor	Management	For	For	For
Infinera Corp.						
	Ticker	Security ID:	Meeting Date		Meeting S	tatus
	INFN	ISIN US45667G1031	05/23/2019		Voted	
	Meeting Type Annual	Country of Trade United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Marcel Gani	Management	For	For	For
	2	Elect Mark A. Wegleitner	Management	For	For	For
	3	Amendment to the 2016 Equity Incentive Plan	Management	For	For	For
	4	Amendment to the 2007 Employee Stock Purchase Plan	Management	For	For	For
	5	Advisory Vote on Executive Compensation	Management	For	For	For
	6	Ratification of Auditor	Management	For	For	For
Infraestructura Energetica Nova S.A.B. DE C.V						
	Ticker	Security ID: ISIN MX01IE060002	<b>Meeting Date</b> 01/30/2019		Meeting St Voted	tatus
	Meeting Type Ordinary	Country of Trade Mexico				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Election of Directors; Ratify Committees' Members	Management	For	For	For
	2	Revocation and Granting of Powers	Management	For	For	For
	3	Election of Meeting Delegates	Management	For	For	For
Infraestructura Energetica Nova S.A.B. DE C.V						
	Ticker	Security ID: ISIN MX01IE060002	Meeting Date 01/30/2019		Meeting St Voted	tatus
	Meeting Type Special	Country of Trade Mexico				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
						Mgmt

	2	Revocation and Granting of Powers	Management	For	For	For
	3	Election of Meeting Delegates	Management	For	For	For
Infraestructura Energetica Nova S.A.B. DE C.V						
	Ticker	Security ID: ISIN MX01IE060002	Meeting Date 04/30/2019		Meeting St	tatus
	<b>Meeting Type</b> Ordinary	Country of Trade  Mexico	04/30/2019		Voted	
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns Mgmt
	1	Accounts and Reports; Allocation of Profits/Dividends	Management	For	Abstain	Against
	2	Election of Directors; Dismissal of Director; Election of Board Committees; Verification of Directors' Independence Status	Management	For	For	For
	3	Directors' Fees; Board Committee Members' Fees; Secretary Fees	Management	For	Against	Against
	4	Authority to Repurchase Shares	Management	For	Abstain	Against
	5	Election of Meeting Delegates	Management	For	For	For
nfraestructura Energetica Nova S.A.B. DE C.V	Ticker	Security ID:	Meeting Date		Meeting S	tatus
	Meeting Type	ISIN MX01IE060002 Country of Trade	04/30/2019		Voted	
	Annual	Mexico				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns Mgmt
	1	Accounts and Reports; Allocation of Profits/Dividends	Management	For	Abstain	Against
	2	Elect Carlos Ruiz Sacristán	Management	For	For	For
	3	Elect Dennis Victor Arriola	Management	For	For	For
	4	Elect Joseph Allan Householder	Management	For	For	For
	5	Elect Faisel Hussain Kahn	Management	For	For	For
	6	Elect Peter Ronan Wall	Management	For	For	For
	7	Elect Justin Christopher Bird	Management	For	For	For
	8	Elect Tania Ortiz Mena López Negrete	Management	For	For	For
	0	Float Erla Allan Niva Ir	Managament	For	For	For

Management For

Management For

For

For

For

For

Elect Erle Allen Nye Jr. Elect Jeffrey Davidow

9

10

11 12	Elect Aaron Dychter Poltolarek Elect José Julián Sidaoui Dib	Management Management	For For	For For	For For
13	Elect Alberto Felipe Mulás Alonso	Management	For	For	For
14	Dismissal of Director Martha Brown Wyrsch	Management	For	For	For
15	Elect Erbin Brian Keith	Management	For	For	For
16	Elect Aarón Dychter Poltolarek as Audit Committee Chair and Member	Management	For	For	For
17	Elect José Julián Sidaoui Dib as Audit Committee Member	Management	For	For	For
18	Elect Alberto Mulás Alonso as Audit Committee Member	Management	For	For	For
19	Elect Jeffrey Stephen Davidow as Audit Committee Member	Management	For	For	For
20	Elect Jeffrey Stephen Davidow as Corporate Governance Committee Chair and Member	Management	For	For	For
21	Elect Aarón Dychter Poltolarek as Corporate Governance Committee Member	Management	For	For	For
22	Elect José Julián Sidaoui Dib as Corporate Governance Committee Member	Management	For	For	For
23	Elect Joseph Allan Householder as Corporate Governance Committee Member	Management	For	For	For
24	Elect Alberto Mulás Alonso as Corporate Governance Committee Member	Management	For	For	For
25	Verification of Directors' Independence Status	Management	For	For	For
26	Directors' Fees; Board Committee Members' Fees; Secretary Fees	Management	For	Against	Against
27	Authority to Repurchase Shares	Management	For	Abstain	Against
28	Election of Meeting Delegates	Management	For	For	For

Infraestructura Energetica Nova S.A.B. DE C.V

Ticker	Security ID:	Meeting Date	•	Meeting Status
	ISIN MX01IE060002	11/29/2019		Voted
Meeting Type	Country of Trade			
Ordinary	Mexico			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast For/Agnst Mgmt

	1	Ratify Co-Option and Elect George William Bilicic; Election of Board Secretary	Management	For	For	For
	2	Cancellation of Shares	Management	For	For	For
	3	Election of Meeting Delegates	Management	For	For	For
Ingevity Corp						
	Ticker	Security ID:	Meeting Date		Meeting S	tatus
	NGVT	ISIN US45688C1071	04/25/2019		Voted	
	Meeting Type Annual	Country of Trade United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Jean S. Blackwell	Management	For	For	For
	2	Elect Luis Fernandez-Moreno	Management	For	For	For
	3	Elect J. Michael Fitzpatrick	Management	For	For	For
	4	Elect Diane H. Gulyas	Management	For	For	For
	5	Elect Richard B. Kelson	Management	For	For	For
	6	Elect Frederick J. Lynch	Management	For	For	For
	7	Elect Karen G. Narwold	Management	For	For	For
	8	Elect Daniel F. Sansone	Management	For	For	For
	9	Elect D. Michael Wilson	Management	For	For	For
	10	Advisory Vote on Executive Compensation	Management	For	For	For
	11	Ratification of Auditor	Management	For	For	For
	12	Elimination of Supermajority Requirement	Management	For	For	For
Innophos Holdings Inc						
g.	Ticker IPHS Meeting Type Annual	Security ID: ISIN US45774N1081 Country of Trade United States	<b>Meeting Date</b> 05/14/2019		Meeting So Voted	tatus
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Gary Cappeline	Management	For	For	For
	2	Elect Jane Hilk	Management	For	For	For
	3	Elect Kim Ann Mink	Management	For	For	For
	4	Elect Linda Myrick	Management	For	For	For
	5	Elect Karen R. Osar	Management	For	For	For
	6	Elect John M. Steitz	Management	For	For	For
	7	Elect Peter Thomas	Management	For	For	For
	8	Elect Robert J. Zatta	Management	For	For	For
	9	Ratification of Auditor	Management	For	For	For
	10	Advisory Vote on Executive Compensation	Management	For	For	For

Inovalon Holdings Inc						
	Ticker	Security ID:	Meeting Date		Meeting S	tatus
	INOV	ISIN US45781D1019	06/05/2019		Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Keith R. Dunleavy	Management	For	For	For
	1.2	Elect Denise K. Fletcher	Management	For	Withhold	Against
	1.3	Elect William D. Green	Management	For	Withhold	Against
	1.4	Elect André S. Hoffmann	Management	For	Withhold	Against
	1.5	Elect Isaac S. Kohane	Management	For	For	For
	1.6	Elect Mark A. Pulido	Management	For	For	For
	1.7	Elect Lee D. Roberts	Management	For	For	For
	1.8	Elect William J. Teuber, Jr.	Management	For	Withhold	Against
	2	Ratification of Auditor	Management	For	For	For
	3	Advisory Vote on Executive Compensation	Management	For	For	For
	4	Amendment to the 2015 Omnibus Incentive Plan	Management	For	Against	Against
	Ticker IBP Meeting Type Annual Issue No.  1 2 3 4	Security ID: ISIN US45780R1014 Country of Trade United States Description  Elect Jeffrey W. Edwards Elect Lawrence A. Hilsheimer Elect Janet E. Jackson Ratification of Auditor	Meeting Date 05/30/2019  Proponent  Management Management Management Management Management	Mgmt Rec For For For For	For For For	For/Agnst Mgmt For For For
	5	Advisory Vote on Executive Compensation	Management	For	For	For
Insurance Australia Group Limited	Tieleer	ConvitorID	Maatin - Det		Mactin - 0	4-4
	Ticker	Security ID: ISIN AU000000IAG3	<b>Meeting Date</b> 10/25/2019		<b>Meeting S</b> Voted	เสเนร
	<b>Meeting Type</b> Annual	Country of Trade Australia				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

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

#### Intellicheck Inc

Ticker IDN Meeting Type Annual	Security ID: ISIN US45817G1022 Country of Trade United States	<b>Meeting Date</b> 05/08/2019		<b>Meeting S</b> Voted	tatus	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Emil R. Bedard	Management	For	For	For	
1.2	Elect Jack A. Davis	Management	For	For	For	
1.3	Elect William P. Georges	Management	For	For	For	
1.4	Elect Amelia L. Ruzzo	Management	For	For	For	
1.5	Elect Guy L. Smith	Management	For	For	For	
1.6	Elect David E. Ullman	Management	For	For	For	
2	Amendment to the 2015 Omnibus Incentive Plan	Management	For	For	For	
3	Ratification of Auditor	Management	For	For	For	
4	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For	

# Intercontinental Exchange Inc

Ticker ICE Meeting Type Annual	Security ID: ISIN US45866F1049 Country of Trade United States	<b>Meeting Date</b> 05/17/2019		<b>Meeting S</b> o Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Sharon Y. Bowen	Management	For	For	For
2	Elect Charles R. Crisp	Management	For	For	For
3	Elect Duriya M. Farooqui	Management	For	For	For
4	Elect Jean-Marc Forneri	Management	For	For	For

5	Elect Lord Hague of Richmond	Management	For	For	For
6	Elect Fred W. Hatfield	Management	For	For	For
7	Elect Thomas E. Noonan	Management	For	For	For
8	Elect Frederic V. Salerno	Management	For	For	For
9	Elect Jeffrey C. Sprecher	Management	For	For	For
10	Elect Judith A. Sprieser	Management	For	For	For
11	Elect Vincent S. Tese	Management	For	For	For
12	Advisory Vote on Executive	Management	For	For	For
	Compensation				
13	Ratification of Auditor	Management	For	For	For

# International Flavors & Fragrances Inc.

Ticker IFF Meeting Type Annual	Security ID: ISIN ARDEUT111135 Country of Trade United States	<b>Meeting Date</b> 05/01/2019		Meeting So Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Marcello V. Bottoli	Management	For	For	For
2	Elect Linda B. Buck	Management	For	For	For
3	Elect Michael L. Ducker	Management	For	For	For
4	Elect David R. Epstein	Management	For	For	For
5	Elect Roger W. Ferguson, Jr.	Management	For	For	For
6	Elect John F. Ferraro	Management	For	For	For
7	Elect Andreas Fibig	Management	For	For	For
8	Elect Christina A. Gold	Management	For	For	For
9	Elect Katherine M. Hudson	Management	For	For	For
10	Elect Dale F. Morrison	Management	For	For	For
11	Elect Stephen Williamson	Management	For	For	For
12	Ratification of Auditor	Management	For	For	For
13	Advisory Vote on Executive Compensation	Management	For	For	For

# International Game Technology PLC

Ticker IGT Meeting Type Annual	Security ID: ISIN GB00BVG7F061 Country of Trade United States	<b>Meeting Date</b> 05/17/2019		Meeting St Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Management	For	For	For
2	Remuneration Report (Advisory)	Management	For	For	For
3	Remuneration Policy (Binding)	Management	For	For	For
4	Elect Paget L. Alves	Management	For	For	For

	<b>Meeting Type</b> Annual	Country of Trade Netherlands				
		ISIN NL0010937058	05/16/2019		Voted	
Intertrust N.V.	Ticker	Security ID:	Meeting Date		Meeting S	tatus
		Compensation				
	3	Advisory Vote on Executive	Management	For	Against	Against
	2	Ratification of Auditor	Management	For	For	For
	1.7	Elect W. Anthony Vernon	Management	For	For	For
	1.6	Elect Frederic H. Moll	Management	For	For	For
	1.5	Elect Dana G. Mead, Jr.	Management	For	For	For
	1.4	Elect Cynthia L. Lucchese	Management	For	For	For
	1.3	Elect Teresa L. Kline	Management	For	For	For
	1.2	Elect Lisa D. Earnhardt	Management	For	For	For
	1.1	Elect Kieran T. Gallahue	Management	For	For	<b>Mgmt</b> For
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
	Annual	United States				
	Meeting Type	Country of Trade				
	XENT	ISIN US46071F1030	06/04/2019		Voted	
ntersect ENT Inc	Ticker	Security ID:	Meeting Date		Meeting S	tatus
	18	Adoption of New Articles	Management	For	For	For
		Preemptive Rights (Specified Capital Investment)	-			
	17	Preemptive Rights Authority to Issue Shares w/o	Management	For	For	For
	16	Preemptive Rights Authority to Issue Shares w/o	Management	For	For	For
	15	Authority to Issue Shares w/	Management	For	For	For
	14	Political Donations	Management	For	For	For
	13	Authority to Set Auditor's Fees	Management	For	For	For
	12	Appointment of Auditor	Management	For	For	For
	11	Elect Gianmario Tondato da Ruos	Management	For	For	For
	10	Elect Vincent L. Sadusky	Management	For	For	For
	9	Elect Lorenzo Pellicioli	Management	For	For	For
	8	Elect Heather McGregor	Management	For	For	For
	7	Elect James F. McCann	Management	For	For	For
	U	Elect Marco Drago	Management	For	For	For
	5 6	Elect Alberto Dessy	Management			

	4	Amendments to Remuneration Policy	Management	For	Against	Against
	5	Long Term Incentive Plan	Management	For	Against	Against
	6	Supervisory Board Fees	Management	For	For	For
	7	Accounts and Reports	Management	For	For	For
	9	Allocation of Profits/Dividends	Management	For	For	For
	10	Ratification of Management Board Acts	Management	For	For	For
	11	Ratification of Supervisory Board Acts	Management	For	For	For
	12	Appointment of Auditor	Management	For	For	For
	13	Elect Hélène Vletter-van Dort to the Supervisory Board	Management	For	For	For
	14	Elect Anthony Ruys to the Supervisory Board	Management	For	For	For
	15	Elect Stewart Rudolf Bennett to the Supervisory Board	Management	For	For	For
	16	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
	17	Authority to Suppress Preemptive Rights	Management	For	For	For
	18	Authority to Repurchase Shares	Management	For	For	For
Intertrust N.V.						
intertrust N.V.	Tieleer	Converte ID:	Maating Data		Mosting C	
iiileitiust N.V.	Ticker	Security ID: ISIN NL0010937058	<b>Meeting Date</b> 11/28/2019		Meeting Sounds	tatus
mieruust n.v.	Ticker  Meeting Type  Special	•	_		_	tatus
mieru ust n.v.	Meeting Type	ISIN NL0010937058 Country of Trade	_	Mgmt Rec	Voted	For/Agnst
mieru ust n.v.	Meeting Type Special	ISIN NL0010937058  Country of Trade  Netherlands	11/28/2019	Mgmt Rec	Voted	
intertrust in.v.	Meeting Type Special Issue No.	ISIN NL0010937058  Country of Trade Netherlands Description  Amendments to Remuneration	11/28/2019  Proponent	_	Voted Vote Cast	For/Agnst
intertrust in.v.	Meeting Type Special Issue No.	ISIN NL0010937058  Country of Trade Netherlands Description  Amendments to Remuneration Policy	11/28/2019  Proponent  Management	For	Voted  Vote Cast  For	For/Agnst Mgmt For
Intervion Holding NV	Meeting Type Special Issue No.  3 4 5	ISIN NL0010937058  Country of Trade Netherlands Description  Amendments to Remuneration Policy Long Term Incentive Plan Elect Rogier van Wijk to the Management Board	Proponent  Management  Management  Management  Management	For For	Voted  Vote Cast  For  For  For	For/Agnst Mgmt For For
	Meeting Type Special Issue No.  3 4 5	ISIN NL0010937058  Country of Trade Netherlands Description  Amendments to Remuneration Policy Long Term Incentive Plan Elect Rogier van Wijk to the Management Board  Security ID:	Proponent  Management  Management  Management  Management  Management	For For	Voted  Vote Cast  For  For  For  Meeting S	For/Agnst Mgmt For For
	Meeting Type Special Issue No.  3 4 5	ISIN NL0010937058  Country of Trade Netherlands Description  Amendments to Remuneration Policy Long Term Incentive Plan Elect Rogier van Wijk to the Management Board  Security ID: ISIN NL0009693779	Proponent  Management  Management  Management  Management	For For	Voted  Vote Cast  For  For  For	For/Agnst Mgmt For For
	Meeting Type Special Issue No.  3 4 5  Ticker INXN Meeting Type	ISIN NL0010937058  Country of Trade Netherlands Description  Amendments to Remuneration Policy Long Term Incentive Plan Elect Rogier van Wijk to the Management Board  Security ID: ISIN NL0009693779 Country of Trade	Proponent  Management  Management  Management  Management  Management	For For	Voted  Vote Cast  For  For  For  Meeting S	For/Agnst Mgmt For For
	Meeting Type Special Issue No.  3 4 5  Ticker INXN Meeting Type Annual	ISIN NL0010937058  Country of Trade Netherlands Description  Amendments to Remuneration Policy Long Term Incentive Plan Elect Rogier van Wijk to the Management Board  Security ID: ISIN NL0009693779 Country of Trade United States	Proponent  Management  Management  Management  Management  Management  Management	For For For	Voted  Vote Cast  For  For  For  Voted	For/Agnst Mgmt For For For
	Meeting Type Special Issue No.  3 4 5  Ticker INXN Meeting Type	ISIN NL0010937058 Country of Trade Netherlands Description  Amendments to Remuneration Policy Long Term Incentive Plan Elect Rogier van Wijk to the Management Board  Security ID: ISIN NL0009693779 Country of Trade United States Description	Proponent  Management Management Management Management Management Meeting Date 06/28/2019  Proponent	For For Mgmt Rec	Voted  Vote Cast  For  For  For  Voted  Voted  Voted	For/Agnst Mgmt For For For For Mgmt
	Meeting Type Special Issue No.  3 4 5  Ticker INXN Meeting Type Annual Issue No.	ISIN NL0010937058 Country of Trade Netherlands Description  Amendments to Remuneration Policy Long Term Incentive Plan Elect Rogier van Wijk to the Management Board  Security ID: ISIN NL0009693779 Country of Trade United States Description  Accounts and Reports	Proponent  Management  Management  Management  Management  Meeting Date 06/28/2019  Proponent  Management	For For Mgmt Rec For	Voted  Vote Cast  For  For  For  Voted  Voted  Voted	For/Agnst Mgmt For For For  tatus  For/Agnst Mgmt For
	Meeting Type Special Issue No.  3 4 5  Ticker INXN Meeting Type Annual Issue No.	ISIN NL0010937058 Country of Trade Netherlands Description  Amendments to Remuneration Policy Long Term Incentive Plan Elect Rogier van Wijk to the Management Board  Security ID: ISIN NL0009693779 Country of Trade United States Description	Proponent  Management Management Management Management Management Meeting Date 06/28/2019  Proponent	For For Mgmt Rec	Voted  Vote Cast  For  For  For  Voted  Voted  Voted	For/Agnst Mgmt For For For For Mgmt

	4	Elect David Ruberg	Management	For	For	For
	5	Directors' Fees	Management	For	For	For
	6	Restricted shares for non-executives directors	Management	For	Against	Against
	7	Approval of Performance Share Award to Executive Director	Management	For	For	For
	8	Authority to Issue Shares w/ Preemptive Rights Regarding Employee Incentive Schemes	Management	For	For	For
	9	Authority to Suppress Preemptive Rights Regarding Employee Incentive Schemes	Management	For	For	For
	10	Authority to Issue Shares w/ Preemptive Rights Regarding General Corporate Purposes	Management	For	For	For
	11	Authority to Suppress Preemptive Rights Regarding General Corporate Purposes	Management	For	For	For
	12	Appointment of Auditor	Management	For	For	For
	13	Transaction of Other Business	Management	For	Against	Against
Intuit Inc						
	Ticker	Security ID:	Meeting Date		Meeting S	tatus
	INTU	ISIN US4612021034	01/17/2019		Voted	
	Meeting Type Annual	Country of Trade United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
	1	Elect Eve Burton	Management	For	For	For
	2	Elect Scott D. Cook	Management	For	For	For
	3	Elect Richard Dalzell	Management	For	For	For
						_
	4	Elect Sasan Goodarzi	Management	For	For	For
	4 5	Elect Sasan Goodarzi Elect Deborah Liu	Management Management	For For		For For
			Management		For	
	5	Elect Deborah Liu	Management Management	For	For For	For
	5 6 7	Elect Deborah Liu Elect Suzanne Nora Johnson	Management Management Management	For For	For For For	For For
	5 6	Elect Deborah Liu Elect Suzanne Nora Johnson Elect Dennis D. Powell	Management Management	For For For	For For For	For For
	5 6 7 8 9	Elect Deborah Liu Elect Suzanne Nora Johnson Elect Dennis D. Powell Elect Brad D. Smith Elect Thomas J. Szkutak	Management Management Management Management Management	For For For For	For For For For For	For For For For
	5 6 7 8 9 10	Elect Deborah Liu Elect Suzanne Nora Johnson Elect Dennis D. Powell Elect Brad D. Smith Elect Thomas J. Szkutak Elect Raul Vazquez	Management Management Management Management Management Management	For For For For For	For For For For For For	For For For For For
	5 6 7 8 9	Elect Deborah Liu Elect Suzanne Nora Johnson Elect Dennis D. Powell Elect Brad D. Smith Elect Thomas J. Szkutak Elect Raul Vazquez Elect Jeff Weiner Advisory Vote on Executive	Management Management Management Management Management	For For For For	For For For For For	For For For For
	5 6 7 8 9 10 11	Elect Deborah Liu Elect Suzanne Nora Johnson Elect Dennis D. Powell Elect Brad D. Smith Elect Thomas J. Szkutak Elect Raul Vazquez Elect Jeff Weiner	Management Management Management Management Management Management Management	For For For For For For	For For For For For For For	For For For For For For
ION Geophysical Corp	5 6 7 8 9 10 11	Elect Deborah Liu Elect Suzanne Nora Johnson Elect Dennis D. Powell Elect Brad D. Smith Elect Thomas J. Szkutak Elect Raul Vazquez Elect Jeff Weiner Advisory Vote on Executive Compensation	Management Management Management Management Management Management Management	For For For For For For	For For For For For For For	For For For For For For
ION Geophysical Corp	5 6 7 8 9 10 11	Elect Deborah Liu Elect Suzanne Nora Johnson Elect Dennis D. Powell Elect Brad D. Smith Elect Thomas J. Szkutak Elect Raul Vazquez Elect Jeff Weiner Advisory Vote on Executive Compensation	Management	For For For For For For	For For For For For For For	For For For For For For
ION Geophysical Corp	5 6 7 8 9 10 11 12	Elect Deborah Liu Elect Suzanne Nora Johnson Elect Dennis D. Powell Elect Brad D. Smith Elect Thomas J. Szkutak Elect Raul Vazquez Elect Jeff Weiner Advisory Vote on Executive Compensation Ratification of Auditor	Management Management Management Management Management Management Management	For For For For For For	For For For For For For For	For For For For For For

	Meeting Type Annual Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	1.1	Elect David H. Barr	Management	For	For	<b>Mgmt</b> For
	1.2	Elect Franklin Myers	Management	For	For	For
	1.3	Elect S. James Nelson, Jr.	Management	For	For	For
	2	Advisory Vote on Executive	Management	For	For	For
	_	Compensation	Managomont	1 01	1 01	1 01
	3	Ratification of Auditor	Management	For	For	For
Itron Inc.	Ticker	Security ID:	Meeting Date		Meeting S	tatue
	ITRI	ISIN US4657411066	05/09/2019		Voted	iaius
			03/03/2013		voieu	
	Meeting Type	Country of Trade				
	Annual	United States	Dranana	Mamt Doo	Vota Cast	Eor/Aan-4
	Issue No.	Description	Proponent	Mgmt Rec	vote Cast	For/Agnst
	4	Float Lundo I 7:	Monagana	For	For	Mgmt
	1	Elect Lynda L. Ziegler	Management	For	For	For
	2	Elect Thomas S. Glanville	Management	For	For	For
	3	Elect Diana D. Tremblay	Management	For	For	For
	4	Advisory Vote on Executive Compensation	Management	For	For	For
	5	Ratification of Auditor	Management	For	For	For
J&J Snack Foods C	orp. Ticker JJSF Meeting Type Annual Issue No.	Security ID: ISIN US4660321096 Country of Trade United States Description	Meeting Date 02/05/2019 Proponent	Mgmt Rec	Meeting Solution	tatus For/Agnst
		P		3		Mgmt
	1.1	Elect Vincent Melchiorre	Management	For	Withhold	Against
	2	Advisory Vote on Executive Compensation	Management	For	Against	Against
Jack Henry & Associates, Inc.						
	Ticker JKHY Meeting Type Annual	Security ID: ISIN US4262811015 Country of Trade United States	Meeting Date 11/14/2019		Meeting So Voted	tatus
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst

1.1	Elect Matthew C. Flanigan	Management	For	For	For
1.2	Elect John F. Prim	Management	For	For	For
1.2	Elect John F. Film	Management	FUI	FUI	ги
1.3	Elect Thomas H. Wilson, Jr.	Management	For	For	For
1.4	Elect Jacque R. Fiegel	Management	For	For	For
1.5	Elect Thomas A. Wimsett	Management	For	For	For
1.6	Elect Laura G. Kelly	Management	For	For	For
1.7	Elect Shruti S. Miyashiro	Management	For	For	For
1.8	Elect Wesley A. Brown	Management	For	For	For
1.9	Elect David B. Foss	Management	For	For	For
2	Advisory Vote on Executive	Management	For	For	For
	Compensation				
3	Ratification of Auditor	Management	For	For	For

#### Johnson & Johnson

Ticker JNJ <b>Meeting Type</b> Annual	Security ID: ISIN BRJNJBBDR002 Country of Trade United States	<b>Meeting Date</b> 04/25/2019		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Mary C. Beckerle	Management	For	For	For
2	Elect D. Scott Davis	Management	For	For	For
3	Elect Ian E.L. Davis	Management	For	For	For
4	Elect Jennifer A. Doudna	Management	For	For	For
5	Elect Alex Gorsky	Management	For	For	For
6	Elect Marillyn A. Hewson	Management	For	For	For
7	Elect Mark B. McClellan	Management	For	For	For
8	Elect Anne M. Mulcahy	Management	For	For	For
9	Elect William D. Perez	Management	For	For	For
10	Elect Charles Prince	Management	For	Against	Against
11	Elect A. Eugene Washington	Management	For	For	For
12	Elect Ronald A. Williams	Management	For	For	For
13	Advisory Vote on Executive Compensation	Management	For	For	For
14	Ratification of Auditor	Management	For	For	For
15	Shareholder Proposal Regarding Recoupment Report	ShareHolder	Against	For	Against
16	Shareholder Proposal Regarding Report on Linking Executive Compensation to Drug Pricing	ShareHolder	Against	Against	For

Johnson Controls International plc

**Ticker** Security ID:
JCI ISIN IE00BQRQXQ92

Meeting Date 03/06/2019

**Meeting Status**Voted

<b>Meeting Type</b> Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Jean S. Blackwell	Management	For	For	For
2	Elect Pierre E. Cohade	Management	For	For	For
3	Elect Michael E. Daniels	Management	For	For	For
4	Elect Juan Pablo del Valle Perochena	Management	For	For	For
5	Elect W. Roy Dunbar	Management	For	For	For
6	Elect Gretchen R. Haggerty	Management	For	For	For
7	Elect Simone Menne	Management	For	For	For
8	Elect George R. Oliver	Management	For	For	For
9	Elect Carl Jürgen Tinggren	Management	For	For	For
10	Elect Mark P. Vergnano	Management	For	For	For
11	Elect R. David Yost	Management	For	For	For
12	Elect John D. Young	Management	For	For	For
13	Ratification of PricewaterhouseCoopers	Management	For	For	For
14	Authority to Set Auditor's Fees	Management	For	For	For
15	Authority to Repurchase Shares	Management	For	For	For
16	Authority to Set Price Range for Re- Issuance of Treasury Shares	Management	For	For	For
17	Advisory Vote on Executive Compensation	Management	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For

## JPMorgan Chase & Co.

Ticker JPM <b>Meeting Type</b> Annual	Security ID: ISIN US46634E1148 Country of Trade United States	<b>Meeting Date</b> 05/21/2019		Meeting So Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Linda B. Bammann	Management	For	For	For
2	Elect James A. Bell	Management	For	For	For
3	Elect Stephen B. Burke	Management	For	For	For
4	Elect Todd A. Combs	Management	For	For	For
5	Elect James S. Crown	Management	For	For	For
6	Elect James Dimon	Management	For	For	For
7	Elect Timothy P. Flynn	Management	For	For	For
8	Elect Mellody Hobson	Management	For	For	For
9	Elect Laban P. Jackson, Jr.	Management	For	For	For

10 11	Elect Michael A. Neal Elect Lee R. Raymond	Management Management	For For	For For	For For
12	Advisory Vote on Executive Compensation	Management	For	For	For
13	Ratification of Auditor	Management	For	For	For
14	Shareholder Proposal Regarding Median Gender Pay Equity Report	ShareHolder	Against	Against	For
15	Shareholder Proposal Regarding Proxy Access Bylaw Amendment	ShareHolder	Against	Against	For
16	Shareholder Proposal Regarding Cumulative Voting	ShareHolder	Against	Against	For

### JSE Limited

Ticker  Meeting Type  Annual	Security ID: ISIN ZAE000079711 Country of Trade South Africa	<b>Meeting Date</b> 05/22/2019		Meeting S Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Re-elect Suresh P. Kana	Management	For	For	For
2	Elect Ben J. Kruger	Management	For	For	For
3	Elect Fatima Daniels	Management	For	For	For
4	Elect Faith N. Khanyile	Management	For	For	For
5	Elect Zarina B.M. Bassa	Management	For	For	For
6	Re-elect Nonkululeko M.C. Nyembezi-Heita	Management	For	For	For
7	Re-elect David M. Lawrence	Management	For	For	For
8	Appointment of Auditor	Management	For	For	For
9	Appointment of Audit Partner	Management	For	For	For
10	Election of Audit Committee Member (Suresh Kana)	Management	For	For	For
11	Election of Audit Committee Member (Fatima Daniels)	Management	For	For	For
12	Election of Audit Committee Member (Faith Khanyile)	Management	For	For	For
13	Election of Audit Committee Member (Zarina Bassa)	Management	For	For	For
14	Authorization of Legal Formalities	Management	For	For	For
15	Approve Remuneration Policy	Management	For	Against	Against
16	Approve Remuneration Implementation Report	Management	For	Against	Against
17	Authority to Repurchase Shares	Management	For	For	For
18	Approve Financial Assistance	Management	For	For	For
19	Approve NEDs' Fees	Management	For	For	For

### Julius Baer Group Ltd

Ticker  Meeting Type  Annual	Security ID: ISIN CH0102484968 Country of Trade Switzerland	SIN CH0102484968 04/10/2019 Take No Ac Country of Trade			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Management	For	TNA	N/A
2	Compensation Report	Management	For	TNA	N/A
3	Allocation of Profits; Dividend from Reserves	Management	For	TNA	N/A
4	Ratification of Board and Management Acts	Management	For	TNA	N/A
5	Board Compensation	Management	For	TNA	N/A
6	Executive Compensation (Variable Cash-Based)	Management	For	TNA	N/A
7	Executive Compensation (Variable Share-Based)	Management	For	TNA	N/A
8	Executive Compensation (Fixed)	Management	For	TNA	N/A
9	Elect Gilbert Achermann	Management	For	TNA	N/A
10	Elect Heinrich Baumann	Management	For	TNA	N/A
11	Elect Richard Campbell-Breeden	Management	For	TNA	N/A
12	Elect Paul Man Yiu Chow	Management	For	TNA	N/A
13	Elect Ivo Furrer	Management	For	TNA	N/A
14	Elect Claire Giraut	Management	For	TNA	N/A
15	Elect Charles Stonehill	Management	For	TNA	N/A
16	Elect Romeo Lacher	Management	For	TNA	N/A
17	Elect Eunice Zehnder-Lai	Management	For	TNA	N/A
18	Elect Olga Zoutendijk	Management	For	TNA	N/A
19	Appoint Romeo Lacher as Board Chair	Management	For	TNA	N/A
20	Elect Gilbert Achermann as Compensation Committee Member	Management	For	TNA	N/A
21	Elect Heinrich Baumann as Compensation Committee Member	Management	For	TNA	N/A
22	Elect Richard Campbell-Breeden as Compensation Committee Member	Management	For	TNA	N/A
23	Elect Eunice Zehnder-Lai as Compensation Committee Member	Management	For	TNA	N/A
24 25	Appointment of Auditor Appointment of Independent Proxy	Management Management	For For	TNA TNA	N/A N/A

Kadant, Inc.						
,	Ticker	Security ID:	<b>Meeting Date</b>		Meeting S	tatus
	KAI	ISIN US48282T1043	05/16/2019		Voted	
	Meeting Type	Country of Trade				
	Annual <b>Issue No.</b>	United States	Drananant	Mamt Doo	Veta Cast	For/Agno
	issue no.	Description	Proponent	Mgmt Rec	Vote Cast	Mgmt
	1	Elect Jonathan W. Painter	Management	For	For	For
	2	Advisory Vote on Executive Compensation	Management	For	For	For
	3	Approval of RSU Grants to Non- Employee Directors	Management	For	For	For
	4	Ratification of Auditor	Management	For	For	For
Kao Corporation	Ticker	Security ID: ISIN JP3205800000	Meeting Date 03/26/2019		Meeting St	tatus
	Meeting Type	Country of Trade				
	Annual	Japan				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	2	Allocation of Profits/Dividends	Management	For	For	For
	3	Elect Michitaka Sawada	Management	For	For	For
	4	Elect Toshiaki Takeuchi	Management	For	For	For
	5	Elect Yoshihiro Hasebe	Management	For	For	For
	6	Elect Tomoharu Matsuda	Management	For	For	For
	7	Elect Sonosuke Kadonaga	Management	For	For	For
	8	Elect Osamu Shinobe	Management	For	For	For
	9	Elect Chiaki Mukai	Management	For	Against	Against
	10	Elect Nobuhide Hayashi	Management	For	For	For
	11	Elect Hideko Aoki as Statutory Auditor	Management	For	Against	Against
	12	Statutory Auditors' Fees	Management	For	For	For
KBC Group SA NV						
·	Ticker	Security ID: ISIN BE0003565737	<b>Meeting Date</b> 05/02/2019		Meeting St Voted	tatus
	<b>Meeting Type</b> Annual	Country of Trade Belgium				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	6	Accounts and Reports	Management	For	For	For
	7	Allocation of Profits/Dividends	Management	For	For	For

9	Ratification of Board Acts	Management	For	For	For
10	Ratification of Auditor's Acts	Management	For	For	For
11	Authority to Set Auditor's Fees for the 2018 Fiscal Year	Management	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
13	Elect Koenraad Debackere to the Board of Directors	Management	For	For	For
14	Elect Alain Bostoen to the Board of Directors	Management	For	Against	Against
15	Elect Franky Depickere to the Board of Directors	Management	For	Against	Against
16	Elect Frank Donck to the Board of Directors	Management	For	Against	Against
17	Elect Thomas Leysen to the Board of Directors	Management	For	For	For

## **KBC Group SA NV**

Ticker  Meeting Type  Special	Security ID: ISIN BE0003565737 Country of Trade Belgium	<b>Meeting Date</b> 05/02/2019		<b>Meeting Status</b> Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
3	Amendments to Articles (Adoption of new Belgian Code on Companies and Associations)	Management	For	For	For
4	Amendments to Article 10bis	Management	For	For	For
5	Amendments to Article 12	Management	For	For	For
6	Amendments to Article 15	Management	For	For	For
7	Amendments to Article 20	Management	For	For	For
8	Amendments to Article 25	Management	For	For	For
9	Authority to Coordinate Articles (Timing of Amendments Effectiveness)	Management	For	For	For
10	Authority to Coordinate Articles	Management	For	For	For
11	Authorization of Legal Formalities	Management	For	For	For
12	Authorization of Legal Formalities (Crossroads Bank for Enterprises)	Management	For	For	For

**Kerry Group Plc** 

Ticker Security ID: ISIN IE0004906560

**Meeting Date** 05/02/2019

**Meeting Status** Voted

<b>Meeting Type</b> Annual	Country of Trade Ireland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Management	For	For	For
2	Allocation of Profits/Dividends	Management	For	For	For
3	Elect Marguerite Larkin	Management	For	For	For
4	Elect Christopher Rogers	Management	For	For	For
5	Elect Gerry Behan	Management	For	For	For
6	Elect Hugh Brady	Management	For	For	For
7	Elect Gerard Culligan	Management	For	For	For
8	Elect Karin L. Dorrepaal	Management	For	For	For
9	Elect Joan Garahy	Management	For	For	For
10	Elect James C. Kenny	Management	For	For	For
11	Elect Tom Moran	Management	For	For	For
12	Elect Cornelius Murphy	Management	For	For	For
13	Elect Edmond Scanlan	Management	For	For	For
14	Elect Philip Toomey	Management	For	For	For
15	Authority to Set Auditor's Fees	Management	For	For	For
16	Remuneration Report (Advisory)	Management	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For	For	For
20	Authority to Repurchase Shares	Management	For	For	For

### **Keyence Corporation**

Ticker  Meeting Type  Annual	Security ID: Meeting Date ISIN JP3236200006 06/14/2019 Voted Country of Trade Japan		•		tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Allocation of Profits/Dividends	Management	For	For	For
2	Elect Takemitsu Takizaki	Management	For	Against	Against
3	Elect Akinori Yamamoto	Management	For	For	For
4	Elect Keiichi Kimura	Management	For	For	For
5	Elect Akiji Yamaguchi	Management	For	For	For
6	Elect Masayuki Miki	Management	For	For	For
7	Elect Yu Nakata	Management	For	For	For
8	Elect Akira Kanzawa	Management	For	For	For
9	Elect Yoichi Tanabe	Management	For	For	For
10	Elect Seiichi Taniguchi	Management	For	For	For

11   Elect Kolchiro Komura as Statutory Auditor   12   Elect Masaharu Yamamoto as Alternate Statutory Auditor   12   Elect Masaharu Yamamoto as Alternate Statutory Auditor   13   Management   For		44	Floor Weighing Wassers on Ottobutons	Managana	F	F	<b>-</b>
Keysight Technologies  Ticker Security ID: Meeting Date Annual United States Issue No. Description  1 Elect James G. Cullen Ansignment For		11		Management	FOr	FOI	For
Ticker Security ID: Meeting Date Vote Cast For/Agnst Meeting Status    Figure   Formation   Formation		12		Management	For	For	For
Ticker KEYS ISIN US49338L1035							
Meeting Type   Annual   United States   Susu No.   Description   Proponent   Mgmt Rec   Vote Cast   For/Agnst   Mgmt		Ticker	Security ID:	<b>Meeting Date</b>		Meeting S	tatus
Annual   United States   Issue No.   Description   Proponent   Mgmt Rec   Vote Cast   For/Agnst   Mgmt		KEYS		03/21/2019		Voted	
Issue No.   Description   Proponent   Mgmt Rec   Mgmt Rec   Mgmt							
Ticker   Security ID:   Meeting Date   Monagement   For							
1 Elect Jaens G. Cullen Management For For For For Sor Sor Statiscation of Auditor Management For For For For Sor Sor Statiscation of Auditor Management For For For For Sor Sor Statiscation of Auditor Management For For For For Sor Sor Sor Sor Sor Sor Sor Sor Sor S		Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	_
Advisory Vote on Executive Compensation  Kinaxis Inc  Ticker Security ID: Meeting Date KXSCF ISIN CA49448Q1090 06/14/2019 Voted  Meeting Type Country of Trade Annual Canada Issue No. Description  1.1 Elect John (Ian) Giffen Management For For For For For For 1.2 Elect Angel Mendez Management For For For For 1.3 Elect Gillian H. Denham Management For For For For 1.4 Elect Robert Courteau Management For For For For 1.5 Elect Pamela Passman Management For For For For 1.6 Elect Kelly Thomas Management For For For For 1.7 Elect John Sicard Management For For For For For Sor 1.7 Elect John Sicard Management For For For For For Sor Sor Sor Sor Sor Sor Sor Sor Sor S		1	Elect James G. Cullen	Management	For	For	_
Advisory Vote on Executive Compensation  Ticker Security ID: Meeting Date KXSCF ISIN CA4944801090 06/14/2019 Voted  Meeting Type Country of Trade Annual Canada Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt  1.1 Elect John (Ian) Giffen Management For For For For I.2 Elect Angel Mendez Management For For For For I.3 Elect Gillian H. Denham Management For For For For I.4 Elect Robert Courteau Management For For For For I.5 Elect Pamela Passman Management For For For For I.6 Elect Relly Thomas Management For For For For I.7 Elect John Sicard Management For For For For Management For For For For I.7 Elect John Sicard Management For For For For Management For For For For I.8 Elect Relly Thomas Management For For For For Management For For For For I.8 Elect Melly Thomas Management For For For For For I.8 Elect Melly Thomas Management For For For For For I.8 Elect Melly Thomas Management For For For For For I.8 Elect Melly Thomas Management For For For For I.8 Elect Melly Thomas Management For For For For For II.8 Elect Melly Thomas Management For For For For III.8 Elect Melly Thomas Management For For For For For III.8 Elect Melly Thomas Management For		2	Elect Jean M. Halloran	Management	For	For	For
Cinaxis Inc  Ticker Security ID: Meeting Date Voted  Meeting Type Country of Trade Annual Canada Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt  1.1 Elect John (Ian) Giffen Management For For For For I.2 Elect Angel Mendez Management For For For For I.3 Elect Gillian II. Denham Management For For For For I.5 Elect Robert Courteau Management For For For For I.6 Elect Relly Thomas Management For For For For I.7 Elect John Sicard Management For For For For I.7 Elect John Sicard Management For For For For For I.7 Elect John Sicard Management For For For For For I.7 Elect John Sicard Management For For For For For I.8 Elect Pamela Passman Management For For For For I.7 Elect John Sicard Management For For For For For I.8 Elect John Sicard Management For For For For For II.8 Elect John Sicard Management For For For For For II.8 Elect John Sicard Management For For For For For III.8 Elect John Sicard Management For For For For For For III.8 Elect John Sicard Management For		3	Ratification of Auditor	Management	For	For	For
Ticker KXSCF ISIN CA49448Q1090 06/14/2019 Voted Voted Voted Meeting Type Country of Trade Annual Canada Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt  1.1 Elect John (Ian) Giffen Management For For For For I.2 Elect Angel Mendez Management For For For For I.3 Elect Gillian H. Denham Management For For For I.4 Elect Robert Courteau Management For For For For I.5 Elect Pamela Passman Management For For For For I.6 Elect Kelly Thomas Management For For For For I.7 Elect John Sicard Management For For For For I.7 Elect John Sicard Management For For For For I.7 Elect John Sicard Management For For For For For II.7 Elect John Sicard Management For For For For For II.7 Elect John Sicard Management For For For For For III.7 Elect John Sicard Management For For For For For For For III.8 Elect Rolly Thomas Management For For For For For For III.8 Elect Rolly Thomas Management For For For For For For For III.8 Elect Rolly Thomas Management For		4	•	Management	For	For	For
KXSCF ISIN CA49448Q1090 06/14/2019 Voted  Meeting Type Annual Canada Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt  1.1 Elect John (Ian) Giffen Management For For For For 1.2 Elect Angel Mendez Management For For For For 1.3 Elect Gillian H. Denham Management For For For For 1.4 Elect Robert Courteau Management For For For For 1.5 Elect Pamela Passman Management For For For For 1.6 Elect Kelly Thomas Management For For For For 1.7 Elect John Sicard Management For For For For 1.7 Elect John Sicard Management For For For For Sor 1.7 Elect John Sicard Management For For For For For Sor IslN CZ0008019106 04/24/2019 Voted  Meeting Type Country of Trade Ordinary Czech Republic Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt  1 Directors' Report Management For	Kinaxis Inc						
Meeting Type Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt  1.1 Elect John (Ian) Giffen Management For For For For 1.2 Elect Angel Mendez Management For For For For 1.3 Elect Gillian H. Denham Management For For For For 1.4 Elect Robert Courteau Management For For For For 1.5 Elect Pamela Passman Management For For For For 1.6 Elect Kelly Thomas Management For For For For Appointment of Auditor  Management For				_			tatus
Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt  1.1 Elect John (Ian) Giffen Management For For For For 1.2 Elect Angel Mendez Management For For For For 1.3 Elect Robert Courteau Management For For For For 1.4 Elect Robert Courteau Management For For For For 1.5 Elect Pamela Passman Management For For For For 1.6 Elect Kelly Thomas Management For For For 1.7 Elect John Sicard Management For For For For 1.7 Elect John Sicard Management For For For For 1.7 Elect John Sicard Management For For For For Management For For For For Sor Sor Management For For For For For Sor Sor Management For				06/14/2019		Voted	
Issue No.  Description  Proponent  Mgmt Rec  Vote Cast  For/Agnst Mgmt  1.1  Elect John (Ian) Giffen  Management For For For For 1.2  Elect Angel Mendez  Management For For For For For 1.3  Elect Gillian H. Denham  Management For For For For For For 1.4  Elect Robert Courteau  Management For For For For For 1.5  Elect Pamela Passman  Management For For For For 1.6  Elect Kelly Thomas  Management For For For For For For  Appointment of Auditor  Management For For For For For For  For For For Fo							
Mgmt  1.1 Elect John (Ian) Giffen Management For For For For 1.2 Elect Angel Mendez Management For For For For 1.3 Elect Gillian H. Denham Management For For For For 1.4 Elect Robert Courteau Management For For For For 1.5 Elect Pamela Passman Management For For For For 1.6 Elect Kelly Thomas Management For For For For 1.7 Elect John Sicard Management For For For For 2 Appointment of Auditor Management For For For For Management For				Proponent	Mamt Rec	Vote Cast	For/Agnet
1.2 Elect Angel Mendez Management For For For For 1.3 Elect Gillian H. Denham Management For For For For 1.4 Elect Robert Courteau Management For For For For 1.5 Elect Pamela Passman Management For For For For 1.6 Elect Kelly Thomas Management For For For 1.7 Elect John Sicard Management For For For For 2 Appointment of Auditor Management For For For For Management For For For For Management For For For Management For			•	-	_		_
1.3 Elect Gillian H. Denham Management For For For 1.4 Elect Robert Courteau Management For For For For 1.5 Elect Pamela Passman Management For For For For 1.6 Elect Kelly Thomas Management For For For For 1.7 Elect John Sicard Management For For For For 2 Appointment of Auditor Management For For For For For For Management For				_			
1.4 Elect Robert Courteau Management For For For For 1.5 Elect Pamela Passman Management For For For For 1.6 Elect Kelly Thomas Management For For For For 1.7 Elect John Sicard Management For For For For 2 Appointment of Auditor Management For For For For For For Management For For For For For For Management For For For For Management For				_			
1.5 Elect Pamela Passman Management For For For For 1.6 Elect Kelly Thomas Management For For For For 1.7 Elect John Sicard Management For For For For 2 Appointment of Auditor Management For				_			
1.6 Elect Kelly Thomas Management For For For For 1.7 Elect John Sicard Management For For For For 2 Appointment of Auditor Management For				_			
1.7 Elect John Sicard Management For For For For Appointment of Auditor Management For				_			
Appointment of Auditor  Management For For For For  For For For For For Fo			-	_			
Ticker Security ID: Meeting Date 04/24/2019 Voted  Meeting Type Country of Trade Ordinary Czech Republic Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt  1 Directors' Report Management For For For For 7  Accounts and Reports Management For For For For				_			
Ticker Security ID: Meeting Date 04/24/2019 Voted  Meeting Type Country of Trade Ordinary Czech Republic Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt  1 Directors' Report Management For For For For 7  Accounts and Reports Management For For For For							
ISIN CZ0008019106 04/24/2019 Voted  Meeting Type Country of Trade Ordinary Czech Republic Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt  1 Directors' Report Management For For For 7 Accounts and Reports Management For For For	Komercni Banka, A.S.	Tieleen	Constitut ID.	Maatin n Det		Mastin - O	4-4
Meeting TypeCountry of TradeOrdinaryCzech RepublicIssue No.DescriptionProponentMgmt RecVote CastFor/Agnst1Directors' ReportManagementForForFor7Accounts and ReportsManagementForForFor		ııcker		_		_	tatus
Ordinary Czech Republic  Issue No.  Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt  1 Directors' Report Management For For For 7 Accounts and Reports Management For For For		Meeting Type		U <del>4</del> /24/2018		voieu	
Issue No.DescriptionProponentMgmt RecVote CastFor/Agnst1Directors' ReportManagementForForFor7Accounts and ReportsManagementForForFor							
Mgmt  1 Directors' Report Management For For For  7 Accounts and Reports Management For For For			· · · · · · · · · · · · · · · · · · ·	Proponent	Mamt Rec	Vote Cast	For/Agnet
1 Directors' Report Management For For For 7 Accounts and Reports Management For For For		13340 110.	Document	Ποροποπι	angini Nec	TOLE Cast	_
7 Accounts and Reports Management For For For		1	Directors' Report	Management	For	For	_
· · · · · · · · · · · · · · · · · · ·				_			
		8	Allocation of Profits/Dividends	Management	For	For	For

	9	Accounts and Reports	Management	For	For	For
		(Consolidated)				
	10	Ratification of Co-option of Cecile Camilli	Management	For	For	For
	11	Elect Petra Wendelova	Management	For	For	For
	12	Election of Audit Committee Member	Management	For	For	For
	13	Appointment of Auditor	Management	For	For	For
Kose Corporation	<b></b>	0	M		<b>M</b>	
	Ticker	Security ID:	Meeting Date		Meeting St	tatus
		ISIN JP3283650004	06/27/2019		Voted	
	Meeting Type	Country of Trade				
	Annual	Japan	_			
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns Mgmt
	2	Allocation of Profits/Dividends	Management	For	For	For
	3	Elect Atsuo Kumada	Management	For	For	For
	4	Elect Masanori Kobayashi	Management	For	For	For
	5	Elect Koichi Shibusawa	Management	For	For	For
	6	Elect Michihito Yanai	Management	For	For	For
	7	Elect Norika Yuasa @ Norika Kunii	Management	For	For	For
	•		geg			
	8	Elect Kazuhiro Suzuki	Management	For	For	For
	9	Elect Noboru Matsumoto	Management	For	Against	Against
	10	Elect Toru Miyama	Management	For	For	For
	11	Retirement Allowances for Statutory Auditor	Management	For	Against	Against
Kroger Co.	<b>Ticker</b> KR	Security ID: ISIN US501044CW96	Meeting Date 06/27/2019		Meeting St	tatus
		Country of Trade	06/27/2019		voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Annual Issue No.	<u> </u>	Proponent	Mgmt Rec	Vote Cast	For/Agns
		United States	Proponent  Management	Mgmt Rec	Vote Cast	-
	Issue No.	United States  Description				Mgmt
	Issue No.	United States  Description  Elect Nora. A. Aufreiter	Management	For	For	<b>Mgmt</b> For
	<b>Issue No.</b> 1 2	United States  Description  Elect Nora. A. Aufreiter Elect Anne Gates	Management Management	For For	For For	Mgmt For For
	1 2 3	United States  Description  Elect Nora. A. Aufreiter Elect Anne Gates Elect Susan J. Kropf	Management Management Management	For For For	For For For	Mgmt For For
	1 2 3 4	United States  Description  Elect Nora. A. Aufreiter  Elect Anne Gates  Elect Susan J. Kropf  Elect W. Rodney McMullen	Management Management Management Management	For For For For	For For For For	Mgmt For For For
	1 2 3 4 5	United States  Description  Elect Nora. A. Aufreiter Elect Anne Gates Elect Susan J. Kropf Elect W. Rodney McMullen Elect Jorge P. Montoya	Management Management Management Management Management	For For For For	For For For For	Mgmt For For For For For
	1 2 3 4 5 6	United States  Description  Elect Nora. A. Aufreiter Elect Anne Gates Elect Susan J. Kropf Elect W. Rodney McMullen Elect Jorge P. Montoya Elect Clyde R. Moore	Management Management Management Management Management Management	For For For For For	For For For For For	Mgmt For For For For For For
	1 2 3 4 5 6 7	United States  Description  Elect Nora. A. Aufreiter Elect Anne Gates Elect Susan J. Kropf Elect W. Rodney McMullen Elect Jorge P. Montoya Elect Clyde R. Moore Elect James A. Runde	Management Management Management Management Management Management Management	For For For For For For	For For For For For For	Mgmt For For For For For For For

	11	Elect Ashok Vemuri	Management	For	For	For
	12	Advisory Vote on Executive	Management	For	For	For
		Compensation	-	1 01		
	13	Approval of the 2019 Long-Term Incentive Plan	Management	For	For	For
	14	Amend Regulations to Permit the Board to Amend the Regulations	Management	For	For	For
	15	Ratification of Auditor	Management	For	For	For
	16	Shareholder Proposal Regarding Reporting on the Use of Non- Recyclable Packaging	ShareHolder	Against	Against	For
	17	Shareholder Proposal Regarding Independent Board Chair	ShareHolder	Against	Against	For
L G Chemical						
2 o onemical	Ticker	Security ID: ISIN KR7051910008	<b>Meeting Date</b> 03/15/2019		Meeting St Voted	tatus
	Meeting Type Annual	Country of Trade Korea, Republic of	00/10/2010		10.00	
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Accounts and Allocation of Profits/Dividends	Management	For	Against	Against
	2	Amendments to Articles	Management	For	For	For
	3	Elect SHIN Hak Cheol	Management	For	For	For
	4	Elect AHN Young Ho	Management	For	Against	Against
	5	Elect CHA Gook Hun	Management	For	For	For
	6	ELECTION OF AUDIT COMMITTEE MEMBER: AHN YOUNG HO	Management	For	Against	Against
	7	Directors' Fees	Management	For	For	For
L3 Technologies Inc						
L3 Technologies Inc	Ticker LLL Meeting Type Special	Security ID: ISIN US5024241045 Country of Trade United States	<b>Meeting Date</b> 04/04/2019		Meeting St Voted	tatus
L3 Technologies Inc	LLL	ISIN US5024241045	_	Mgmt Rec	Voted	For/Agnst
L3 Technologies Inc	LLL Meeting Type Special Issue No.	ISIN US5024241045 Country of Trade United States Description	04/04/2019  Proponent	_	Voted Vote Cast	For/Agnst Mgmt
L3 Technologies Inc	LLL <b>Meeting Type</b> Special	ISIN US5024241045  Country of Trade  United States	04/04/2019	<b>Mgmt Rec</b> For For	Voted	For/Agnst

## L3Harris Technologies Inc

<b>Ticker</b> LHX	Security ID: ISIN US4138751056	<b>Meeting Date</b> 10/25/2019		Meeting Status Voted	
Meeting Type Annual	Country of Trade United States	19,29,2010		. 0.00	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Sallie B. Bailey	Management	For	For	For
2	Elect William M. Brown	Management	For	For	For
3	Elect Peter W. Chiarelli	Management	For	For	For
4	Elect Thomas A. Corcoran	Management	For	For	For
5	Elect Thomas A. Dattilo	Management	For	For	For
6	Elect Roger Fradin	Management	For	For	For
7	Elect Lewis Hay III	Management	For	For	For
8	Elect Lewis Kramer	Management	For	For	For
9	Elect Christopher E. Kubasik	Management	For	For	For
10	Elect Rita S. Lane	Management	For	For	For
11	Elect Robert B. Millard	Management	For	For	For
12	Elect Lloyd W. Newton	Management	For	For	For
13	Advisory Vote on Executive Compensation	Management	For	For	For
14	Ratification of Auditor	Management	For	For	For

# Lakeland Financial Corp.

Ticker LKFN Meeting Type Annual	Security ID: ISIN US5116561003 Country of Trade United States	Meeting Date 04/09/2019	· ·		tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Blake W. Augsburger	Management	For	For	For
2	Elect Robert E. Bartels, Jr.	Management	For	For	For
3	Elect Darrianne Christian	Management	For	For	For
4	Elect Daniel F. Evans, Jr.	Management	For	For	For
5	Elect David M. Findlay	Management	For	For	For
6	Elect Thomas A. Hiatt	Management	For	For	For
7	Elect Michael L. Kubacki	Management	For	For	For
8	Elect Emily E. Pichon	Management	For	For	For
9	Elect Steven D. Ross	Management	For	For	For
10	Elect Brian J. Smith	Management	For	For	For
11	Elect Bradley J. Toothaker	Management	For	For	For
12	Elect Ronald D. Truex	Management	For	For	For
13	Elect M. Scott Welch	Management	For	For	For
14	Advisory Vote on Executive Compensation	Management	For	For	For

### Lancaster Colony Corp.

15

<b>Ticker</b> LANC	<b>Security ID:</b> ISIN US5138471033	Meeting Date 11/13/2019		Meeting Solution Voted	tatus
<b>Meeting Type</b> Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Barbara L. Brasier	Management	For	For	For
1.2	Elect David A. Ciesinski	Management	For	For	For
1.3	Elect Kenneth L. Cooke	Management	For	For	For
1.4	Elect Alan F. Harris	Management	For	For	For
2	Advisory Vote on Executive Compensation	Management	For	For	For
3	Ratification of Auditor	Management	For	For	For

#### **LCI Industries**

<b>Ticker</b> LCII	Security ID: ISIN US26168L2051	,		Meeting Solution Voted	tatus
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect James F. Gero	Management	For	For	For
2	Elect Frank J. Crespo	Management	For	For	For
3	Elect Brendan J. Deely	Management	For	For	For
4	Elect Ronald J. Fenech	Management	For	For	For
5	Elect Tracy D. Graham	Management	For	For	For
6	Elect Virginia L. Henkels	Management	For	For	For
7	Elect Jason D. Lippert	Management	For	For	For
8	Elect Kieran M. O'Sullivan	Management	For	For	For
9	Elect David A. Reed	Management	For	For	For
10	Advisory Vote on Executive Compensation	Management	For	For	For
11	Ratification of Auditor	Management	For	For	For

# LegacyTexas Financial Group Inc.

Ticker	Security ID:
LTXB	ISIN US92672A1016
Meeting Type	Country of Trade
Annual	United States

**Meeting Date** 05/20/2019

**Meeting Status** Voted

	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Arcilia C. Acosta	Management	For	For	For
	1.2	Elect George A. Fisk	Management	For	For	For
	1.3	Elect Kevin J. Hanigan	Management	For	For	For
	1.4	Elect Bruce W. Hunt	Management	For	For	For
	1.5	Elect Anthony J. LeVecchio	Management	For	For	For
	1.6	Elect James Brian McCall	Management	For	For	For
	1.7	Elect Karen H. O'Shea	Management	For	For	For
	1.8	Elect R. Greg Wilkinson	Management	For	For	For
	2	Advisory Vote on Executive Compensation	Management	For	For	For
	3	Ratification of Auditor	Management	For	For	For
LegacyTexas Financial Group Inc.						
	Ticker	Security ID:	Meeting Date		Meeting St	atus
	LTXB	ISIN US9267271081	10/28/2019		Voted	
	Meeting Type	Country of Trade				
	Special	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Merger	Management	For	For	For
	2	Advisory Vote on Golden Parachutes	Management	For	Against	Against
	3	Right to Adjourn Meeting	Management	For	For	For
Leidos Holdings Inc						
<b>.</b>	Ticker	Security ID:	Meeting Date		Meeting St	atus
	LDOS	ISIN US5253271028	04/26/2019		Voted	
	Meeting Type Annual	Country of Trade United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Gregory R. Dahlberg	Management	For	For	For
	2	Elect David G. Fubini	Management	For	For	For
	3	Elect Miriam E. John	Management	For	For	For
	4	Elect Frank Kendall III	Management	For	For	For
	5	Elect Robert C. Kovarik, Jr.	Management	For	For	For
	6	Elect Harry M.J. Kraemer, Jr.	Management	For	For	For
	7	Elect Roger A. Krone	Management	For	For	For
	8	Elect Gary S. May	Management	For	For	For
	9	Elect Surya N. Mohapatra	Management	For	For	For
	10	Elect Lawrence C. Nussdorf	Management	For	For	For
	11	Elect Robert S. Shapard	Management	For	For	For
	12	Elect Susan M. Stalnecker	Management	For	For	For

13 14	Elect Noel B. Williams Advisory Vote on Executive	Management Management	For For	For For	For For
15	Compensation Shareholder Proposal Regarding	ShareHolder	Against	For	Against
10	Simple Majority Vote	Charonoladi	riganiot	1 01	7 igairiot
16	Ratification of Auditor	Management	For	For	For
Ticker	Security ID:	Mosting Date		Mosting St	totuo
LEN	ISIN US5260573028	Meeting Date 04/10/2019		Meeting St Voted	iaius
Meeting Type	Country of Trade	04/10/2013		Volca	
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
1.1	Elect Rick Beckwitt	Management	For	For	For
1.2	Elect Irving Bolotin	Management	For	For	For
1.3	Elect Steven L. Gerard	Management	For	Withhold	Against
1.4	Elect Theron I. Gilliam	Management	For	Withhold	Against
1.5	Elect Sherrill W. Hudson	Management	For	Withhold	Against
1.6	Elect Jonathan M. Jaffe	Management	For	For	For
1.7	Elect Sidney Lapidus	Management	For	For	For
1.8	Elect Teri P. McClure	Management	For	Withhold	Against
1.9	Elect Stuart A. Miller	Management	For	For	For
1.10	Elect Armando J. Olivera	Management	For	For	For
1.11	Elect Jeffrey Sonnenfeld	Management	For	For	For
1.12	Elect Scott D. Stowell	Management	For	For	For
2	Ratification of Auditor	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	Against	Against
4	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShareHolder	Against	For	Against
Ticker LLY Meeting Type Annual	Security ID: ISIN BRLILYBDR006 Country of Trade	<b>Meeting Date</b> 05/06/2019		<b>Meeting S</b> t Voted	tatus
Issue No.	United States  Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
133ue 110.			_	_	_
1	Elect Ralph Alvarez	Management	For	For	For
	Elect Ralph Alvarez Elect Carolyn R. Bertozzi	Management Management	For For	For For	For
1		-			
1 2	Elect Carolyn R. Bertozzi	Management	For	For	For

Lennar Corp.

Lilly(Eli) & Co

	6	Ratification of Auditor	Management	For	For	For
	7	Repeal of Classified Board	Management	For	For	For
	8	Elimination of Supermajority Requirement	Management	For	For	For
	9	Shareholder Proposal Regarding Lobbying Report	ShareHolder	Against	Against	For
incoln National Corp.	Tielsen	Co conito ID.	Mastina Data		Maatina C	
	<b>Ticker</b> LNC	Security ID:	<b>Meeting Date</b> 05/24/2019		Meeting St	atus
	Meeting Type Annual	ISIN US5341872084  Country of Trade  United States	05/24/2019		Voted	
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	1	Elect Deirdre P. Connelly	Management	For	For	For
	2	Elect William H. Cunningham	Management	For	For	For
	3	Elect Dennis R. Glass	Management	For	For	For
	4	Elect George W. Henderson, III	Management	For	For	For
	5	Elect Eric G. Johnson	Management	For	For	For
	6	Elect Gary C. Kelly	Management	For	For	For
	7	Elect M. Leanne Lachman	Management	For	For	For
	8	Elect Michael F. Mee	Management	For	For	For
	9	Elect Patrick S. Pittard	Management	For	For	For
	10	Elect Isaiah Tidwell	Management	For	For	For
	11	Elect Lynn M. Utter	Management	For	For	For
	12	Ratification of Auditor	Management	For	For	For
	13	Advisory Vote on Executive	Management	For	For	For
	10	Compensation	Management	1 01	1 01	1 01
	14	Shareholder Proposal Regarding Independent Chair	ShareHolder	Against	Against	For
	15	Shareholder Proposal Regarding Proxy Access Bylaw Amendment	ShareHolder	Against	Against	For
Lithia Motors, Inc.	Ticker	Security ID:	Meeting Date		Meeting S	tatus
	LAD	ISIN US5367971034	01/21/2019		Voted	
	Meeting Type	Country of Trade	J 1/2 1/2010		VOLUG	
	Special	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
	1	Amendment to Transition Agreement	Management	For	For	For
	1	with Sydney DeBoer	a.iagee.ii			

#### Lithia Motors, Inc.

Ticker LAD <b>Meeting Type</b> Annual	Security ID: ISIN US5367971034 Country of Trade United States	<b>Meeting Date</b> 04/25/2019		<b>Meeting S</b> Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Sidney B. DeBoer	Management	For	For	For
1.2	Elect Susan O. Cain	Management	For	Withhold	Against
1.3	Elect Bryan B. DeBoer	Management	For	For	For
1.4	Elect Shauna F. McIntyre	Management	For	For	For
1.5	Elect Louis P. Miramontes	Management	For	For	For
1.6	Elect Kenneth E. Roberts	Management	For	Withhold	Against
1.7	Elect David J. Robino	Management	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Management	For	For	For
3	Adoption of Proxy Access	Management	For	For	For
4	Adoption of Majority Vote for Uncontested Elections of Directors	Management	For	For	For
5	Amendment to the 2009 Employee Stock Purchase Plan	Management	For	For	For
6	Ratification of Auditor	Management	For	For	For

### Littelfuse, Inc.

Ticker LFUS Meeting Type Annual	Security ID: ISIN US5370081045 Country of Trade United States	<b>Meeting Date</b> 04/26/2019		<b>Meeting S</b> o Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Kristina A. Cerniglia	Management	For	For	For
2	Elect Tzau-Jin Chung	Management	For	For	For
3	Elect Cary T. Fu	Management	For	For	For
4	Elect Anthony Grillo	Management	For	For	For
5	Elect David W. Heinzmann	Management	For	For	For
6	Elect Gordon Hunter	Management	For	For	For
7	Elect John E. Major	Management	For	For	For
8	Elect William P. Noglows	Management	For	For	For
9	Elect Nathan Zommer	Management	For	For	For
10	Advisory Vote on Executive Compensation	Management	For	For	For
11	Ratification of Auditor	Management	For	For	For

Ticker LMT Meeting Type Annual	Security ID: ISIN BRLMTBBDR009 Country of Trade United States	<b>Meeting Date</b> 04/25/2019		Meeting So Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Daniel F. Akerson	Management	For	For	For
2	Elect David B. Burritt	Management	For	For	For
3	Elect Bruce A. Carlson	Management	For	Against	Against
4	Elect James O. Ellis, Jr.	Management	For	For	For
5	Elect Thomas J. Falk	Management	For	For	For
6	Elect Ilene S. Gordon	Management	For	For	For
7	Elect Marillyn A. Hewson	Management	For	For	For
8	Elect Vicki A. Hollub	Management	For	For	For
9	Elect Jeh C. Johnson	Management	For	For	For
10	Elect James D. Taiclet, Jr.	Management	For	For	For
11	Ratification of Auditor	Management	For	For	For
12	Advisory Vote on Executive Compensation	Management	For	For	For
13	Shareholder Proposal Regarding Proxy Access Bylaw Amendment	ShareHolder	Against	Against	For

# London Stock Exchange Group

Ticker	Security ID: ISIN GB00B0SWJX34	<b>Meeting Date</b> 05/01/2019		Meeting St Voted	tatus
Meeting Type Annual	Country of Trade United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Management	For	For	For
2	Allocation of Profits/Dividends	Management	For	For	For
3	Remuneration Report (Advisory)	Management	For	For	For
4	Elect Jacques Aigrain	Management	For	For	For
5	Elect Paul Heiden	Management	For	For	For
6	Elect Raffaele Jerusalmi	Management	For	For	For
7	Elect Stephen O'Connor	Management	For	For	For
8	Elect Val Rahmani	Management	For	For	For
9	Elect Andrea Sironi	Management	For	For	For
10	Elect David Warren	Management	For	For	For
11	Elect Marshall C. Bailey	Management	For	For	For
12	Elect Kathleen DeRose	Management	For	For	For
13	Elect Cressida Hogg	Management	For	For	For
14	Elect Don Robert	Management	For	For	For
15	Elect David A. Schwimmer	Management	For	For	For
16	Elect Ruth Wandhofer	Management	For	For	For

17	Appointment of Auditor	Management	For	For	For
18	Authority to Set Auditor's Fees	Management	For	For	For
19	Authority to Issue Shares w/	Management	For	For	For
	Preemptive Rights	J			
20	Authorisation of Political Donations	Management	For	For	For
21	Authority to Issue Shares w/o	Management	For	For	For
	Preemptive Rights				
22	Authority to Issue Shares w/o	Management	For	For	For
	Preemptive Rights (Specified Capital				
22	Investment)	Managamant	Г	Г	Га.,
23 24	Authority to Repurchase Shares Authority to Set General Meeting	Management Management	For For	For For	For For
24	Notice Period at 14 Days	wanagement	FUI	FOI	FOI
	Notice i chod at 14 Days				
Ticker	Security ID:	Meeting Date		Meeting St	atus
TICKEI	ISIN GB00B0SWJX34	11/26/2019		Voted	latus
Meeting Type	Country of Trade	11/20/2010		Votod	
Ordinary	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
			3		Mgmt
1	Acquisition of Refinitiv	Management	For	For	For
2	Share Issuance Pursuant to	Management	For	For	For
	Acquisition				
Ticker	Security ID:	<b>Meeting Date</b>		Meeting St	atus
	ISIN CH0013841017	04/18/2019		Take No A	ction
Mosting Type					
Meeting Type	Country of Trade				
Annual	Country of Trade Switzerland				
• • • •		Proponent	Mgmt Rec	Vote Cast	For/Agnst
Annual Issue No.	Switzerland  Description	-	_		Mgmt
Annual Issue No.	Switzerland  Description  Accounts and Reports	Management	For	TNA	<b>Mgmt</b> N/A
Annual Issue No.	Switzerland  Description  Accounts and Reports  Compensation Report	Management Management	For For	TNA TNA	Mgmt N/A N/A
Annual Issue No.	Switzerland Description  Accounts and Reports Compensation Report Ratification of Board and	Management	For	TNA	<b>Mgmt</b> N/A
Annual Issue No. 2 3 4	Switzerland Description  Accounts and Reports Compensation Report Ratification of Board and Management Acts	Management Management Management	For For	TNA TNA TNA	Mgmt N/A N/A N/A
Annual Issue No.	Switzerland Description  Accounts and Reports Compensation Report Ratification of Board and Management Acts Allocation of Profits; Dividend from	Management Management	For For	TNA TNA	Mgmt N/A N/A
Annual Issue No. 2 3 4	Switzerland Description  Accounts and Reports Compensation Report Ratification of Board and Management Acts Allocation of Profits; Dividend from Reserves	Management Management Management Management	For For For	TNA TNA TNA	Mgmt N/A N/A N/A N/A
Annual Issue No. 2 3 4 5	Switzerland  Description  Accounts and Reports Compensation Report Ratification of Board and Management Acts Allocation of Profits; Dividend from Reserves Elect Patrick Aebischer	Management Management Management Management	For For For	TNA TNA TNA TNA	Mgmt N/A N/A N/A N/A
Annual Issue No. 2 3 4 5	Switzerland Description  Accounts and Reports Compensation Report Ratification of Board and Management Acts Allocation of Profits; Dividend from Reserves Elect Patrick Aebischer Elect Werner J. Bauer	Management Management Management Management Management Management	For For For For	TNA TNA TNA TNA TNA	Mgmt N/A N/A N/A N/A N/A
Annual Issue No. 2 3 4 5 6 7 8	Switzerland  Description  Accounts and Reports Compensation Report Ratification of Board and Management Acts Allocation of Profits; Dividend from Reserves Elect Patrick Aebischer Elect Werner J. Bauer Elect Albert M. Baehny	Management Management Management Management Management Management Management Management	For For For For For	TNA TNA TNA TNA TNA TNA TNA TNA	Mgmt N/A N/A N/A N/A N/A N/A N/A
Annual Issue No. 2 3 4 5 6 7 8 9	Switzerland  Description  Accounts and Reports Compensation Report Ratification of Board and Management Acts Allocation of Profits; Dividend from Reserves Elect Patrick Aebischer Elect Werner J. Bauer Elect Albert M. Baehny Elect Angelica Kohlmann	Management Management Management Management Management Management Management Management Management	For For For For For For	TNA TNA TNA TNA TNA TNA TNA TNA TNA	Mgmt N/A N/A N/A N/A N/A N/A N/A N/A
Annual Issue No. 2 3 4 5 6 7 8	Switzerland  Description  Accounts and Reports Compensation Report Ratification of Board and Management Acts Allocation of Profits; Dividend from Reserves Elect Patrick Aebischer Elect Werner J. Bauer Elect Albert M. Baehny	Management Management Management Management Management Management Management Management	For For For For For	TNA TNA TNA TNA TNA TNA TNA TNA	Mgmt N/A N/A N/A N/A N/A N/A N/A

London Stock Exchange Group

Lonza Group AG

12	Elect Margot A. Scheltema	Management	For	TNA	N/A
13	Elect Jürgen B. Steinemann	Management	For	TNA	N/A
14	Elect Olivier Verscheure	Management	For	TNA	N/A
15	Appoint Albert M. Baehny as Board Chair	Management	For	TNA	N/A
16	Elect Angelica Kohlmann as Nominating and Compensation Committee Member	Management	For	TNA	N/A
17	Elect Christoph Mäder as Nominating and Compensation Committee Member	Management	For	TNA	N/A
18	Elect Jürgen B. Steinemann as Nominating and Compensation Committee Member	Management	For	TNA	N/A
19	Appointment of Auditor	Management	For	TNA	N/A
20	Appointment of Independent Proxy	Management	For	TNA	N/A
21	Board Compensation	Management	For	TNA	N/A
22	Executive Compensation (Fixed)	Management	For	TNA	N/A
23	Executive Compensation (Short- Term Variable)	Management	For	TNA	N/A
24	Executive Compensation (Long- Term Variable)	Management	For	TNA	N/A
25	Increase in Authorised Capital	Management	For	TNA	N/A

Lowe's Cos., Inc.

Ticker LOW Meeting Type Annual	Security ID: ISIN BRLOWCBDR007 Country of Trade United States	<b>Meeting Date</b> 05/31/2019		Meeting St Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Ralph Alvarez	Management	For	For	For
1.2	Elect David H. Batchelder	Management	For	For	For
1.3	Elect Angela F. Braly	Management	For	For	For
1.4	Elect Sandra B. Cochran	Management	For	Withhold	Against
1.5	Elect Laurie Z. Douglas	Management	For	For	For
1.6	Elect Richard W. Dreiling	Management	For	For	For
1.7	Elect Marvin R. Ellison	Management	For	For	For
1.8	Elect James H. Morgan	Management	For	For	For
1.9	Elect Brian C. Rogers	Management	For	For	For
1.10	Elect Bertram L. Scott	Management	For	For	For
1.11	Elect Lisa W. Wardell	Management	For	For	For
1.12	Elect Eric C. Wiseman	Management	For	For	For
2	Advisory Vote on Executive Compensation	Management	For	For	For
3	Ratification of Auditor	Management	For	For	For

#### **Lumentum Holdings Inc**

Ticker LITE Meeting Type Annual	Security ID: ISIN US55024U1097 Country of Trade United States	<b>Meeting Date</b> 11/14/2019		Meeting S Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Penelope Herscher	Management	For	For	For
2	Elect Harold L. Covert	Management	For	For	For
3	Elect Julia S. Johnson	Management	For	For	For
4	Elect Brian J. Lillie	Management	For	For	For
5	Elect Alan S. Lowe	Management	For	For	For
6	Elect Ian S. Small	Management	For	For	For
7	Elect Samuel F. Thomas	Management	For	For	For
8	Advisory Vote on Executive Compensation	Management	For	Against	Against
9	Ratification of Auditor	Management	For	For	For

### **Lumentum Holdings Inc**

Ticker LITE Meeting Type Annual	Security ID: ISIN US55024U1097 Country of Trade United States	<b>Meeting Date</b> 11/14/2019		Meeting St Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Penelope Herscher	Management	For	For	For
2	Elect Harold L. Covert	Management	For	For	For
3	Elect Julia S. Johnson	Management	For	For	For
4	Elect Brian J. Lillie	Management	For	For	For
5	Elect Alan S. Lowe	Management	For	For	For
6	Elect Ian S. Small	Management	For	For	For
7	Elect Samuel F. Thomas	Management	For	For	For
8	Advisory Vote on Executive Compensation	Management	For	Against	Against
9	Ratification of Auditor	Management	For	For	For

**Meeting Date** 05/16/2019

**Meeting Status** 

Voted

## **Luminex Corp**

Ticker	Security ID:
LMNX	ISIN US55027E1029
Meeting Type	Country of Trade

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	•	•	Ū		Mgmt
1	Elect Nachum Shamir	Management	For	For	For
2	Elect Thomas W. Erickson	Management	For	For	For
3	Advisory Vote on Executive	Management	For	For	For
	Compensation				
4	Ratification of Auditor	Management	For	For	For
Ticker	Security ID:	Meeting Date		Meeting St	tatus
LDL	ISIN US5508191062	04/26/2019		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Dale G. Barnhart	Management	For	For	For
1.2	Elect David G. Bills	Management	For	For	For
1.3	Elect Kathleen Burdett	Management	For	For	For
1.4	Elect James J. Cannon	Management	For	For	For
1.5	Elect Matthew T. Farrell	Management	For	For	For
1.6	Elect Marc T. Giles	Management	For	For	For
1.7	Elect William D. Gurley	Management	For	For	For
1.8	Elect Suzanne Hammett	Management	For	For	For
1.9	Elect S. Carl Soderstrom, Jr.	Management	For	For	For
2	Advisory Vote on Executive	Management	For	For	For
	Compensation				
3	Ratification of Auditor	Management	For	For	For
Ticker	Security ID:	Meeting Date		Meeting St	tatus
LYB  Meeting Type  Annual	ISIN NL0009434992 Country of Trade United States	05/31/2019		Voted	latus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Jacques Aigrain	Management	For	For	For
2	Elect Lincoln Benet	Management	For	For	For
3	Elect Jagjeet S. Bindra	Management	For	For	For
4	Elect Robin Buchanan	Management	For	For	For
5	Elect Stephen F. Cooper	Management	For	For	For
6	Elect Nance K. Dicciani	Management	For	For	For
7	Elect Claire S. Farley	Management	For	For	For
8	Elect Isabella D. Goren	Management	For	For	For
9	Elect Michael S. Hanley	Management	For	For	For
10	Elect Albert Manifold	Management	For	For	For

Lydall, Inc.

LyondellBasell Industries NV

	11	Elect Bhavesh V. Patel	Management	For	For	For
	12	Elect Rudolf ("Rudy") M.J. van der Meer	Management	For	For	For
	13	Discharge from Liability of Members of the (Prior) Management Board	Management	For	For	For
	14	Discharge from Liability of Members of the (Prior) Supervisory Board	Management	For	For	For
	15	Adoption of Dutch Statutory Annual Accounts for 2018	Management	For	For	For
	16	Appointment of PriceWaterhouseCoopers Accountants N.V. as the Auditor for the Dutch Annual Accounts	Management	For	For	For
	17	Ratification of Auditor	Management	For	For	For
	18	Advisory Vote on Executive Compensation	Management	For	For	For
	19	Ratification and Approval of Dividends	Management	For	For	For
	20	Authority to Repurchase Shares	Management	For	For	For
	21	Amendment to the Long Term Incentive Plan	Management	For	For	For
LyondollBasoll						
LyondellBasell Industries NV	Ticker LYB Meeting Type Special	Security ID: ISIN NL0009434992 Country of Trade United States	Meeting Date 09/12/2019		Meeting So	tatus
=	LYB	ISIN NL0009434992	_	Mgmt Rec	Voted	For/Agnst
=	LYB Meeting Type Special Issue No.	ISIN NL0009434992 Country of Trade United States Description	09/12/2019  Proponent	_	Voted  Vote Cast	For/Agnst Mgmt
=	LYB Meeting Type Special	ISIN NL0009434992 Country of Trade United States	09/12/2019	Mgmt Rec For For	Voted	For/Agnst
Industries NV  MACOM Technology	LYB Meeting Type Special Issue No.	ISIN NL0009434992 Country of Trade United States Description Authority to Repurchase Shares	09/12/2019  Proponent  Management	For	Voted  Vote Cast For	For/Agnst Mgmt For
Industries NV	LYB Meeting Type Special Issue No.	ISIN NL0009434992 Country of Trade United States Description Authority to Repurchase Shares	09/12/2019  Proponent  Management	For	Voted  Vote Cast For	For/Agnst Mgmt For For
Industries NV  MACOM Technology	LYB Meeting Type Special Issue No.  1 2  Ticker MTSI Meeting Type	ISIN NL0009434992 Country of Trade United States Description Authority to Repurchase Shares Cancellation of Shares  Security ID: ISIN US55405Y1001 Country of Trade	O9/12/2019  Proponent  Management Management Meeting Date	For	Voted  Vote Cast  For For  Weeting St	For/Agnst Mgmt For For  tatus
Industries NV  MACOM Technology	LYB Meeting Type Special Issue No.  1 2  Ticker MTSI Meeting Type Annual	ISIN NL0009434992 Country of Trade United States Description Authority to Repurchase Shares Cancellation of Shares  Security ID: ISIN US55405Y1001 Country of Trade United States	Proponent  Management Management Management  Meeting Date 02/28/2019	For For	Voted  Vote Cast  For For  Weeting St	For/Agnst Mgmt For For

	2	Advisory Vote on Executive	Management	For	Against	Against
	3	Compensation Frequency of Advisory Vote on	Management	3 Years	1 Year	Against
	4	Executive Compensation Ratification of Auditor	Management	For	For	For
Manhattan Associates, Inc.						
inc.	Ticker	Security ID:	Meeting Date		Meeting St	atus
	MANH	ISIN US5627501092	05/14/2019		Voted	
	Meeting Type Annual	Country of Trade United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns Mgmt
	1	Elect John J. Huntz, Jr.	Management	For	For	For
	2	Elect Thomas E. Noonan	Management	For	For	For
	3	Advisory Vote on Executive Compensation	Management	For	For	For
	4	Ratification of Auditor	Management	For	For	For
ManpowerGroup	Ticker MAN Meeting Type Annual	Security ID: ISIN US56418H1005 Country of Trade United States	<b>Meeting Date</b> 05/10/2019		Meeting So Voted	atus
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns Mgmt
	1	Elect Gina R. Boswell	Management	For	For	For
	2	Elect Cari M. Dominguez	Management	For	For	For
	3	Elect William A. Downe	Management	For	For	For
	4	Elect John F. Ferraro	Management	For	For	For
	5	Elect Patricia Hemingway Hall	Management	For	For	For
	6	Elect Julie M. Howard	Management	For	Against	Against
	7	Elect Ulice Payne, Jr.	Management	For	For	For
	8	Elect Jonas Prising	Management	For	For	For
	9	Elect Paul Read	Management	For	For	For
	10	Elect Elizabeth P. Sartain	Management	For	For	For
			Management	For	For	For
	11	Elect Michael J. Van Handel		_	_	_
	11 12 13	Ratification of Auditor Advisory Vote on Executive	Management Management	For For	For For	For For

Ticker Security ID: **Meeting Date Meeting Status** 

MKTX <b>Meeting Type</b> Annual	Type Country of Trade United States		Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Richard M. McVey	Management	For	For	For
2	Elect Nancy A. Altobello	Management	For	For	For
3	Elect Steven Begleiter	Management	For	For	For
4	Elect Stephen P. Casper	Management	For	For	For
5	Elect Jane P. Chwick	Management	For	For	For
6	Elect Christopher R. Concannon	Management	For	For	For
7	Elect William F. Cruger	Management	For	For	For
8	Elect Richard G. Ketchum	Management	For	For	For
9	Elect Emily H. Portney	Management	For	For	For
10	Elect John Steinhardt	Management	For	For	For
11	Ratification of Auditor	Management	For	For	For
12	Advisory Vote on Executive Compensation	Management	For	For	For

### Marriott International, Inc.

Ticker MAR Meeting Type Annual	Security ID: ISIN US5719032022 Country of Trade United States	<b>Meeting Date</b> 05/10/2019	_		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect J.W. Marriott, Jr.	Management	For	For	For	
2	Elect Mary K. Bush	Management	For	For	For	
3	Elect Bruce W. Duncan	Management	For	For	For	
4	Elect Deborah Marriott Harrison	Management	For	For	For	
5	Elect Frederick A. Henderson	Management	For	For	For	
6	Elect Eric Hippeau	Management	For	For	For	
7	Elect Lawrence W. Kellner	Management	For	For	For	
8	Elect Debra L. Lee	Management	For	For	For	
9	Elect Aylwin B. Lewis	Management	For	For	For	
10	Elect Margaret M. McCarthy	Management	For	For	For	
11	Elect George Muñoz	Management	For	For	For	
12	Elect Steven S Reinemund	Management	For	For	For	
13	Elect Susan C. Schwab	Management	For	For	For	
14	Elect Arne M. Sorenson	Management	For	For	For	
15	Ratification of Auditor	Management	For	For	For	
16	Advisory Vote on Executive Compensation	Management	For	For	For	
17	Elimination of Supermajority Requirement for Removal of Directors	Management	For	For	For	

18	Elimination of Supermajority Requirement for Future Amendments to the Certificate of Incorporation	Management	For	For	For
19	Elimination of Supermajority Requirements to Amend Certain Provisions of the Bylaws	Management	For	For	For
20	Elimination of Supermajority Requirements Relating to Certain Transactions	Management	For	For	For
21	Elimination of Supermajority Requirement for Certain Business Combinations	Management	For	For	For
22	Shareholder Proposal Regarding Right to Act by Written Consent	ShareHolder	Against	For	Against

# Mastercard Incorporated

Ticker MA Meeting Type Annual	Security ID: ISIN BRMSCDBDR006 Country of Trade United States	<b>Meeting Date</b> 06/25/2019		<b>Meeting Status</b> Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Richard Haythornthwaite	Management	For	For	For
2	Elect Ajay Banga	Management	For	For	For
3	Elect David R. Carlucci	Management	For	For	For
4	Elect Richard K. Davis	Management	For	For	For
5	Elect Steven J. Freiberg	Management	For	For	For
6	Elect Julius Genachowski	Management	For	For	For
7	Elect Choon Phong Goh	Management	For	For	For
8	Elect Merit E. Janow	Management	For	For	For
9	Elect Oki Matsumoto	Management	For	Against	Against
10	Elect Youngme E. Moon	Management	For	For	For
11	Elect Rima Qureshi	Management	For	For	For
12	Elect José Octavio Reyes Lagunes	Management	For	For	For
13	Elect Gabrielle Sulzberger	Management	For	For	For
14	Elect Jackson P. Tai	Management	For	For	For
15	Elect Lance Uggla	Management	For	For	For
16	Advisory Vote on Executive Compensation	Management	For	For	For
17	Ratification of Auditor	Management	For	For	For
18	Shareholder Proposal Regarding Median Gender Pay Equity Report	ShareHolder	Against	Against	For

For

#### **Matador Resources Co**

19

Ticker MTDR Meeting Type Annual	Security ID: ISIN US5764852050 Country of Trade United States	Meeting Date 06/06/2019		<b>Meeting Status</b> Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect R. Gaines Baty	Management	For	Against	Against
2	Elect M. Craig T. Burkert	Management	For	Against	Against
3	Elect Matthew P. Clifton	Management	For	Against	Against
4	Approval of the 2019 Long-Term Incentive Plan	Management	For	For	For
5	Advisory Vote on Executive Compensation	Management	For	For	For
6	Ratification of Auditor	Management	For	For	For

#### Mavi Giyim Sanayi Ve Ticaret A

Ticker	Security ID: ISIN TREMAVI00037	<b>Meeting Date</b> 04/30/2019		Meeting Status Voted	
Meeting Type Annual	Country of Trade Turkey				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
4	Opening; Election of Presiding Chair	Management	For	For	For
5	Directors' Report	Management	For	For	For
6	Presentation of Auditors' Report	Management	For	For	For
7	Financial Statements	Management	For	For	For
8	Ratification of Board Acts	Management	For	For	For
9	Presentation of Compensation Policy; Director Fees (FY2018)	Management	For	For	For
10	Directors' Fees (FY2019)	Management	For	For	For
11	Appointment of Auditor	Management	For	For	For
12	Allocation of Profits/Dividends	Management	For	For	For
13	Amendments to Articles	Management	For	For	For
14	Charitable Donations	Management	For	For	For
15	Presentation of Report on Guarantees	Management	For	For	For

	6 7	Elect Omar Ishrak Elect Michael O. Leavitt	Management Management	For For	For For	For For
	5	Elect Randall J. Hogan, III	Management	For	For	For
	4	Elect Andrea J. Goldsmith	Management	For	For	For
	3	Elect Scott C. Donnelly	Management	For -	For	For
	2	Elect Craig Arnold	Management	For -	For	For
	1	Elect Richard H. Anderson	Management	For	For	For
				_	_	Mgmt
	Issue No.	<b>Description</b>	Proponent	Mgmt Rec	Vote Cast	For/Agns
	Annual	United States				
	Meeting Type	Country of Trade				
	MDT	ISIN IE00BTN1Y115	12/06/2019		Voted	
wedtronic Pic	Ticker	Security ID:	Meeting Date		Meeting St	atus
Medtronic Plc						
	15	Shareholder Proposal Regarding Right to Act by Written Consent	ShareHolder	Against	For	Against
	14	Amendment Regarding Board Size	Management	For	For	For
	13	Ratification of Auditor	Management	For	For	For
	12	Compensation	Wanagement	1 01	1 01	1 01
	12	Advisory Vote on Executive	Management	For	For	For
	11	Elect Miles D. White	Management	For	Against	Against
	10	Elect Paul S. Walsh	Management	For	For	For
	9	Elect John W. Rogers, Jr.	Management	For	For	For
	8	Elect Sheila A. Penrose	Management	For	For	For
	7	Elect John Mulligan	Management	For	For	For
	6	Elect Richard H. Lenny	Management	For	For	For
	5	Elect Enrique Hernandez, Jr.	Management	For	For	For
	4	Elect Margaret H. Georgiadis	Management	For	For	For
	3	Elect Robert A. Eckert	Management	For	For	For
	2	Elect Stephen J. Easterbrook	Management	For	For	For
	1	Elect Lloyd H. Dean	Management	For	For	For
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns Mgmt
	Annual	United States			V	<b>-</b>
	Meeting Type	Country of Trade				
	MCD	ISIN US5801358046	05/23/2019		Voted	
·	Ticker	Security ID:	Meeting Date		Meeting St	atus
McDonald`s Corp						
	.,	William	Management	1 01	1 01	1 01
	17	Transactions Wishes	Management	For	For	For
		Activities or Related Party	3			
	16	Authority to Carry out Competing	Management	For	For	For

8	Elect James T. Lenehan	Management	For	For	For
9	Elect Geoffrey Straub Martha	Management	For	For	For
10	Elect Elizabeth G. Nabel	Management	For	For	For
11	Elect Denise M. O'Leary	Management	For	For	For
12	Elect Kendall J. Powell	Management	For	Against	Against
13	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
14	Advisory Vote on Executive Compensation	Management	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
17	Authority to Repurchase Shares	Management	For	For	For

### Mellanox Technologies Ltd.

Ticker MLNX Meeting Type Special	Security ID: Meeting Date Meeting ISIN IL0011017329 06/20/2019 Voted Country of Trade United States		•		tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Confirmation of Non-Parent Affiliate	Management	Undetermined	For	N/A
2	NVIDIA Transaction	Management	For	For	For
3	Right to Adjourn Meeting	Management	For	For	For
4	Advisory Vote on Golden Parachutes	Management	For	For	For
5	Declaration of Material Interest	Management	Undetermined	For	N/A
6	Salary Increase of CEO	Management	For	For	For
8	CEO Cash Incentive	Management	For	For	For
10	Amendment to CEO Severance	Management	For	For	For
12	CEO Equity Award	Management	For	For	For
14	CEO Tax Equalization	Management	For	For	For
15	Approval of Cash Bonus to Director	Management	For	For	For

# Mellanox Technologies Ltd.

Ticker	Security ID:	Meeting Date	)	Meeting St	tatus
MLNX	ISIN IL0011017329	07/25/2019		Voted	
Meeting Ty	pe Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Elect Glenda M. Dorchak	Management	For	For	For
2	Elect Irwin Federman	Management	For	For	For
3	Elect Amal M. Johnson	Management	For	For	For
4	Elect Jack R. Lazar	Management	For	For	For
5	Elect Jon A. Olson	Management	For	For	For
6	Elect Umesh Padval	Management	For	For	For
7	Elect David Perlmutter	Management	For	For	For
8	Elect Steve Sanghi	Management	For	Against	Against
9	Elect Eyal Waldman	Management	For	For	For
10	Elect Gregory L. Waters	Management	For	For	For
11	Advisory Vote on Executive Compensation	Management	For	For	For
12	Amendment to the Global Share Option Incentive Plan (2006)	Management	For	For	For
13	Directors' Fees	Management	For	For	For
14	Declaration of Non-Material Interest Holder	Management	Undetermined	For	N/A
15	Amend Compensation Policy	Management	For	For	For
16	Appointment of Auditor and Authority to Set Fees	Management	For	For	For

# Metropolitan Bank & Trust Company

Ticker  Meeting Type  Annual	Security ID: ISIN PHY6028G1361 Country of Trade Philippines	Meeting Date 04/24/2019		N PHY6028G1361 04/24/2019 Voted untry of Trade		tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	CALL TO ORDER	Management	For	For	For	
2	CERTIFICATION OF NOTICE AND QUORUM	Management	For	For	For	
3	Meeting Minutes	Management	For	For	For	
4	President's Report	Management	For	For	For	
5	Increase in Authorized Capital; Amendment to Articles	Management	For	For	For	
6	Scrip Dividend	Management	For	For	For	
7	Merger by Absorption between Parent and Subsidiary	Management	For	For	For	
8	Ratification of Board Acts	Management	For	For	For	
9	Elect Arthur V. Ty	Management	For	For	For	
10	Elect Francisco C. Sebastian	Management	For	For	For	
11	Elect Fabian S. Dee	Management	For	For	For	
12	Elect Jesli A. Lapus	Management	For	For	For	
13	Elect Alfred Ty	Management	For	For	For	
14	Elect Rex C. Drilon II	Management	For	For	For	
15	Elect Edmund A. Go	Management	For	For	For	

	16	Elect Francisco F. Del Rosario, Jr.	Management	For	For	For
	17	Elect Vicente R. Cuna Jr.	Management	For	For	For
	18	Elect Edgar O. Chua	Management	For	For	For
	19	Elect Solomon S. Cua	Management	For	For	For
	20	Elect Angelica H. Lavares	Management	For	For	For
	21	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
	22	Transaction of Other Business	Management	For	Against	Against
	23	Right to Adjourn Meeting	Management	For	For	For
MGM Resorts						
nternational	Ticker	Security ID:	Meeting Date		Meeting S	tatus
	MGM	ISIN US5529531015	05/01/2019		Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns Mgmt
	1	Elect Mary Chris Gay	Management	For	For	For
	2	Elect William W. Grounds	Management	For	For	For
	3	Elect Alexis M. Herman	Management	For	For	For
	4	Elect Roland Hernandez	Management	For	For	For
	5	Elect John Kilroy	Management	For	For	For
	6	Elect Rose McKinney-James	Management	For	For	For
	7	Elect Keith A. Meister	Management	For	For	For
	8	Elect James J. Murren	Management	For	For	For
		EL ( D )   0	Management	For	For	For
	9	Elect Paul J. Salem	Management	1 01		
	9 10	Elect Paul J. Salem Elect Gregory M. Spierkel	Management	For	For	For
			•			For For
	10	Elect Gregory M. Spierkel	Management	For	For	
	10 11	Elect Gregory M. Spierkel Elect Jan Swartz	Management Management	For For	For For	For

### MGP Ingredients, Inc.

Ticker MGPI Meeting Type Annual	Security ID: Meeting Date Meeting Status ISIN US55302G1031 05/23/2019 Voted  Country of Trade United States			atus	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect James L. Bareuther	Management	For	Against	Against
2	Elect Terence Dunn	Management	For	Against	Against
3	Elect Anthony Foglio	Management	For	Against	Against
4	Elect David J. Colo	Management	For	Against	Against

	5 6	Ratification of Auditor Advisory Vote on Executive Compensation	Management Management	For For	For For	For For
Microsoft Corporation						
	<b>Ticker</b> MSFT	Security ID: ISIN US5949181045	Meeting Date 12/04/2019		Meeting S Voted	tatus
	Meeting Type	Country of Trade	12/04/2019		voted	
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
						Mgmt
	1	Elect William H. Gates III	Management	For	For	For
	2	Elect Reid G. Hoffman	Management	For	For	For
	3	Elect Hugh F. Johnston	Management	For	For	For
	4	Elect Teri L. List-Stoll	Management	For	For	For
	5	Elect Satya Nadella	Management	For	For	For
	6	Elect Sandra E. Peterson	Management	For	For	For
	7	Elect Penny S. Pritzker	Management	For	For	For
	8	Elect Charles W. Scharf	Management	For	For	For
	9	Elect Arne M. Sorenson	Management	For	For	For
	10	Elect John W. Stanton	Management	For	For	For
	11	Elect John W. Thompson	Management	For	For	For
	12	Elect Emma N. Walmsley	Management	For	For	For
	13	Elect Padmasree Warrior	Management	For	For	For
	14	Advisory Vote on Executive Compensation	Management	For	For	For
	15	Ratification of Auditor	Management	For	For	For
	16	Shareholder Proposal Regarding Report on Non-Management Employee Representation on the Board	ShareHolder	Against	Against	For
	17	Shareholder Proposal Regarding Median Gender Pay Equity Report	ShareHolder	Against	Against	For
Middleby Corp.	Ticker	Security ID:	Meeting Date		Meeting S	tatus
	MIDD  Meeting Type Annual	ISIN US5962781010  Country of Trade  United States	05/29/2019		Voted	
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Sarah Palisi Chapin	Management	For	For	For
	1.2	Elect Timothy J. Fitzgerald	Management	For	For	For
	1.3	Elect Cathy L. McCarthy	Management	For	For	For
	1.4	Elect John R. Miller III				

1.5	Elect Gordon O'Brien	Management	For	For	For
1.6	Elect Nassem Ziyad	Management	For	For	For
2	Ratification of Auditor	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	Against	Against
4	Shareholder Proposal Regarding Sustainability Report	ShareHolder	Against	Against	For

#### MKS Instruments, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status		
MKSI	ISIN US55306N1046	05/08/2019		Voted		
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	<b>Vote Cast</b>	For/Agnst	
					Mgmt	
1.1	Elect Jacqueline F. Moloney	Management	For	For	For	
1.2	Elect Michelle M. Warner	Management	For	For	For	
2	Advisory Vote on Executive	Management	For	For	For	
	Compensation					
3	Ratification of Auditor	Management	For	For	For	

## Mondelez International Inc.

Ticker Security ID:  MDLZ ISIN US6092071058  Meeting Type Country of Trade  Annual United States		<b>Meeting Date</b> 05/15/2019			<b>Meeting Status</b> Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt		
1	Elect Lewis W.K. Booth	Management	For	For	For		
2	Elect Charles E. Bunch	Management	For	For	For		
3	Elect Debra A. Crew	Management	For	For	For		
4	Elect Lois D. Juliber	Management	For	For	For		
5	Elect Mark D. Ketchum	Management	For	For	For		
6	Elect Peter W. May	Management	For	For	For		
7	Elect Jorge S. Mesquita	Management	For	For	For		
8	Elect Joseph Neubauer	Management	For	For	For		
9	Elect Fredric G. Reynolds	Management	For	For	For		
10	Elect Christiana Smith Shi	Management	For	For	For		
11	Elect Patrick T. Siewert	Management	For	For	For		
12	Elect Jean-François M. L. van Boxmeer	Management	For	For	For		
13	Elect Dirk Van de Put	Management	For	For	For		
14	Advisory Vote on Executive Compensation	Management	For	For	For		
15	Ratification of Auditor	Management	For	For	For		

16	Shareholder Proposal Regarding Deforestation in Cocoa Supply	ShareHolder	Against	Against	For
17	Chain Shareholder Proposal Regarding Employee Salary Considerations When Setting Executive Compensation	ShareHolder	Against	Against	For
Ticker	Security ID:	Meeting Date		Meeting St	atus
MCO	ISIN US6153691059	04/16/2019		Voted	utuo
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Basil L. Anderson	Management	For	For	For
2	Elect Jorge A. Bermudez	Management	For	For	For
3	Elect Therese Esperdy	Management	For	For	For
4	Elect Vincent A. Forlenza	Management	For	For	For
5	Elect Kathryn M. Hill	Management	For	For	For
6	Elect Raymond W. McDaniel, Jr.	Management	For	For	For
7	Elect Henry A. McKinnell, Jr.	Management	For	For	For
8	Elect Leslie F. Seidman	Management	For	For	For
9	Elect Bruce Van Saun	Management	For	For	For
10	Elect Gerrit Zalm	Management	For	For	For
11	Ratification of Auditor	Management	For	For	For
12	Advisory Vote on Executive Compensation	Management	For	For	For
Ticker MPQ Meeting Type	Security ID: ISIN XS0366102555 Country of Trade	Meeting Date 05/23/2019		<b>Meeting S</b> t	atus
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Elizabeth Corley	Management	For	For	For
2	Elect Alistair Darling	Management	For	For	For
3	Elect Thomas H. Glocer	Management	For	For	For
4	Elect James P. Gorman	Management	For	For	For
•		Managamant	For	For	For
5	Elect Robert H. Herz	Management			
	Elect Robert H. Herz Elect Nobuyuki Hirano	Management	For	For	For
5		•		For For	For For
5 6	Elect Nobuyuki Hirano Elect Jami Miscik Elect Dennis M. Nally	Management	For		For For
5 6 7	Elect Nobuyuki Hirano Elect Jami Miscik	Management Management	For For	For	For

Moody`s Corp.

Morgan Stanley

	4.4	Float Manual Cabanina	Managanant	Г	<b></b> -	Г
	11 12	Elect Parry M. Traguina	Management	For	For	For
		Elect Perry M. Traquina	Management	For	For	For
	13	Elect Rayford Wilkins, Jr.	Management	For	For	For
	14	Ratification of Auditor	Management	For	For	For
	15	Advisory Vote on Executive Compensation	Management	For	For	For
	16	Shareholder Proposal Regarding Lobbying Report	ShareHolder	Against	Against	For
Motorola Solutions Inc						
	Ticker	Security ID:	<b>Meeting Date</b>		Meeting St	atus
	MSI	ISIN ARDEUT110301	05/13/2019		Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnet
	13340 140.	Description	Поролен	mgilit itee	Voic Oasi	Mgmt
	1	Elect Gregory Q. Brown	Management	For	For	For
	2	Elect Kenneth D. Denman	Management	For	For	For
			•			For
	3	Elect Egon Durban	Management	For	For	
	4	Elect Clayton M. Jones	Management	For	For	For
	5	Elect Judy C. Lewent	Management	For	For	For
	6	Elect Gregory K. Mondre	Management	For	For	For
	7	Elect Anne R. Pramaggiore	Management	For	For	For
	8	Elect Joseph M. Tucci	Management	For	For	For
	9	Ratification of Auditor	Management	For	For	For
	10	Advisory Vote on Executive Compensation	Management	For	For	For
	11	Shareholder Proposal Regarding Human Rights Expertise on Board	ShareHolder	Against	Against	For
	12	Shareholder Proposal Regarding Lobbying Report	ShareHolder	Against	Against	For
MSA Safety Inc	Ticker	Security ID:	Meeting Date		Meeting S	atus
			05/17/2010		Voted	
	MSA Meeting Type	ISIN US5534982054 Country of Trade	05/17/2019		Votod	
	<b>Meeting Type</b> Annual	Country of Trade United States				
	<b>Meeting Type</b>	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	<b>Meeting Type</b> Annual	Country of Trade United States		Mgmt Rec		_
	Meeting Type Annual Issue No.	Country of Trade United States Description  Elect Robert A. Bruggeworth	Proponent  Management	_	Vote Cast	<b>Mgmt</b> For
	Meeting Type Annual Issue No.  1.1 1.2	Country of Trade United States Description  Elect Robert A. Bruggeworth Elect Gregory B. Jordan	Proponent  Management  Management	For For	Vote Cast For For	<b>Mgmt</b> For For
	Meeting Type Annual Issue No.	Country of Trade United States Description  Elect Robert A. Bruggeworth	Proponent  Management	For	Vote Cast	<b>Mgmt</b> For

MSCI Inc	Ticker MSCI Meeting Type	Security ID: ISIN US55354G1004 Country of Trade	<b>Meeting Date</b> 04/25/2019		Meeting S Voted	tatus
	Annual <b>Issue No.</b>	United States	Proponent	Mamt Doc	Voto Cast	For/Agnet
	issue No.	Description	Proponent	Mgmt Rec	vole Casi	For/Agnst Mgmt
	1	Elect Henry A. Fernandez	Management	For	For	For
	2	Elect Robert G. Ashe	Management	For	For	For
	3	Elect Benjamin F. duPont	Management	For	For	For
	4	Elect Wayne Edmunds	Management	For	For	For
	5	Elect Alice W. Handy	Management	For	For	For
	6	Elect Catherine R. Kinney	Management	For	For	For
	7	Elect Jacques P. Perold	Management	For	For	For
	8	Elect Linda H. Riefler	Management	For	For	For
	9	Elect George W. Siguler	Management	For	For	For
	10	Elect Marcus L. Smith	Management	For	For	For
	11	Advisory Vote on Executive Compensation	Management	For	For	For
	12	Ratification of Auditor	Management	For	For	For
MSG Networks Inc						
	<b>Ticker</b> MSGN	Security ID: ISIN US55826P1003	<b>Meeting Date</b> 12/06/2019		Meeting S Voted	tatus

MSG Net	works	Inc
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Ticker MSGN Meeting Type Annual	Security ID: ISIN US55826P1003 Country of Trade United States	<b>Meeting Date</b> 12/06/2019		Meeting S Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Joseph J. Lhota	Management	For	For	For
1.2	Elect Joel M. Litvin	Management	For	For	For
1.3	Elect John L. Sykes	Management	For	For	For
2	Ratification of Auditor	Management	For	For	For
3	Amendment to the 2010 Stock Plan for Non-Employee Directors	Management	For	For	For

Mueller Industries, Inc.

Security ID: ISIN US624756AA01 Ticker MLI **Meeting Type Country of Trade** United States Annual

**Meeting Date** 05/02/2019

**Meeting Status** Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Gregory L. Christopher	Management	For	For	For
1.2	Elect Elizabeth Donovan	Management	For	For	For
1.3	Elect Paul J. Flaherty	Management	For	For	For
1.4	Elect Gennaro J. Fulvio	Management	For	For	For
1.5	Elect Gary S. Gladstein	Management	For	For	For
1.6	Elect Scott J. Goldman	Management	For	For	For
1.7	Elect John B. Hansen	Management	For	For	For
1.8	Elect Terry Hermanson	Management	For	For	For
1.9	Elect Charles P. Herzog Jr.	Management	For	For	For
2	Ratification of Auditor	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	Against	Against
4	Approval of the 2019 Incentive Plan	Management	For	For	For

# Murata Manufacturing Co. Ltd.

Ticker	Security ID: ISIN JP3914400001	<b>Meeting Date</b> 06/27/2019		Meeting S Voted	tatus
<b>Meeting Type</b> Annual	Country of Trade Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
2	Allocation of Profits/Dividends	Management	For	For	For
3	Elect Tsuneo Murata	Management	For	For	For
4	Elect Toru Inoue	Management	For	For	For
5	Elect Norio Nakajima	Management	For	For	For
6	Elect Hiroshi Iwatsubo	Management	For	For	For
7	Elect Yoshito Takemura	Management	For	For	For
8	Elect Ryuji Miyamoto	Management	For	For	For
9	Elect Masanori Minamiide	Management	For	For	For
10	Elect Hiroaki Yoshihara	Management	For	For	For
11	Elect Takashi Shigematsu	Management	For	For	For
12	Elect Takatoshi Yamamoto	Management	For	For	For

### Nanostring Technologies Inc

<b>Ticker</b> NSTG	Security ID: ISIN US63009R1095	<b>Meeting Date</b> 06/18/2019		Meeting St Voted	atus
<b>Meeting Type</b> Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect William D. Young	Management	For	For	For

	0	Detification of Auditor	Managara	<b>5</b>	<b>5</b>	<b>-</b>
	2 3	Ratification of Auditor Advisory Vote on Executive	Management Management	For For	For For	For For
		Compensation	3			
	4	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For
lational Research C	Corp					
	Ticker NRC Meeting Type Annual	Security ID: ISIN US6373721033 Country of Trade United States	<b>Meeting Date</b> 05/29/2019		Meeting So Voted	tatus
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Donald M. Berwick	Management	For	For	For
	2	Ratification of Auditor	Management	For	For	For
	3	Advisory Vote on Executive Compensation	Management	For	For	For
National Retail Properties Inc	Ticker	Security ID:	Meeting Date		Meeting S	tatus
	NNN	ISIN US2022183014	05/14/2019		Voted	iatus
	<b>Meeting Type</b> Annual	Country of Trade United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Pamela K. M. Beall	Management	For	For	For
	1.2	Elect Steven Cosler	Management	For	For	For
	1.3	Elect Don DeFosset	Management	For	For	For
	1.4	Elect David M. Fick	Management	For	For	For
	1.5	Elect Edward J. Fritsch	Management	For	For	For
	1.6	Elect Kevin B. Habicht	Management	For	Withhold	Against
	1.7	Elect Betsy D. Holden	Management	For	For	For
	1.8	Elect Sam L. Susser	Management	For	For	For
	1.9	Elect Julian E. Whitehurst	Management	For	For	For
	2	Advisory Vote on Executive Compensation	Management	For	For	For
	3	Ratification of Auditor	Management	For	For	For
Naver Co Ltd						
Naver Co Ltd	Ticker	Security ID: ISIN KR7035420009	<b>Meeting Date</b> 03/22/2019		Meeting So	tatus

	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Accounts and Allocation of Profits/Dividends	Management	For	Against	Against
	2	Amendments to Articles	Management	For	For	For
	3	Elect JUNG Doh Jin	Management	For	For	For
	4	Elect CHEONG Ui Jong	Management	For	Against	Against
	5	Elect HONG Jun Pyo	Management	For	For	For
	6	Election of Audit Committee Member: JUNG Doh Jin	Management	For	For	For
	7	Election of Audit Committee Member: CHEONG Ui Jong	Management	For	Against	Against
	8	ELECTION OF AUDIT COMMITTEE MEMBER: HONG JUN PYO	Management	For	For	For
	9	Directors' Fees	Management	For	Against	Against
	10	Share Options Previously Granted by Board Resolution	Management	For	For	For
	11	Share Options Grant	Management	For	Against	Against
	12	Amendments to Executive Officer Retirement Allowance Policy	Management	For	For	For
Neogen Corp.						
Neogen Corp.						
Neogen Corp.	Ticker NEOG Meeting Type Annual	Security ID: ISIN US6404911066 Country of Trade United States	Meeting Date 10/03/2019		Meeting St Voted	tatus
Neogen Corp.	NEOG	ISIN US6404911066	_	Mgmt Rec	Voted	For/Agnst
Neogen Corp.	NEOG <b>Meeting Type</b> Annual	ISIN US6404911066 Country of Trade United States	10/03/2019  Proponent	<b>Mgmt Rec</b> For	Voted	
Neogen Corp.	NEOG Meeting Type Annual Issue No.	ISIN US6404911066 Country of Trade United States Description	10/03/2019	_	Voted  Vote Cast	For/Agnst Mgmt
Neogen Corp.	NEOG Meeting Type Annual Issue No.	ISIN US6404911066 Country of Trade United States Description Elect John Adent	10/03/2019  Proponent  Management	For	Vote Cast	For/Agnst Mgmt For
Neogen Corp.	NEOG Meeting Type Annual Issue No.  1.1 1.2	ISIN US6404911066 Country of Trade United States Description  Elect John Adent Elect William T. Boehm	10/03/2019  Proponent  Management Management	For For	Vote Cast For For	For/Agnst Mgmt For For
Neogen Corp.	NEOG Meeting Type Annual Issue No.  1.1 1.2 1.3	ISIN US6404911066 Country of Trade United States Description  Elect John Adent Elect William T. Boehm Elect James P. Tobin Advisory Vote on Executive	10/03/2019  Proponent  Management Management Management	For For For	Voted  Vote Cast  For For For	For/Agnst Mgmt For For For
Nestle SA	NEOG Meeting Type Annual Issue No.  1.1 1.2 1.3	ISIN US6404911066 Country of Trade United States Description  Elect John Adent Elect William T. Boehm Elect James P. Tobin Advisory Vote on Executive Compensation	Proponent  Management Management Management Management Management	For For For	Voted  Vote Cast  For  For  For  For	For/Agnst Mgmt For For For
	NEOG Meeting Type Annual Issue No.  1.1 1.2 1.3	ISIN US6404911066 Country of Trade United States Description  Elect John Adent Elect William T. Boehm Elect James P. Tobin Advisory Vote on Executive Compensation	Proponent  Management Management Management Management Management	For For For	Voted  Vote Cast  For  For  For  For	For/Agnst Mgmt For For For For
	NEOG Meeting Type Annual Issue No.  1.1 1.2 1.3 2 3  Ticker NSRGY Meeting Type	ISIN US6404911066 Country of Trade United States Description  Elect John Adent Elect William T. Boehm Elect James P. Tobin Advisory Vote on Executive Compensation Ratification of Auditor  Security ID: ISIN CH0038863350 Country of Trade	Proponent  Management Management Management Management Management Management Management	For For For	Voted  Vote Cast  For For For For  Voted  Meeting St	For/Agnst Mgmt For For For For
	NEOG Meeting Type Annual Issue No.  1.1 1.2 1.3 2 3  Ticker NSRGY Meeting Type Annual	ISIN US6404911066 Country of Trade United States Description  Elect John Adent Elect William T. Boehm Elect James P. Tobin Advisory Vote on Executive Compensation Ratification of Auditor  Security ID: ISIN CH0038863350 Country of Trade United States	Proponent  Management Management Management Management Management Management  Meeting Date 04/11/2019	For For For	Voted  Vote Cast  For For For For  Voted  Meeting St	For/Agnst Mgmt For For For For For For

3	Ratification of Board and Management Acts	Management	For	For	For
4	Allocation of Profits/Dividends	Management	For	For	For
5	Elect Paul Bulcke as Board Chair	Management	For	For	For
6	Elect Ulf Mark Schneider	Management	For	For	For
7	Elect Henri de Castries	Management	For	For	For
8	Elect Beat Hess	Management	For	For	For
9	Elect Renato Fassbind	Management	For	For	For
10	Elect Ann Veneman	Management	For	For	For
11	Elect Eva Cheng	Management	For	For	For
12	Elect Patrick Aebischer	Management	For	For	For
13	Elect Ursula M. Burns	Management	For	For	For
14	Elect Kasper Rorsted	Management	For	For	For
15	Elect Pablo Isla	Management	For	For	For
16	Elect Kimberly Ross	Management	For	For	For
17	Elect Dick Boer	Management	For	For	For
18	Elect Dinesh Paliwal	Management	For	For	For
19	Elect Beat Hess as Compensation	Management	For	For	For
	Committee Member	J			
20	Elect Patrick Aebischer as Compensation Committee Member	Management	For	For	For
21	Elect Ursula M. Burns as Compensation Committee Member	Management	For	For	For
22	Elect Pablo Isla as Compensation Committee Member	Management	For	For	For
23	Appointment of Auditor	Management	For	For	For
24	Appointment of Additor  Appointment of Independent Proxy	Management	For	For	For
24	Appointment of independent 1 Toxy	Management	1 01	1 01	1 01
25	Board Compensation	Management	For	For	For
26	Executive Compensation	Management	For	For	For
27	Cancellation of Shares and	Management	For	For	For
	Reduction in Share Capital	aagee			
28	Additional or Amended Shareholder Proposals	ShareHolder	Against	Abstain	N/A

#### **Netscout Systems Inc**

Ticker	Security ID:	Meeting Date		Meeting St	tatus
NTCT	ISIN US64115T1043	09/12/2019		Voted	
<b>Meeting Type</b> Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Anil K. Singhal	Management	For	For	For

1.2	Elect John R. Egan	Management	For	For	For
1.3	Elect Robert E. Donahue	Management	For	For	For
2	Approval of the 2019 Equity Incentive Plan	Management	For	For	For
3	Ratification of Auditor	Management	For	For	For
4	Advisory Vote on Executive	Management	For	For	For
	Compensation				

### NewMarket Corp.

<b>Ticker</b> NEU	Security ID: ISIN US6515871076	<b>Meeting Date</b> 04/25/2019		Meeting St Voted	tatus
<b>Meeting Type</b> Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Phyllis L. Cothran	Management	For	For	For
2	Elect Mark M. Gambill	Management	For	For	For
3	Elect Bruce C. Gottwald	Management	For	For	For
4	Elect Thomas E. Gottwald	Management	For	For	For
5	Elect Patrick D. Hanley	Management	For	For	For
6	Elect H. Hiter Harris, III	Management	For	For	For
7	Elect James E. Rogers	Management	For	For	For
8	Ratification of Auditor	Management	For	For	For
9	Advisory Vote on Executive Compensation	Management	For	For	For

### Newmont Goldcorp Corp

Ticker NEM Meeting Type Annual	Security ID: ISIN ARDEUT112570 Country of Trade United States	<b>Meeting Date</b> 06/04/2019		Meeting So Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Gregory H. Boyce	Management	For	For	For
2	Elect Bruce R. Brook	Management	For	For	For
3	Elect J. Kofi Bucknor	Management	For	For	For
4	Elect Joseph A. Carrabba	Management	For	For	For
5	Elect Noreen Doyle	Management	For	For	For
6	Elect Gary J. Goldberg	Management	For	For	For
7	Elect Veronica M. Hagen	Management	For	For	For
8	Elect Sheri Hickok	Management	For	For	For
9	Elect René Médori	Management	For	For	For
10	Elect Jane Nelson	Management	For	For	For
11	Elect Julio M. Quintana	Management	For	For	For
12	Elect Molly P. Zhang	Management	For	For	For

	13	Advisory Vote on Executive Compensation	Management	For	For	For
	14	Ratification of Auditor	Management	For	For	For
Newmont Mining Corp.						
	Ticker NEM Meeting Type Special	Security ID: ISIN AU000000NEM3 Country of Trade United States	<b>Meeting Date</b> 04/11/2019		Meeting So Voted	tatus
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns Mgmt
	1	Increase of Authorized Common Stock	Management	For	For	For
	2	Share Issuance Pursuant to Merger	Management	For	For	For
	3	Right to Adjourn Meeting	Management	For	For	For
Nexstar Media Group						
	Ticker NXST Meeting Type Annual	Security ID: ISIN US65336K1034 Country of Trade United States	<b>Meeting Date</b> 06/05/2019		Meeting So Voted	tatus
	Issue No.	<b>Description</b>	Proponent	Mgmt Rec	Vote Cast	For/Agns
	1.1	Elect Dennis J. FitzSimons	Management	For	For	For
	1.2	Elect C. Thomas McMillen	Management	For	For	For
	1.3	Elect Lisbeth McNabb	Management	For	For	For
	2	Ratification of Auditor	Management	For	For	For
	3	Advisory Vote on Executive Compensation	Management	For	Against	Against
	4	Approval of the 2019 Long-Term Equity Incentive Plan	Management	For	For	For
NextEra Energy Inc						
3,					Meeting St	totuo
<b>3</b> ,	Ticker NEE Meeting Type Annual	Security ID: ISIN BRNEXTBDR006 Country of Trade United States	<b>Meeting Date</b> 05/23/2019		Voted	iaius
<b>3</b> ,	NEE Meeting Type	ISIN BRNEXTBDR006 Country of Trade	_	Mgmt Rec	_	
<b>3</b>	NEE Meeting Type Annual	ISIN BRNEXTBDR006  Country of Trade  United States	05/23/2019	Mgmt Rec	Voted	For/Agns
	NEE Meeting Type Annual Issue No.	ISIN BRNEXTBDR006 Country of Trade United States Description	05/23/2019  Proponent	J	Voted Vote Cast	For/Agns Mgmt
	NEE Meeting Type Annual Issue No.	ISIN BRNEXTBDR006 Country of Trade United States Description Elect Sherry S. Barrat	05/23/2019  Proponent  Management	For	Voted  Vote Cast  For	For/Agns Mgmt For

5 6	Elect Kirk S. Hachigian Elect Toni Jennings	Management Management	For For	For For	For For
7	Elect Amy B. Lane	Management	For	For	For
8	Elect James L. Robo	Management	For	For	For
9	Elect Rudy E. Schupp	Management	For	For	For
10	Elect John L. Skolds	Management	For	For	For
11	Elect William H. Swanson	Management	For	For	For
12	Elect Hansel E. Tookes II	Management	For	For	For
13	Elect Darryl L. Wilson	Management	For	For	For
14	Ratification of Auditor	Management	For	For	For
15	Advisory Vote on Executive Compensation	Management	For	For	For
16	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShareHolder	Against	For	Against

#### NextEra Energy Partners LP

Ticker NEP Meeting Type Annual	Security ID: ISIN US65341B1061 Country of Trade United States	<b>Meeting Date</b> 04/22/2019		<b>Meeting Status</b> Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Susan D. Austin	Management	For	For	For
2	Elect Robert J. Byrne	Management	For	For	For
3	Elect Peter H. Kind	Management	For	For	For
4	Elect James L. Robo	Management	For	For	For
5	Ratification of Auditor	Management	For	For	For
6	Advisory Vote on Executive Compensation	Management	For	For	For

### Nike, Inc.

Ticker NKE Meeting Type Annual	Security ID: ISIN US6541061031 Country of Trade United States	<b>Meeting Date</b> 09/19/2019		<b>Meeting Status</b> Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Alan B. Graf, Jr.	Management	For	For	For
1.2	Elect Peter B. Henry	Management	For	For	For
1.3	Elect Michelle Peluso	Management	For	For	For
2	Advisory Vote on Executive Compensation	Management	For	For	For
3	Ratification of Auditor	Management	For	For	For

# Nisource Inc. (Holding Co.)

Ticker NI Meeting Type	Security ID: ISIN US65473PAG00 Country of Trade	<b>Meeting Date</b> 05/07/2019		Meeting St Voted	atus
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns Mgmt
1	Elect Peter A. Altabef	Management	For	Against	Against
2	Elect Theodore H. Bunting, Jr.	Management	For	For	For
3	Elect Eric L. Butler	Management	For	For	For
4	Elect Aristides S. Candris	Management	For	Against	Against
5	Elect Wayne S. DeVeydt	Management	For	For	For
6	Elect Joseph Hamrock	Management	For	For	For
7	Elect Deborah A. Henretta	Management	For	For	For
8	Elect Michael E. Jesanis	Management	For	For	For
9	Elect Kevin T. Kabat	Management	For	Against	Against
10	Elect Carolyn Y. Woo	Management	For	Against	Against
11	Advisory Vote on Executive Compensation	Management	For	For	For
12	Ratification of Auditor	Management	For	For	For
13	Increase of Authorized Common Stock	Management	For	For	For
14	Amend Articles to Allow for the Removal of Directors	Management	For	For	For
15	Amendment to the Employee Stock Purchase Plan	Management	For	For	For
16	Shareholder Proposal Regarding Right to Call a Special Meeting	ShareHolder	Against	Against	For
Ticker	Security ID:	Meeting Date		Meeting S	atus
LASR Meeting Type Annual	ISIN US65487K1007  Country of Trade  United States	06/07/2019		Voted	diad
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns Mgmt
1	Elect Scott Keeney	Management	For	Abstain	Against
•		Management	For	For	For

Noble Energy Inc

nLIGHT Inc

TickerSecurity ID:NBLISIN US6550441058Meeting TypeCountry of Trade

**Meeting Date** 04/23/2019

**Meeting Status**Voted

Annual Issue No.	United States  Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Jeffrey L. Berenson	Management	For	For	For
2	Elect Michael A. Cawley	Management	For	For	For
3	Elect James E. Craddock	Management	For	Against	Against
4	Elect Barbara J. Duganier	Management	For	For	For
5	Elect Thomas J. Edelman	Management	For	For	For
6	Elect Holli C. Ladhani	Management	For	Against	Against
7	Elect David L. Stover	Management	For	For	For
8	Elect Scott D. Urban	Management	For	For	For
9	Elect William T. Van Kleef	Management	For	For	For
10	Ratification of Auditor	Management	For	For	For
11	Advisory Vote on Executive Compensation	Management	For	For	For
12	Amendment to the 2017 Long-Term Incentive Plan	Management	For	For	For
Ticker NDSN Meeting Type Annual	Security ID: ISIN US6556631025 Country of Trade United States	Meeting Date 02/26/2019		Meeting St Voted	atus
	Description Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
Issue No.	Description	Froponent	mg	voto odot	Mgmt
<b>Issue No.</b> 1.1	Elect Lee C. Banks	Management	For	For	-
	•	-	_		Mgmt
1.1	Elect Lee C. Banks	Management	For	For	<b>Mgmt</b> For
1.1 1.2	Elect Lee C. Banks Elect Randolph W. Carson	Management Management	For For	For For	Mgmt For For
1.1 1.2 1.3	Elect Lee C. Banks Elect Randolph W. Carson Elect Victor L. Richey, Jr.	Management Management Management	For For	For For Withhold	Mgmt For For Against
1.1 1.2 1.3 2	Elect Lee C. Banks Elect Randolph W. Carson Elect Victor L. Richey, Jr. Ratification of Auditor Advisory Vote on Executive	Management Management Management Management	For For For	For For Withhold For	Mgmt For For Against For For
1.1 1.2 1.3 2 3	Elect Lee C. Banks Elect Randolph W. Carson Elect Victor L. Richey, Jr. Ratification of Auditor Advisory Vote on Executive Compensation	Management Management Management Management Management	For For For	For For Withhold For For	Mgmt For For Against For For
1.1 1.2 1.3 2 3	Elect Lee C. Banks Elect Randolph W. Carson Elect Victor L. Richey, Jr. Ratification of Auditor Advisory Vote on Executive Compensation  Security ID:	Management Management Management Management Management	For For For	For For For For	Mgmt For For Against For For
1.1 1.2 1.3 2 3 <b>Ticker</b> NOVT	Elect Lee C. Banks Elect Randolph W. Carson Elect Victor L. Richey, Jr. Ratification of Auditor Advisory Vote on Executive Compensation  Security ID: ISIN CA36229U1021	Management Management Management Management Management	For For For	For For For For	Mgmt For For Against For For
1.1 1.2 1.3 2 3  Ticker NOVT Meeting Type Annual Issue No.	Elect Lee C. Banks Elect Randolph W. Carson Elect Victor L. Richey, Jr. Ratification of Auditor Advisory Vote on Executive Compensation  Security ID: ISIN CA36229U1021 Country of Trade United States Description	Management Management Management Management Management Management  Meeting Date 05/09/2019  Proponent	For For For	For For Withhold For For  Meeting St Voted	Mgmt For For Against For For
1.1 1.2 1.3 2 3  Ticker NOVT Meeting Type Annual Issue No. 1.1	Elect Lee C. Banks Elect Randolph W. Carson Elect Victor L. Richey, Jr. Ratification of Auditor Advisory Vote on Executive Compensation  Security ID: ISIN CA36229U1021 Country of Trade United States Description  Elect Stephen W. Bershad	Management Management Management Management Management Management  Meeting Date 05/09/2019  Proponent  Management	For For For For For For	For For Withhold For For  Meeting St Voted  Vote Cast	Mgmt For For Against For For  tatus  For/Agnst Mgmt For
1.1 1.2 1.3 2 3  Ticker NOVT Meeting Type Annual Issue No.  1.1 1.2	Elect Lee C. Banks Elect Randolph W. Carson Elect Victor L. Richey, Jr. Ratification of Auditor Advisory Vote on Executive Compensation  Security ID: ISIN CA36229U1021 Country of Trade United States Description  Elect Stephen W. Bershad Elect Lonny J. Carpenter	Management Management Management Management Management Management  Meeting Date 05/09/2019  Proponent  Management Management Management	For For For For Mgmt Rec	For For Withhold For For  Meeting St Voted  Vote Cast For For	Mgmt For For Against For For  tatus  For/Agnst Mgmt For For
1.1 1.2 1.3 2 3  Ticker NOVT Meeting Type Annual Issue No. 1.1	Elect Lee C. Banks Elect Randolph W. Carson Elect Victor L. Richey, Jr. Ratification of Auditor Advisory Vote on Executive Compensation  Security ID: ISIN CA36229U1021 Country of Trade United States Description  Elect Stephen W. Bershad	Management Management Management Management Management Management  Meeting Date 05/09/2019  Proponent  Management	For For For For For For	For For Withhold For For  Meeting St Voted  Vote Cast	Mgmt For For Against For For  tatus  For/Agnst Mgmt For
1.1 1.2 1.3 2 3  Ticker NOVT Meeting Type Annual Issue No.  1.1 1.2	Elect Lee C. Banks Elect Randolph W. Carson Elect Victor L. Richey, Jr. Ratification of Auditor Advisory Vote on Executive Compensation  Security ID: ISIN CA36229U1021 Country of Trade United States Description  Elect Stephen W. Bershad Elect Lonny J. Carpenter	Management Management Management Management Management Management  Meeting Date 05/09/2019  Proponent  Management Management Management	For For For For For For For	For For Withhold For For  Meeting St Voted  Vote Cast For For	Mgmt For For Against For For  tatus  For/Agnst Mgmt For For
1.1 1.2 1.3 2 3  Ticker NOVT Meeting Type Annual Issue No.  1.1 1.2 1.3	Elect Lee C. Banks Elect Randolph W. Carson Elect Victor L. Richey, Jr. Ratification of Auditor Advisory Vote on Executive Compensation  Security ID: ISIN CA36229U1021 Country of Trade United States Description  Elect Stephen W. Bershad Elect Lonny J. Carpenter Elect Deborah DiSanzo Eldracher	Management Management Management Management Management Management  Meeting Date 05/09/2019  Proponent  Management Management Management Management Management	For For For  Mgmt Rec For For For	For For Withhold For For  Meeting St Voted  Vote Cast  For For For	Mgmt For For Against For For  tatus  For/Agnst Mgmt For For For For

Nordson Corp.

Novanta Inc

1.7	Elect Dominic A. Romeo	Management	For	For	For
1.8	Elect Thomas N. Secor	Management	For	For	For
2	Advisory Vote on Executive Compensation	Management	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For
4	Ratification of Auditor	Management	For	For	For

#### **Novartis AG**

Ticker NVS Meeting Type Annual	Security ID: ISIN CH0012005267 Country of Trade United States	Meeting Date 02/28/2019		Meeting S Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Management	For	For	For
2	Ratification of Board and Management Acts	Management	For	For	For
3	Allocation of Profits/Dividends	Management	For	For	For
4	Cancellation of Shares and Reduction in Share Capital	Management	For	For	For
5	Authority to Repurchase Shares	Management	For	For	For
6	Dividend in Kind to Effect Spin-Off of Alcon Inc.	Management	For	For	For
7	Board Compensation	Management	For	For	For
8	Executive Compensation	Management	For	For	For
9	Compensation Report	Management	For	For	For
10	Elect Jörg Reinhardt as Board Chair	Management	For	For	For
11	Elect Nancy C. Andrews	Management	For	For	For
12	Elect Ton Büchner	Management	For	For	For
13	Elect Srikant M. Datar	Management	For	For	For
14	Elect Elizabeth Doherty	Management	For	For	For
15	Elect Ann M. Fudge	Management	For	For	For
16	Elect Frans van Houten	Management	For	For	For
17	Elect Andreas von Planta	Management	For	For	For
18	Elect Charles L. Sawyers	Management	For	For	For
19	Elect Enrico Vanni	Management	For	For	For
20	Elect William T. Winters	Management	For	For	For
21	Elect Patrice Bula	Management	For	For	For
22	Elect Srikant M. Datar as Compensation Committee Member	Management	For	For	For
23	Elect Ann M. Fudge as Compensation Committee Member	Management	For	For	For

24	Elect Enrico Vanni as Compensation Committee Member	Management	For	For	For
25	Elect William T. Winters as Compensation Committee Member	Management	For	For	For
26	Elect Patrice Bula as Compensation Committee Member	Management	For	For	For
27	Appointment of Auditor	Management	For	For	For
28	Appointment of Independent Proxy	Management	For	For	For
29	Additional or Amended Proposals	Management	For	Against	Against

Novozyn	nes AS
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Ticker	Security ID: ISIN DK0060336014	<b>Meeting Date</b> 02/27/2019		Meeting Status Voted	
Meeting Type	Country of Trade				
Annual	Denmark				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
5	Presentation of Accounts and Reports	Management	For	For	For
6	Allocation of Profits/Dividends	Management	For	For	For
7	Directors' Fees	Management	For	For	For
8	Elect Jørgen Buhl Rasmussen	Management	For	For	For
9	Elect Agnete Raaschou-Nielsen	Management	For	Abstain	Against
10	Elect Lars Green	Management	For	For	For
11	Elect Kasim Kutay	Management	For	For	For
12	Elect Kim Stratton	Management	For	For	For
13	Elect Mathias Uhlén	Management	For	For	For
14	Appointment of Auditor	Management	For	For	For
15	Authority to Issue Shares w/ or w/o Preemptive Rights	Management	For	For	For
16	Cancellation of Shares	Management	For	For	For
17	Authority to Repurchase Shares	Management	For	For	For
18	Authority to Carry Out Formalities	Management	For	For	For

#### Nuance Communications Inc

Ticker Security ID:
NUAN ISIN US67020Y1001
Meeting Type Annual Country of Trade
United States

**Meeting Date** 01/17/2019

Meeting Status Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Mark D. Benjamin	Management	For	For	For
1.2	Elect Daniel Brennan	Management	For	For	For
1.3	Elect Lloyd A. Carney	Management	For	For	For
1.4	Elect Thomas D. Ebling	Management	For	For	For
1.5	Elect Robert J. Finocchio	Management	For	For	For
1.6	Elect Laura S. Kaiser	Management	For	For	For
1.7	Elect Michal Katz	Management	For	For	For
1.8	Elect Mark R. Laret	Management	For	For	For
1.9	Elect Sanjay Vaswani	Management	For	For	For
2	Amendment to the 2000 Stock Plan	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For
4	Ratification of Auditor	Management	For	For	For
5	Shareholder Proposal Regarding Right to Act by Written Consent	ShareHolder	Against	For	Against
Ticker NS	Security ID: ISIN US67058H2013	Meeting Date 04/23/2019		Meeting St	atus
weeting Type	Country of Trade				
Meeting Type Annual	United States				
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States	Proponent  Management	Mgmt Rec	Vote Cast	_
Annual Issue No.	United States  Description	-	_		Mgmt
Annual Issue No.	United States  Description  Elect J. Dan Bates	Management	For	For	<b>Mgmt</b> For
Annual Issue No. 1.1 1.2	United States  Description  Elect J. Dan Bates  Elect James F. Clingman, Jr.	Management Management	For For	For For	<b>Mgmt</b> For For
Annual Issue No.  1.1 1.2 1.3	United States  Description  Elect J. Dan Bates Elect James F. Clingman, Jr. Elect Dan J. Hill Approval of the 2019 Long-Term	Management Management Management	For For For	For For For	Mgmt For For
Annual Issue No.  1.1 1.2 1.3 2	United States  Description  Elect J. Dan Bates Elect James F. Clingman, Jr. Elect Dan J. Hill Approval of the 2019 Long-Term Incentive Plan Ratification of Auditor Advisory Vote on Executive	Management Management Management Management	For For For	For For For	Mgmt For For For
Annual Issue No.  1.1 1.2 1.3 2	United States  Description  Elect J. Dan Bates Elect James F. Clingman, Jr. Elect Dan J. Hill Approval of the 2019 Long-Term Incentive Plan Ratification of Auditor	Management Management Management Management	For For For	For For For	Mgmt For For For
Annual Issue No.  1.1 1.2 1.3 2	United States  Description  Elect J. Dan Bates Elect James F. Clingman, Jr. Elect Dan J. Hill Approval of the 2019 Long-Term Incentive Plan Ratification of Auditor Advisory Vote on Executive Compensation Frequency of Advisory Vote on	Management Management Management Management Management Management	For For For For	For For For For	Mgmt For For For For Against
Annual Issue No.  1.1 1.2 1.3 2 3 4 5	United States  Description  Elect J. Dan Bates Elect James F. Clingman, Jr. Elect Dan J. Hill Approval of the 2019 Long-Term Incentive Plan Ratification of Auditor Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation  Security ID:	Management Management Management Management Management Management Management Management	For For For For	For For For Tor Tor A Year	Mgmt For For For For Against
Annual Issue No.  1.1 1.2 1.3 2 3 4 5  Ticker NTR Meeting Type	United States Description  Elect J. Dan Bates Elect James F. Clingman, Jr. Elect Dan J. Hill Approval of the 2019 Long-Term Incentive Plan Ratification of Auditor Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation  Security ID: ISIN CA67077M1086 Country of Trade	Management Management Management Management Management Management Management Management	For For For For	For For For Tor Year  Meeting St	Mgmt For For For For Against

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**Nutrien Ltd** 

1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 2	Elect Maura J. Clark Elect John W. Estey Elect David C. Everitt Elect Russell K. Girling Elect Miranda C. Hubbs Elect Alice D. Laberge Elect Consuelo E. Madere Elect Charles V. Magro Elect Keith G. Martell Elect Aaron W. Regent Elect Mayo M. Schmidt Appointment of Auditor Advisory Vote on Executive	Management	For	For	For For For For For For For For For
_	Advisory Vote on Executive Compensation	Management			

### **Nuvectra Corp**

Meeting Type Annual		Meeting Status Voted	
Issue No.	Proponent Mgmt Rec Vote	Cast For/Agnst Mgmt	
1.1 1.2 2	avez Management For For Management For For Management For For	For For For	
1.2	· ·		

# Ollies Bargain Outlet Holdings Inc

Ticker OLLI Meeting Type Annual	Security ID: ISIN US6811161099 Country of Trade United States	6811161099 06/25/2019 r of Trade		<b>Meeting Status</b> Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Stanley Fleishman	Management	For	Against	Against	
2	Elect Stephen White	Management	For	Against	Against	
3	Advisory Vote on Executive Compensation	Management	For	For	For	
4	Repeal of Classified Board	Management	For	For	For	
5	Elimination of Supermajority Requirement	Management	For	For	For	
6	Deletion of Obsolete Provisions	Management	For	For	For	
7	Ratification of Auditor	Management	For	For	For	

Ticker OKE Meeting Type Annual	Security ID: ISIN US6826802026 Country of Trade United States	<b>Meeting Date</b> 05/22/2019		Meeting St Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Brian L. Derksen	Management	For	For	For
2	Elect Julie H. Edwards	Management	For	For	For
3	Elect John W. Gibson	Management	For	For	For
4	Elect Mark W. Helderman	Management	For	For	For
5	Elect Randall J. Larson	Management	For	For	For
6	Elect Steven J. Malcolm	Management	For	For	For
7	Elect Jim W. Mogg	Management	For	For	For
8	Elect Pattye L. Moore	Management	For	For	For
9	Elect Gary D. Parker	Management	For	For	For
10	Elect Eduardo A. Rodriguez	Management	For	For	For
11	Elect Terry K. Spencer	Management	For	For	For
12	Ratification of Auditor	Management	For	For	For
13	Advisory Vote on Executive Compensation	Management	For	For	For
OSPN Meeting Type	Security ID: ISIN US68287N1000 Country of Trade United States	<b>Meeting Date</b> 06/12/2019		Meeting St Voted	iaius
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Marc C. Boroditsky	Management	For	For	For
2	Elect Scott M. Clements	Management	For	For	For
3	Elect Michael P. Cullinane	Management	For	For	For
4	Elect John N. Fox, Jr.	Management	For	For	For
5	Elect Jean K. Holley	Management	For	For	For
6	Elect T. Kendall Hunt	Management	For	For	For
7	Elect Matthew Moog	Management	For	For	For
8	Elect Marc Zenner	Management	For	For	For
9	Approval of the 2019 Omnibus Incentive Plan	Management	For	For	For
10	Ratification of Auditor	Management	For	For	For
10	ratification of Additor				FOI
Ticker	Security ID:	Meeting Date		Meeting S	

Oracle Corp.

OneSpan Inc

ORCL ISIN US68389X1054 Country of Trade United States **Meeting Type** Annual

11/19/2019

Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Jeffrey S. Berg	Management	For	For	For
1.2	Elect Michael J. Boskin	Management	For	For	For
1.3	Elect Safra A. Catz	Management	For	For	For
1.4	Elect Bruce R. Chizen	Management	For	For	For
1.5	Elect George H. Conrades	Management	For	Withhold	Against
1.6	Elect Lawrence J. Ellison	Management	For	For	For
1.7	Elect Rona Fairhead	Management	For	For	For
1.8	Elect Hector Garcia-Molina	Management	For	Withhold	Against
1.9	Elect Jeffrey O. Henley	Management	For	For	For
1.10	Elect Mark V. Hurd	Management	For	Withhold	Against
1.11	Elect Renée J. James	Management	For	For	For
1.12	Elect Charles W. Moorman IV	Management	For	Withhold	Against
1.13	Elect Leon E. Panetta	Management	For	Withhold	Against
1.14	Elect William G. Parrett	Management	For	For	For
1.15	Elect Naomi O. Seligman	Management	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Management	For	Against	Against
3	Ratification of Auditor	Management	For	For	For
4	Shareholder Proposal Regarding Gender Pay Equity Report	ShareHolder	Against	For	Against
5	Shareholder Proposal Regarding Independent Board Chair	ShareHolder	Against	Against	For

### Orasure Technologies

Inc.

<b>Ticker</b> OSUR	Security ID: ISIN US68554V1089	<b>Meeting Date</b> 05/21/2019		Meeting Status Voted	
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Eamonn P. Hobbs	Management	For	For	For
2	Elect Stephen S. Tang	Management	For	For	For
3	Ratification of Auditor	Management	For	For	For
4	Advisory Vote on Executive Compensation	Management	For	For	For

### Orion Corp.

Ticker	Security ID: ISIN KR7271560005
<b>Meeting Type</b>	Country of Trade
Annual	Korea, Republic of

**Meeting Date** 03/29/2019

**Meeting Status** Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
1	Accounts and Allocation of Profits/Dividends	Management	For	Against	Against
2	Elect KIM Eun Ho	Management	For	Against	Against
3	Elect KIM Hong II	Management	For	For	For
4	Election of Audit Committee Member: KIM Eun Ho	Management	For	Against	Against
5	Election of Audit Committee Member: KIM Hong II	Management	For	For	For
6	Directors' Fees	Management	For	For	For
7	Amendments to Articles	Management	For	For	For
Ticker	Security ID:	Meeting Date		Meeting St	tatus
Ticker OSIS Meeting Type Annual	Security ID: ISIN US6710441055 Country of Trade United States	<b>Meeting Date</b> 12/12/2019		<b>Meeting St</b> Voted	
OSIS Meeting Type	ISIN US6710441055 Country of Trade	_	Mgmt Rec		For/Agns
OSIS Meeting Type Annual	ISIN US6710441055  Country of Trade  United States	12/12/2019	<b>Mgmt Rec</b> For	Voted	
OSIS Meeting Type Annual Issue No.	ISIN US6710441055 Country of Trade United States Description	12/12/2019  Proponent	J	Voted  Vote Cast	For/Agns
OSIS Meeting Type Annual Issue No.	ISIN US6710441055 Country of Trade United States Description Elect Deepak Chopra	12/12/2019  Proponent  Management	For	Voted  Vote Cast  For	For/Agns: Mgmt For Against Against
OSIS Meeting Type Annual Issue No.  1.1 1.2	ISIN US6710441055 Country of Trade United States Description  Elect Deepak Chopra Elect Steven C. Good	12/12/2019  Proponent  Management Management	For For	Voted  Vote Cast  For  Withhold	For/Agns Mgmt For Against
OSIS Meeting Type Annual Issue No.  1.1 1.2 1.3	ISIN US6710441055 Country of Trade United States Description  Elect Deepak Chopra Elect Steven C. Good Elect Meyer Luskin	Proponent  Management Management Management Management	For For For	Voted  Vote Cast  For  Withhold  Withhold	For/Agns: Mgmt For Against Against
OSIS Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4	ISIN US6710441055 Country of Trade United States Description  Elect Deepak Chopra Elect Steven C. Good Elect Meyer Luskin Elect William F. Ballhaus, Jr.	Proponent  Management Management Management Management Management Management Management Management	For For For	Voted  Vote Cast  For Withhold Withhold Withhold	For/Agns: Mgmt For Against Against Against
OSIS Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5	ISIN US6710441055 Country of Trade United States Description  Elect Deepak Chopra Elect Steven C. Good Elect Meyer Luskin Elect William F. Ballhaus, Jr. Elect James B. Hawkins	Proponent  Management	For For For For	Voted  Vote Cast  For Withhold Withhold Withhold For	For/Agns: Mgmt For Against Against Against For
OSIS Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6	ISIN US6710441055 Country of Trade United States Description  Elect Deepak Chopra Elect Steven C. Good Elect Meyer Luskin Elect William F. Ballhaus, Jr. Elect James B. Hawkins Elect Gerald Chizever	Proponent  Management Management Management Management Management Management Management Management	For For For For For	Voted  Vote Cast  For Withhold Withhold Withhold For Withhold	For/Agns: Mgmt For Against Against Against For Against

## Packaging Corp Of America

OSI Systems, Inc.

Ticker PKG Meeting Type Annual	Security ID: ISIN US6951561090 Country of Trade United States	<b>Meeting Date</b> 05/07/2019		61090 05/07/2019 Voted		tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Cheryl K. Beebe	Management	For	For	For	
2	Elect Duane C. Farrington	Management	For	For	For	
3	Elect Hasan Jameel	Management	For	For	For	
4	Elect Mark W. Kowlzan	Management	For	For	For	
5	Elect Robert C. Lyons	Management	For	For	For	
6	Elect Thomas P. Maurer	Management	For	For	For	
7	Elect Samuel Mencoff	Management	For	For	For	

8	Elect Roger B. Porter	Management	For	For	For
9	Elect Thomas S. Souleles		For	For	For
10	Elect Paul T. Stecko	Management	For	For	For
11	Elect James D. Woodrum	Management	For	For	For
12	Ratification of Auditor	Management	For	For	For
13	Advisory Vote on Executive	Management	For	For	For
	Compensation				

### PagSeguro Digital Ltd

<b>Ticker</b> PAGS	Security ID: ISIN KYG687071012	<b>Meeting Date</b> 05/30/2019		<b>Meeting S</b> Voted	tatus
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Luiz Frias	Management	For	Against	Against
2	Elect Maria Judith de Brito	Management	For	Against	Against
3	Elect Eduardo Alcaro	Management	For	Against	Against
4	Elect Noemia Gushiken	Management	For	Against	Against
5	Elect Cleveland P. Teixeira	Management	For	For	For
6	Elect Marcos de Barros Lisboa	Management	For	For	For
7	Elect Ricardo Dutra da Silva	Management	For	Against	Against
8	Approval of the Long-Term Incentive Plan	Management	For	For	For
9	Ratification of Director and Officer Acts	Management	For	For	For

#### Palo Alto Networks Inc

Ticker PANW Meeting Type Annual	Security ID: Meeting Date Meeting States ISIN US6974351057 12/09/2019 Voted Country of Trade United States		•		12/09/2019 Voted		tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt		
1	Elect Asheem Chandna	Management	For	Abstain	Against		
2	Elect James J. Goetz	Management	For	For	For		
3	Elect Mark D. McLaughlin	Management	For	For	For		
4	Ratification of Auditor	Management	For	For	For		
5	Advisory Vote on Executive Compensation	Management	For	Against	Against		

#### Parade Technologies Ltd

Ticker Security ID: Meeting Date Meeting Status

<b>Meeting Type</b> Annual	ISIN KYG6892A1085 Country of Trade Cayman Islands	06/18/2019		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Management	For	For	For
2	Accounts and Reports of Consolidated Financial Statements	Management	For	For	For
3	Allocation of Profits/Dividends	Management	For	For	For
4	Employee Equity Incentive Plan	Management	For	For	For
5	Amendments to Articles	Management	For	For	For
6	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Management	For	For	For
7	Amendments to Procedural Rules: Capital Loans	Management	For	For	For
8	Amendments to Procedural Rules: Endorsements and Guarantees	Management	For	For	For
9	Elect Dennis Lynn Segers as Independent Director	Management	For	For	For
10	Elect SHENG Zhen-Lin as Independent Director	Management	For	For	For
11	Elect Charlie HUANG Xiaoli as Independent Director	Management	For	For	For
12	Election of Directors	Management	For	Abstain	Against
Ticker	Security ID:	Meeting Date		Meeting S	tatus
PARXF Meeting Type Annual	ISIN US69946Q2030  Country of Trade  Canada	05/08/2019		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Board Size	Management	For	For	For
2.1	Elect Curtis Bartlett	Management	For	For	For
2.2	Elect Lisa Colnett	Management	For	For	For
2.3	Elect Robert Engbloom	Management	For	For	For
2.4	Elect Wayne K. Foo	Management	For	For	For
2.5	Elect Bob (G.R.) MacDougall	Management	For	For	For
2.6	Elect Glenn A. McNamara	Management	For	For	For
2.7	Elect Ronald Miller	Management	For	For	For
2.8	Elect Carmen Sylvain	Management	For	For	For
2.9	Elect David Taylor	Management	For	For	For

**Parex Resources Inc** 

#### **Parex Resources Inc**

Ticker PARXF Meeting Type Annual	Security ID: ISIN US69946Q2030 Country of Trade Canada	<b>Meeting Date</b> 05/08/2019		Meeting Sounds	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
2.1	Elect Paul Wright	Management	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
4	Advisory Vote on Executive Compensation	Management	For	For	For

### **Partners Group Holding**

Ticker  Meeting Type  Annual	Security ID: ISIN CH0024608827 Country of Trade Switzerland	<b>Meeting Date</b> 05/15/2019		Meeting St Take No Ad	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
2	Accounts and Reports	Management	For	TNA	N/A
3	Allocation of Profits/Dividends	Management	For	TNA	N/A
4	Ratification of Board and Management Acts	Management	For	TNA	N/A
5	Compensation Report	Management	For	TNA	N/A
6	Board Compensation (Short-term)	Management	For	TNA	N/A
7	Executive Compensation (FY 2019; Fixed and Short-Term)	Management	For	TNA	N/A
8	Executive Compensation (FY 2020; Fixed and Short-Term)	Management	For	TNA	N/A
9	Elect Steffen Meister	Management	For	TNA	N/A
10	Elect Marcel Erni	Management	For	TNA	N/A
11	Elect Michelle Felman	Management	For	TNA	N/A
12	Elect Alfred Gantner	Management	For	TNA	N/A
13	Elect Grace del Rosario-Castaño	Management	For	TNA	N/A
14	Elect Martin Strobel	Management	For	TNA	N/A
15	Elect Eric Strutz	Management	For	TNA	N/A
16	Elect Patrick Ward	Management	For	TNA	N/A
17	Elect Urs Wietlisbach	Management	For	TNA	N/A
18	Elect Michelle Felman as Nominating and Compensation Committee Member	Management	For	TNA	N/A

	19	Elect Grace del Rosario-Castaño as Nominating and Compensation Committee Member	Management	For	TNA	N/A
	20	Elect Martin Strobel as Nominating and Compensation Committee Member	Management	For	TNA	N/A
	21	Appointment of Independent Proxy	Management	For	TNA	N/A
	22	Appointment of Auditor	Management	For	TNA	N/A
Party City Holdco Inc						
	Ticker PRTY Meeting Type Annual	Security ID: ISIN US7021491052 Country of Trade United States	<b>Meeting Date</b> 06/06/2019		Meeting St Voted	tatus
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Repeal of Classified Board	Management	For	For	For
	2.1	Elect Todd M. Abbrecht	Management	For	For	For
	2.2	Elect Steven J. Collins	Management	For	For	For
	2.3	Elect William S. Creekmuir	Management	For	For	For
	2.4	Elect Douglas A. Haber	Management	For	For	For
	2.5	Elect James M. Harrison	Management	For	For	For
	2.6	Elect Lisa K. Klinger	Management	For	For	For
	2.7	Elect Norman S. Matthews	Management	For	For	For
	2.8	Elect Michelle Millstone-Shroff	Management	For	For	For
	2.9	Elect Gerald C. Rittenberg	Management	For	For	For
Party City Holdco Inc						
	Ticker PRTY Meeting Type Annual	Security ID: ISIN US7021491052 Country of Trade United States	<b>Meeting Date</b> 06/06/2019		Meeting So Voted	tatus
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	2.1	Elect Morry J. Weiss	Management	For	Withhold	Against
	6	Advisory Vote on Executive Compensation	Management	For	For	For
	7	Ratification of Auditor	Management	For	For	For
Pason Systems Inc.						
	Ticker PSYTF Meeting Type	Security ID: ISIN CA7029251088 Country of Trade	<b>Meeting Date</b> 05/02/2019		Meeting So Voted	tatus

	Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Board Size	Management	For	For	For
	2.1	Elect James D. Hill	Management	For	Withhold	Against
	2.2	Elect James B. Howe	Management	For	For	For
	2.3	Elect Marcel Kessler	Management	For	For	For
	2.4	Elect T. Jay Collins	Management	For	For	For
	2.5	Elect Judi M. Hess	Management	For	For	For
	3	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
	4	Advisory Vote on Executive Compensation	Management	For	For	For
 :-						
	Ticker PATK Meeting Type Annual	Security ID: ISIN US7033431039 Country of Trade United States	Meeting Date 05/15/2019		Meeting St Voted	atus
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Joseph M. Cerulli	Management	For	For	For
	1.2	Elect Todd M. Cleveland	Management	For	For	For
	1.3	Elect John A. Forbes	Management	For	For	For
	1.4	Elect Michael A. Kitson	Management	For	For	For
	1.5	Elect Pamela R. Klyn	Management	For	For	For
	1.6	Elect Derrick B. Mayes	Management	For	For	For
	1.7	Elect Andy L. Nemeth	Management	For	For	For
	1.8	Elect Denis G. Scuggs	Management	For	For	For
	1.9	Elect M. Scott Welch	Management	For	For	For
	2	Ratification of Auditor	Management	For	For	For
	3	Advisory Vote on Executive Compensation	Management	For	Against	Against
	4	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For
	Ticker	Security ID:	Meeting Date		Meeting S	atus
	PAYX Meeting Type Annual	ISIN US7043261079  Country of Trade  United States	10/17/2019		Voted	
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect B. Thomas Golisano	Management	For	For	For
	2	Elect Thomas F. Bonadio	Management	For	For	For
	3	Elect Joseph G. Doody	Management	For	For	For

Patrick Industries, Inc.

Paychex Inc.

4 5	Elect David J. S. Flaschen Elect Pamela A. Joseph	Management Management	For For	For For	For For
6	Elect Martin Mucci	Management	For	For	For
7	Elect Joseph M. Tucci	Management	For	For	For
8	Elect Joseph M. Velli	Management	For	For	For
9	Elect Kara Wilson	Management	For	For	For
10	Advisory Vote on Executive Compensation	Management	For	For	For
11	Ratification of Auditor	Management	For	For	For

### PayPal Holdings Inc

Ticker PYPL Meeting Type Annual	Security ID: ISIN BRPYPLBDR002 Country of Trade United States	<b>Meeting Date</b> 05/22/2019		Meeting So Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Rodney C. Adkins	Management	For	For	For
2	Elect Wences Casares	Management	For	For	For
3	Elect Jonathan Christodoro	Management	For	For	For
4	Elect John J. Donahoe II	Management	For	Against	Against
5	Elect David W. Dorman	Management	For	For	For
6	Elect Belinda J. Johnson	Management	For	For	For
7	Elect Gail J. McGovern	Management	For	For	For
8	Elect Deborah M. Messemer	Management	For	For	For
9	Elect David M. Moffett	Management	For	For	For
10	Elect Ann M. Sarnoff	Management	For	For	For
11	Elect Daniel H. Schulman	Management	For	For	For
12	Elect Frank D. Yeary	Management	For	For	For
13	Advisory Vote on Executive Compensation	Management	For	Against	Against
14	Ratification of Auditor	Management	For	For	For
15	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShareHolder	Against	Against	For
16	Shareholder Proposal Regarding Integration of Human and Indigenous Peoples' Rights Policy in Corporate Documents	ShareHolder	Against	Against	For

### Pepsico Inc.

Security ID:
ISIN US7134481081
Country of Trade

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Shona L. Brown	Management	For	For	For
2	Elect Cesar Conde	Management	For	For	For
3	Elect Ian M. Cook	Management	For	For	For
4	Elect Dina Dublon	Management	For	For	For
5	Elect Richard W. Fisher	Management	For	For	For
6	Elect Michelle D. Gass	Management	For	For	For
7	Elect William R. Johnson	Management	For	For	For
8	Elect Ramon L. Laguarta	Management	For	For	For
9	Elect David C. Page	Management	For	For	For
10	Elect Robert C. Pohlad	Management	For	For	For
11	Elect Daniel L. Vasella	Management	For	For	For
12	Elect Darren Walker	Management	For	For	For
13	Elect Alberto Weisser	Management	For	For	For
14	Ratification of Auditor	Management	For	For	For
15	Advisory Vote on Executive Compensation	Management	For	For	For
16	Elimination of Supermajority Requirement	Management	For	For	For
17	Shareholder Proposal Regarding Independent Chair	ShareHolder	Against	Against	For
18	Shareholder Proposal Regarding Pesticide Reporting	ShareHolder	Against	Against	For

#### **Pernod Ricard**

Ticker  Meeting Type  Mix	Security ID: ISIN FR0000120693 Country of Trade France	<b>Meeting Date</b> 11/08/2019		Meeting So Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	•	•	•		Mgmt
5	Accounts and Reports; Non Tax- Deductible Expenses	Management	For	For	For
6	Consolidated Accounts and Reports	Management	For	For	For
7	Allocation of Profits/Dividends	Management	For	For	For
8	Special Auditors Report on Regulated Agreements	Management	For	For	For
9	Elect Kory Sorenson	Management	For	For	For
10	Elect Esther Berrozpe Galindo	Management	For	For	For
11	Elect Phillipe Petitcolin	Management	For	For	For
12	Directors' Fees	Management	For	For	For
13	Remuneration of Alexandre Ricard, Chair and CEO	Management	For	For	For
14	Remuneration Policy (CEO)	Management	For	For	For

15	Authority to Repurchase and	Management	For	For	For
	Reissue Shares				
16	Authority to Cancel Shares and Reduce Capital	Management	For	For	For
17	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Management	For	For	For
18	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Management	For	For	For
19	Greenshoe	Management	For	For	For
20	Authority to Issue Shares and Convertible Debt Through Private Placement	Management	For	For	For
21	Authority to Increase Capital in Consideration for Contributions In Kind (France)	Management	For	For	For
22	Authority to Increase Capital in Case of Exchange Offers (France)	Management	For	For	For
23	Authority to Increase Capital Through Capitalisations	Management	For	For	For
24	Authority to Issue Performance Shares	Management	For	For	For
25	Authority to Grant Stock Options	Management	For	For	For
26	Employee Stock Purchase Plan	Management	For	For	For
27	Stock Purchase Plan for Overseas Employees	Management	For	For	For
28	Amendments to Articles Regarding Employee Representatives	Management	For	For	For
29	Authorisation of Legal Formalities	Management	For	For	For

## Pets at Home Group Plc

Ticker	Security ID: ISIN GB00BJ62K685	<b>Meeting Date</b> 07/11/2019		Meeting St Voted	tatus
<b>Meeting Type</b> Annual	Country of Trade United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Management	For	For	For
2	Remuneration Report (Advisory)	Management	For	For	For
3	Final Dividend	Management	For	For	For
4	Elect Tony DeNunzio	Management	For	For	For
5	Elect Peter Pritchard	Management	For	For	For
6	Elect Michael James Iddon	Management	For	For	For

7	Elect Dennis H. Millard	Management	For	For	For
8	Elect Paul S. Moody	Management	For	For	For
9	Elect Sharon Flood	Management	For	For	For
10	Elect Stanislas Laurent	Management	For	For	For
11	Elect Susan Dawson	Management	For	For	For
12	Appointment of Auditor	Management	For	For	For
13	Authority to Set Auditor's Fees	Management	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
15	Authorisation of Political Donations	Management	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For	For	For
18	Authority to Repurchase Shares	Management	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	For

#### Pfizer Inc.

Ticker PFE Meeting Type Annual	Security ID: ISIN BRPFIZBDR006 Country of Trade United States	<b>Meeting Date</b> 04/25/2019		<b>Meeting S</b> olution Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Ronald E. Blaylock	Management	For	For	For
2	Elect Albert Bourla	Management	For	For	For
3	Elect W. Don Cornwell	Management	For	For	For
4	Elect Joseph J. Echevarria	Management	For	For	For
5	Elect Helen H. Hobbs	Management	For	For	For
6	Elect James M. Kilts	Management	For	For	For
7	Elect Dan R. Littman	Management	For	For	For
8	Elect Shantanu Narayen	Management	For	For	For
9	Elect Suzanne Nora Johnson	Management	For	For	For
10	Elect Ian C. Read	Management	For	For	For
11	Elect James C. Smith	Management	For	For	For
12	Ratification of Auditor	Management	For	For	For
13	Advisory Vote on Executive Compensation	Management	For	For	For
14	Approve the 2019 Stock Plan	Management	For	For	For
15	Shareholder Proposal Regarding Right To Act By Written Consent	ShareHolder	Against	Against	For
16	Shareholder Proposal Regarding Lobbying Report	ShareHolder	Against	Against	For

Ticker Se PM ISI Meeting Type Co Annual Un Issue No. De  1 Ele 2 Ele 3 Ele 4 Ele	dependent Chair nareholder Proposal Regarding eport on Linking Executive compensation to Drug Pricing  ecurity ID: IN BRPHMOBDR008 country of Trade nited States escription  ect André Calantzopoulos ect Louis C. Camilleri ect Massimo Ferragamo	Meeting Date 05/01/2019  Proponent  Management Management	Against  Mgmt Rec For	Meeting St Voted Vote Cast	
PM ISI  Meeting Type Annual Un  Issue No. De  1 Ele 2 Ele 3 Ele 4 Ele	IN BRPHMOBDR008  puntry of Trade  nited States escription  ect André Calantzopoulos ect Louis C. Camilleri	05/01/2019  Proponent  Management	For	Voted  Vote Cast	For/Agns Mgmt
Meeting Type Annual Un Issue No. De  1 Ele 2 Ele 3 Ele 4 Ele	ountry of Trade nited States escription ect André Calantzopoulos ect Louis C. Camilleri	Proponent  Management	For	Vote Cast	Mgmt
Annual Un Issue No. De 1 Ele 2 Ele 3 Ele 4	nited States escription ect André Calantzopoulos ect Louis C. Camilleri	Management	For		Mgmt
1 Ele 2 Ele 3 Ele 4 Ele	escription ect André Calantzopoulos ect Louis C. Camilleri	Management	For		Mgmt
1 Ele 2 Ele 3 Ele 4 Ele	ect André Calantzopoulos ect Louis C. Camilleri	Management	For		Mgmt
2 Ele 3 Ele 4 Ele	ect Louis C. Camilleri			For	For
3 Ele 4 Ele		Management	_		
4 Ele	act Massimo Farragamo	Managomont	For	For	For
	ectiviassimo i erragamo	Management	For	For	For
E EL	ect Werner Geissler	Management	For	For	For
5 E16	ect Lisa A. Hook	Management	For	For	For
6 Ele	ect Jennifer Xin-Zhe Li	Management	For	For	For
7 Ele	ect Jun Makihara	Management	For	For	For
8 Ele	ect Kalpana Morparia	Management	For	For	For
9 Ele	ect Lucio A. Noto	Management	For	For	For
10 Ele	ect Frederik Paulsen	Management	For	For	For
11 Ele	ect Robert B. Polet	Management	For	For	For
	ect Stephen M. Wolf	Management	For	For	For
	dvisory Vote on Executive ompensation	Management	For	For	For
14 Ra	atification of Auditor	Management	For	For	For

•	<b>Ticker</b> PSX	Security ID: ISIN US7185461040	<b>Meeting Date</b> 05/08/2019	
	Meeting Type Annual	Country of Trade United States	33/33/2313	
	Issue No.	Description	Proponent	Mgmt Rec
	1	Elect Greg C. Garland	Management	For
	2	Elect Gary K. Adams	Management	For
	3	Flect John F. Lowe	Management	For

Philip Morris International Inc

Phillips 66

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Greg C. Garland	Management	For	For	For
2	Elect Gary K. Adams	Management	For	For	For
3	Elect John E. Lowe	Management	For	For	For
4	Elect Denise L. Ramos	Management	For	For	For
5	Ratification of Auditor	Management	For	For	For
6	Advisory Vote on Executive Compensation	Management	For	For	For

**Meeting Status** 

Voted

7	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For
8	Shareholder Proposal Regarding Report on Plastic Pollution	ShareHolder	Against	Abstain	N/A

Ping AN Insurance (Group) Co. of China, Ltd.

Ticker  Meeting Type  Annual	Security ID: ISIN CNE1000003X6 Country of Trade China	<b>Meeting Date</b> 04/29/2019		Meeting So Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
2	Directors' Report	Management	For	For	For
3	Supervisors' Report	Management	For	For	For
4	Annual Report	Management	For	For	For
5	Accounts and Reports	Management	For	For	For
6	Allocation of Profits/Dividends	Management	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
8	Development Plan for 2019-2021	Management	For	For	For
9	Report of Independent Non- Executive Directors' Performance	Management	For	For	For
10	Authority to Issue Debt Instruments	Management	For	For	For
11	Share Repurchase Plan	Management	For	For	For
12	General Authority to Repurchase Shares	Management	For	For	For
13	Authority to Issue H Shares w/o Preemptive Rights	Management	For	For	For

Ping AN Insurance (Group) Co. of China, Ltd.

Ticker	Security ID: ISIN CNE1000003X6	<b>Meeting Date</b> 04/29/2019		Meeting St Voted	tatus
<b>Meeting Type</b> Other	Country of Trade China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
2	Share Repurchase Plan	Management	For	For	For
3	General Authority to Repurchase Shares	Management	For	For	For

Ping AN Insurance
(Group) Co. of China,
Ltd.

Ticker	Security ID: ISIN CNE1000003X6	Meeting Date 003X6 12/10/2019		Meeting Status Voted	
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
					Mgmt
2	Elect XIE Yonglin	Management	For	For	For
3	Elect TAN Sin Yin	Management	For	For	For
4	Amendments to Articles	Management	For	For	For

#### Ping AN Insurance (Group) Co. of China, Ltd.

Ticker  Meeting Type	Security ID: ISIN CNE1000003X6 Country of Trade	<b>Meeting Date</b> 12/10/2019		<b>Meeting Status</b> Voted	
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
2	Elect XIE Yonglin	Management	For	For	For
3	Elect TAN Sin Yin	Management	For	For	For
4	Amendments to Articles	Management	For	For	For

# Pioneer Natural Resources Co.

Ticker PXD Meeting Type Annual	Security ID: ISIN US7237871071 Country of Trade United States	<b>Meeting Date</b> 05/16/2019		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
1	Elect Edison C. Buchanan	Management	For	For	<b>Mgmt</b> For
2	Elect Andrew F. Cates	Management	For	For	For
3	Elect Phillip A. Gobe	Management	For	For	For
4	Elect Larry R. Grillot	Management	For	For	For
5	Elect Stacy P. Methvin	Management	For	For	For
6	Elect Royce W. Mitchell	Management	For	For	For
7	Elect Frank A. Risch	Management	For	For	For
8	Elect Scott D. Sheffield	Management	For	For	For
9	Elect Mona K. Sutphen	Management	For	For	For
10	Elect J. Kenneth Thompson	Management	For	For	For
11	Elect Phoebe A. Wood	Management	For	For	For

12 13 14	Elect Michael D. Wortley Ratification of Auditor Advisory Vote on Executive Compensation	Management Management Management	For For For	For For For	For For
Ticker	Security ID: ISIN US69343P1057	<b>Meeting Date</b> 06/20/2019		Meeting S	tatus
Meeting Type	Country of Trade				
Annual	Russian Federation				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
1	Accounts and Reports; Allocation of Profits/Dividends	Management	For	For	<b>Mgmt</b> For
3	Elect Vagit Y. Alekperov	Management	Undetermined	Abstain	N/A
4	Elect Victor V. Blazheev	Management	Undetermined	Abstain	N/A
5	Elect Toby T. Gati	Management	Undetermined	For	N/A
6	Elect Valery I. Grayfer	Management	Undetermined	Abstain	N/A
7	Elect Ravil U. Maganov	Management	Undetermined	Abstain	N/A
8	Elect Roger Munnings	Management	Undetermined	For	N/A
9	Elect Nikolai M. Nikolaev	Management	Undetermined	Abstain	N/A
10	Elect Pavel M. Teplukhin	Management	Undetermined	For	N/A
11	Elect Leonid A. Fedun	Management	Undetermined	Abstain	N/A
12	Elect Lyubov N. Khoba	Management	Undetermined	Abstain	N/A
13	Elect Sergei D. Shatalov	Management	Undetermined	For	N/A
14	Elect Wolfgang Schüssel	Management	Undetermined	For	N/A
15	Elect Ivan N. Vrublevsky	Management	For	For	For
16	Elect Artem V. Otrubyannikov	Management	For	For	For
17	Elect Pavel A. Suloev	Management	For	For	For
18	Directors' Fees (FY2018)	Management	For	For	For
19	Directors' Fees (FY2019)	Management	For	For	For
20	Audit Commission Fees (FY2018)	Management	For	For	For
21	Audit Commission Members' Fees (FY2019)	Management	For	For	For
22	Appointment of Auditor	Management	For	For	For
23	Amendments to General Meeting Regulations	Management	For	Abstain	Against
24	Authority to Reduce Share Capital	Management	For	For	For
25	D&O Insurance	Management	For	For	For
Ticker LUKOY Meeting Type	Security ID: ISIN US5498742049 Country of Trade	<b>Meeting Date</b> 12/03/2019		Meeting S Voted	tatus

**PJSC Lukoil** 

**PJSC Lukoil** 

Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Interim Dividends (3Q2019)	Management	For	For	For
2	Directors' Fees	Management	For	For	For
3	Audit Commission Fees	Management	For	For	For
4	Amendments to Articles	Management	For	For	For
5	Early Termination of Audit Commission Powers	Management	For	For	For
6	Amendments to General Meeting Regulations	Management	For	For	For
7	Amendments to Board of Directors Regulations	Management	For	For	For
8	Amendments to Management Board Regulations	Management	For	For	For
9	Discontinuance of Audit Commission Regulations	Management	For	For	For
10	Authority to Repurchase Shares	Management	For	For	For

# PNC Financial Services Group

Ticker PNC Meeting Type Annual	Security ID: ISIN US6934753038 Country of Trade United States	<b>Meeting Date</b> 04/23/2019		Meeting S Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Joseph Alvarado	Management	For	For	For
2	Elect Charles E. Bunch	Management	For	Against	Against
3	Elect Debra A. Cafaro	Management	For	For	For
4	Elect Marjorie Rodgers Cheshire	Management	For	Against	Against
5	Elect William S. Demchak	Management	For	For	For
6	Elect Andrew T. Feldstein	Management	For	Against	Against
7	Elect Richard J. Harshman	Management	For	For	For
8	Elect Daniel R. Hesse	Management	For	For	For
9	Elect Richard B. Kelson	Management	For	For	For
10	Elect Linda R. Medler	Management	For	For	For
11	Elect Martin Pfinsgraff	Management	For	For	For
12	Elect Toni Townes-Whitley	Management	For	For	For
13	Elect Michael J. Ward	Management	For	Against	Against
14	Ratification of Auditor	Management	For	For	For
15	Advisory Vote on Executive Compensation	Management	For	For	For

**Meeting Status** 

**Pool Corporation** 

Ticker Security ID: Meeting Date

POOL <b>Meeting Type</b> Annual	ISIN US73278L1052 Country of Trade United States	05/01/2019		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Andrew W. Code	Management	For	For	For
2	Elect Timothy M. Graven	Management	For	For	For
3	Elect Debra S. Oler	Management	For	For	For
4	Elect Manuel J. Perez de la Mesa	Management	For	For	For
5	Elect Harlan F. Seymour	Management	For	For	For
6	Elect Robert C. Sledd	Management	For	For	For
7	Elect John E. Stokely	Management	For	For	For
8	Elect David G. Whalen	Management	For	For	For
9	Ratification of Auditor	Management	For	For	For
10	Advisory Vote on Executive Compensation	Management	For	For	For

## Power Integrations Inc.

<b>Ticker</b> POWI	Security ID: ISIN US7392761034	<b>Meeting Date</b> 05/22/2019		Meeting Status Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
					Mgmt
1.1	Elect Wendy Arienzo	Management	For	For	For
1.2	Elect Balu Balakrishnan	Management	For	For	For
1.3	Elect Nicholas E. Brathwaite	Management	For	For	For
1.4	Elect William L. George	Management	For	For	For
1.5	Elect Balakrishnan S. Iyer	Management	For	For	For
1.6	Elect Necip Sayiner	Management	For	For	For
1.7	Elect Steven J. Sharp	Management	For	For	For
2	Advisory Vote on Executive	Management	For	For	For
	Compensation				
3	Amendment to the 2016 Incentive Award Plan	Management	For	For	For
4	Ratification of Auditor	Management	For	For	For

#### Powszechny Zaklad Ubezpieczen SA

Ticker	Security ID: ISIN PLPZU0000011	Meeting Date 05/24/2019	•	Meeting St Voted	atus
<b>Meeting Type</b> Annual	<b>Country of Trade</b> Poland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

4	Election of Presiding Chair	Management	For	For	For
5	Compliance with Rules of Convocation	Management	For	For	For
6	Agenda	Management	For	For	For
7	Presentation of Financial Statements	Management	For	For	For
8	Presentation of Financial Statements (Consolidated)	Management	For	For	For
9	Presentation of Management Board Report (Consolidated)	Management	For	For	For
10	Presentation of Supervisory Board Report (Accounts and Reports)	Management	For	For	For
11	Presentation of Supervisory Board Report (Activities)	Management	For	For	For
12	Presentation of Management Board Report (Expenses)	Management	For	For	For
13	Financial Statements	Management	For	For	For
14	Financial Statements (Consolidated)	Management	For	For	For
15	Management Board Reports	Management	For	For	For
16	Allocation of Profits/Dividends	Management	For	For	For
17	Ratification of Management Acts	Management	For	For	For
18	Ratification of Supervisory Board Acts	Management	For	For	For
19	Changes to the Supervisory Board Composition	Management	For	Abstain	Against
20	Amendments to Articles	Management	For	For	For
21	Acquisition of Securities	Management	For	For	For
22	Shareholder Proposal Regarding Amendment to Management Remuneration Policy	ShareHolder	Undetermined	For	N/A
23	Shareholder Proposal Regarding Amendment to Supervisory Board Remuneration Policy	ShareHolder	Undetermined	For	N/A

Premier Inc						
	Ticker	Security ID:	Meeting Date		Meeting S	tatus
	PINC	ISIN US74051N1028	12/06/2019		Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
						Mgmt
	1.1	Elect Susan D. DeVore	Management	For	For	For

1.2	Elect Jody R. Davids	Management	For	For	For
1.3	Elect Peter S. Fine	Management	For	For	For
1.4	Elect David H. Langstaff	Management	For	For	For
1.5	Elect Marvin R. O'Quinn	Management	For	For	For
2	Ratification of Auditor	Management	For	For	For
3	Advisory Vote on Executive	Management	For	For	For
	Compensation				

#### Procter & Gamble Co.

Ticker PG Meeting Type Annual	Security ID: ISIN ARDEUT110335 Country of Trade United States	Meeting Date 10/08/2019		Meeting St Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Francis S. Blake	Management	For	For	For
2	Elect Angela F. Braly	Management	For	For	For
3	Elect Amy L. Chang	Management	For	For	For
4	Elect Scott D. Cook	Management	For	For	For
5	Elect Joseph Jimenez	Management	For	For	For
6	Elect Terry J. Lundgren	Management	For	For	For
7	Elect Christine M. McCarthy	Management	For	For	For
8	Elect W. James McNerney, Jr.	Management	For	For	For
9	Elect Nelson Peltz	Management	For	For	For
10	Elect David. S. Taylor	Management	For	For	For
11	Elect Margaret C. Whitman	Management	For	For	For
12	Elect Patricia A. Woertz	Management	For	For	For
13	Ratification of Auditor	Management	For	For	For
14	Advisory Vote on Executive Compensation	Management	For	For	For
15	Approval of the 2019 Stock and Incentive Compensation Plan	Management	For	For	For

## **Progressive Corp.**

Ticker PGR Meeting Type Annual	Security ID: ISIN US743315AU74 Country of Trade United States	<b>Meeting Date</b> 05/10/2019		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Philip F. Bleser	Management	For	For	For
2	Elect Stuart B. Burgdoerfer	Management	For	For	For
3	Elect Pamela J. Craig	Management	For	For	For
4	Elect Charles A. Davis	Management	For	For	For
5	Elect Roger N. Farah	Management	For	For	For
6	Elect Lawton W. Fitt	Management	For	For	For

7 8 9 10 11 12 13	Elect Susan Patricia Griffith Elect Jeffrey D. Kelly Elect Patrick H. Nettles Elect Barbara R. Snyder Elect Jan E. Tighe Elect Kahina Van Dyke Advisory Vote on Executive Compensation Ratification of Auditor	Management Management Management Management Management Management Management	For For For For For For	For For For For For For	For For For For For
Ticker PLD Meeting Type	Security ID: ISIN US74340W1036 Country of Trade	<b>Meeting Date</b> 05/01/2019		Meeting St Voted	tatus
Annual <b>Issue No.</b>	United States  Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Floot Hamid P. Maghadam	Management	For	For	For
1 2	Elect Hamid R. Moghadam Elect Cristina G. Bita	Management Management	For	For	For
3		Management	For	For	For
	Elect George L. Fotiades	•		For	For
4	Elect Philip L. Hawkins	Management	For		
5	Elect Lydia H. Kennard	Management	For	For	For
6	Elect J. Michael Losh	Management	For	For	For
7	Elect Irving F. Lyons, III	Management	For	For -	For
8	Elect David P. O'Connor	Management	For	For	For
9	Elect Olivier Piani	Management	For	For	For
10	Elect Jeffrey L. Skelton	Management	For	For	For
11	Elect Carl B. Webb	Management	For	For	For
12	Elect William D. Zollars	Management	For	For	For
13	Advisory Vote on Executive Compensation	Management	For	Against	Against
14	Ratification of Auditor	Management	For	For	For
Ticker	Security ID:	Meeting Date		Meeting St	tatus
PFPT <b>Meeting Type</b> Annual	ISIN US7434241037  Country of Trade  United States	06/06/2019		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect R. Scott Herren	Management	For	For	For
2	Elect Michael Johnson	Management	For	For	For
3	Elect Richard P. Wallace	Management	For	Against	Against
4	Amendment to the 2012 Equity Incentive Plan	Management	For	Against	Against

**Prologis** 

**Proofpoint Inc** 

	5	Advisory Vote on Executive Compensation	Management	For	Against	Against
	6	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For
	7	Ratification of Auditor	Management	For	For	For
Providence Service Corp						
•	Ticker	Security ID:	Meeting Date		Meeting S	tatus
	PRSC	ISIN US7438151026	06/12/2019		Voted	
	Meeting Type	Country of Trade				
	Annual	United States	Drananant	Mamt Doo	Veta Cost	Far/Amas
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Christopher S. Shackelton	Management	For	For	For
	2	Elect Richard A. Kerley	Management	For	For	For
	3	Advisory Vote on Executive	Management	For	Against	Against
	-	Compensation			· ·g······	
	4	Ratification of Auditor	Management	For	Against	Against
Prudential plc	Ticker	Security ID:	Meeting Date		Meeting S	tatus
Prudential plc	<b>Ticker</b> PUK	Security ID: ISIN XS0431150902	<b>Meeting Date</b> 05/16/2019		Meeting St	tatus
Prudential plc			_		_	tatus
Prudential plc	PUK	ISIN XS0431150902	_		_	tatus
Prudential plc	PUK Meeting Type	ISIN XS0431150902 Country of Trade	_	Mgmt Rec	Voted	tatus For/Agnst Mgmt
Prudential plc	PUK <b>Meeting Type</b> Annual	ISIN XS0431150902  Country of Trade  United States	05/16/2019	Mgmt Rec	Voted	For/Agnst
Prudential plc	PUK Meeting Type Annual Issue No.  1	ISIN XS0431150902 Country of Trade United States Description Accounts and Reports Remuneration Report (Advisory)	O5/16/2019  Proponent  Management Management	_	Voted Vote Cast	For/Agnst
Prudential plc	PUK Meeting Type Annual Issue No.  1 2 3	ISIN XS0431150902  Country of Trade United States Description  Accounts and Reports Remuneration Report (Advisory) Elect Fields Wicker-Miurin	O5/16/2019  Proponent  Management Management Management	For For For	Voted  Vote Cast  For  For  For	For/Agnst Mgmt For For For
Prudential plc	PUK Meeting Type Annual Issue No.  1 2 3 4	ISIN XS0431150902 Country of Trade United States Description  Accounts and Reports Remuneration Report (Advisory) Elect Fields Wicker-Miurin Elect Howard J. Davies	Proponent  Management Management Management Management Management	For For For	Voted  Vote Cast  For  For  For  For	For/Agnst Mgmt For For For
Prudential plc	PUK Meeting Type Annual Issue No.  1 2 3 4 5	ISIN XS0431150902 Country of Trade United States Description  Accounts and Reports Remuneration Report (Advisory) Elect Fields Wicker-Miurin Elect Howard J. Davies Elect Mark FitzPatrick	Proponent  Management Management Management Management Management Management Management	For For For For	Voted  Vote Cast  For  For  For  For  For  For	For/Agnst Mgmt For For For For
Prudential plc	PUK Meeting Type Annual Issue No.  1 2 3 4 5 6	ISIN XS0431150902 Country of Trade United States Description  Accounts and Reports Remuneration Report (Advisory) Elect Fields Wicker-Miurin Elect Howard J. Davies Elect Mark FitzPatrick Elect David Law	Proponent  Management Management Management Management Management Management Management Management	For For For For For	Voted  Vote Cast  For  For  For  For  For  For  For	For/Agnst Mgmt For For For For For For
Prudential plc	PUK Meeting Type Annual Issue No.  1 2 3 4 5 6 7	Country of Trade United States Description  Accounts and Reports Remuneration Report (Advisory) Elect Fields Wicker-Miurin Elect Howard J. Davies Elect Mark FitzPatrick Elect David Law Elect Paul Manduca	Proponent  Management Management Management Management Management Management Management Management Management	For For For For For For	Voted  Vote Cast  For For For For For For For For For	For/Agnst Mgmt For For For For For For For For
Prudential plc	PUK Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8	Country of Trade United States Description  Accounts and Reports Remuneration Report (Advisory) Elect Fields Wicker-Miurin Elect Howard J. Davies Elect Mark FitzPatrick Elect David Law Elect Paul Manduca Elect Kaikhushru Nargolwala	Proponent  Management	For For For For For For	Voted  Vote Cast  For For For For For For For For For Fo	For/Agnst Mgmt For
Prudential plc	PUK Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9	Country of Trade United States Description  Accounts and Reports Remuneration Report (Advisory) Elect Fields Wicker-Miurin Elect Howard J. Davies Elect Mark FitzPatrick Elect David Law Elect Paul Manduca Elect Kaikhushru Nargolwala Elect Anthony Nightingale	Proponent  Management	For For For For For For For For	Voted  Vote Cast  For For For For For For For For For Fo	For/Agnst Mgmt For
Prudential plc	PUK Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10	Country of Trade United States Description  Accounts and Reports Remuneration Report (Advisory) Elect Fields Wicker-Miurin Elect Howard J. Davies Elect Mark FitzPatrick Elect David Law Elect Paul Manduca Elect Kaikhushru Nargolwala Elect Anthony Nightingale Elect Philip Remnant	Proponent  Management	For	Voted  Vote Cast  For For For For For For For For For Fo	For/Agnst Mgmt For
Prudential plc	PUK Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11	Country of Trade United States Description  Accounts and Reports Remuneration Report (Advisory) Elect Fields Wicker-Miurin Elect Howard J. Davies Elect Mark FitzPatrick Elect David Law Elect Paul Manduca Elect Kaikhushru Nargolwala Elect Anthony Nightingale Elect Philip Remnant Elect Alice Schroeder	Proponent  Management	For	Voted  Vote Cast  For For For For For For For For For Fo	For/Agnst Mgmt For
Prudential plc	PUK Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12	Country of Trade United States Description  Accounts and Reports Remuneration Report (Advisory) Elect Fields Wicker-Miurin Elect Howard J. Davies Elect Mark FitzPatrick Elect David Law Elect Paul Manduca Elect Kaikhushru Nargolwala Elect Anthony Nightingale Elect Philip Remnant Elect Alice Schroeder Elect Stuart James Turner	Proponent  Management	For	Voted  Vote Cast  For For For For For For For For For Fo	For/Agnst Mgmt For
Prudential plc	PUK Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11	Country of Trade United States Description  Accounts and Reports Remuneration Report (Advisory) Elect Fields Wicker-Miurin Elect Howard J. Davies Elect Mark FitzPatrick Elect David Law Elect Paul Manduca Elect Kaikhushru Nargolwala Elect Anthony Nightingale Elect Philip Remnant Elect Alice Schroeder	Proponent  Management	For	Voted  Vote Cast  For For For For For For For For For Fo	For/Agnst Mgmt For
Prudential plc	PUK Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12 13	Country of Trade United States Description  Accounts and Reports Remuneration Report (Advisory) Elect Fields Wicker-Miurin Elect Howard J. Davies Elect Mark FitzPatrick Elect David Law Elect Paul Manduca Elect Kaikhushru Nargolwala Elect Anthony Nightingale Elect Philip Remnant Elect Alice Schroeder Elect Stuart James Turner Elect Thomas R. Watjen	Proponent  Management	For	Voted  Vote Cast  For For For For For For For For For Fo	For/Agnst Mgmt For
Prudential plc	PUK Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12 13 14	Country of Trade United States Description  Accounts and Reports Remuneration Report (Advisory) Elect Fields Wicker-Miurin Elect Howard J. Davies Elect Mark FitzPatrick Elect David Law Elect Paul Manduca Elect Kaikhushru Nargolwala Elect Anthony Nightingale Elect Philip Remnant Elect Alice Schroeder Elect Stuart James Turner Elect Thomas R. Watjen Elect Michael A. Wells	Proponent  Management	For	Voted  Vote Cast  For For For For For For For For For Fo	For/Agnst Mgmt For

	18	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
	19	Authority to Issue Repurchased Shares w/ Preemptive Rights	Management	For	For	For
	20	Authority to Issue Preference Shares	Management	For	For	For
	21	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
	22	Authority to Issue Mandatory Convertible Securities w/ Preemptive rights	Management	For	For	For
	23	Authority to Issue Mandatory Convertible Securities w/o Preemptive rights	Management	For	For	For
	24	Authority to Repurchase Shares	Management	For	For	For
	25	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	For
Prudential plc						
	Ticker PUK Meeting Type Special	Security ID: ISIN US74435K2042 Country of Trade United States	<b>Meeting Date</b> 10/15/2019		Meeting S Voted	tatus
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Demerger	Management	For	For	For
	2	Elect Yok Tak Amy Yip	Management	For	For	For
Prudential plc						
•	Ticker	<b>Security ID:</b> ISIN GB0007099541	<b>Meeting Date</b> 10/15/2019		Meeting S Voted	tatus
	Meeting Type Ordinary	Country of Trade United Kingdom				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Demerger	Management	For	For	For
	2	Elect Yok Tak Amy Yip	Management	For	For	For
PT MAP Aktif Adiperkasa Tbk						
-	Ticker	Security ID: ISIN ID1000144108	<b>Meeting Date</b> 05/15/2019		Meeting S Voted	tatus
	<b>Meeting Type</b> Annual	Country of Trade Indonesia				

Issu	ue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1		Accounts and Reports	Management	For	For	For
2		Allocation of Profits/Dividends	Management	For	For	For
3		Appointment of Auditor and Authority	Management	For	Against	Against
		to Set Fees	3.		<b>3</b>	<b>3</b>
4		Election of Directors and/or	Management	For	For	For
		Commissioners (Slate)				
5		Use of Proceeds	Management	For	For	For
6		Report of Management and	Management	For	Against	Against
		Employee Stock Option ("MESOP")				
Tick		Constitution	Masting Data		Maatina C	
HICK	Ker	Security ID: ISIN ID1000144108	<b>Meeting Date</b> 05/15/2019		Meeting St Voted	atus
Mee	eting Type	Country of Trade	00/10/2010		voica	
	ecial	Indonesia				
-	ue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
						Mgmt
1		Amendments to Articles	Management	For	Against	Against
Tick	ker	Security ID:	Meeting Date		Meeting St	atus
<b>Tick</b> PTC		Security ID: ISIN US69370C1009	Meeting Date 03/06/2019		Meeting St Voted	atus
PTC		<u> </u>	_		_	atus
PTC	eting Type	ISIN US69370C1009	_		_	atus
PTC <b>Mee</b> Ann	eting Type	ISIN US69370C1009 Country of Trade	_	Mgmt Rec	Voted	For/Agnst Mgmt
PTC <b>Mee</b> Ann	eting Type nual	ISIN US69370C1009 Country of Trade United States Description Elect Janice D. Chaffin	03/06/2019  Proponent  Management	<b>Mgmt Rec</b> For	Voted	For/Agnst
PTC Mee Ann Issu 1.1 1.2	eting Type nual	ISIN US69370C1009 Country of Trade United States Description Elect Janice D. Chaffin Elect Phillip M. Fernandez	03/06/2019  Proponent  Management Management	_	Voted  Vote Cast  For  For	For/Agnst Mgmt
PTC Mee Ann Issu 1.1 1.2 1.3	eting Type nual	ISIN US69370C1009 Country of Trade United States Description  Elect Janice D. Chaffin Elect Phillip M. Fernandez Elect Donald K. Grierson	O3/06/2019  Proponent  Management Management Management	For For For	Voted  Vote Cast  For For For	For/Agnst Mgmt For
PTC Mee Ann Issu 1.1 1.2 1.3 1.4	eting Type nual	ISIN US69370C1009 Country of Trade United States Description  Elect Janice D. Chaffin Elect Phillip M. Fernandez Elect Donald K. Grierson Elect James E. Heppelmann	O3/06/2019  Proponent  Management Management Management Management Management	For For For	Voted  Vote Cast  For  For  For  For	For/Agnst Mgmt For For For
PTC Mee Ann Issu 1.1 1.2 1.3 1.4 1.5	eting Type nual	ISIN US69370C1009 Country of Trade United States Description  Elect Janice D. Chaffin Elect Phillip M. Fernandez Elect Donald K. Grierson Elect James E. Heppelmann Elect Klaus Hoehn	O3/06/2019  Proponent  Management Management Management Management Management Management	For For For For	Voted  Vote Cast  For  For  For  For  For	For/Agnst Mgmt For For For For
PTC Mee Ann Issu 1.1 1.2 1.3 1.4 1.5 1.6	eting Type nual	ISIN US69370C1009  Country of Trade United States Description  Elect Janice D. Chaffin Elect Phillip M. Fernandez Elect Donald K. Grierson Elect James E. Heppelmann Elect Klaus Hoehn Elect Paul A. Lacy	O3/06/2019  Proponent  Management Management Management Management Management Management Management	For For For For For	Voted  Vote Cast  For For For For For For For	For/Agnst Mgmt For For For For For
PTC Mee Ann Issu 1.1 1.2 1.3 1.4 1.5 1.6 1.7	eting Type nual	ISIN US69370C1009  Country of Trade United States Description  Elect Janice D. Chaffin Elect Phillip M. Fernandez Elect Donald K. Grierson Elect James E. Heppelmann Elect Klaus Hoehn Elect Paul A. Lacy Elect Corinna Lathan	Proponent  Management Management Management Management Management Management Management Management Management	For For For For For For	Voted  Vote Cast  For For For For For For For For For	For/Agnst Mgmt For For For For For For For For For
PTC Mee Ann Issu 1.1 1.2 1.3 1.4 1.5 1.6 1.7	eting Type nual	ISIN US69370C1009  Country of Trade United States Description  Elect Janice D. Chaffin Elect Phillip M. Fernandez Elect Donald K. Grierson Elect James E. Heppelmann Elect Klaus Hoehn Elect Paul A. Lacy Elect Corinna Lathan Elect Blake D. Moret	Proponent  Management	For For For For For For	Voted  Vote Cast  For For For For For For For For For Fo	For/Agnst Mgmt For
PTC Mee Ann Issu  1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	eting Type nual	ISIN US69370C1009  Country of Trade United States Description  Elect Janice D. Chaffin Elect Phillip M. Fernandez Elect Donald K. Grierson Elect James E. Heppelmann Elect Klaus Hoehn Elect Paul A. Lacy Elect Corinna Lathan Elect Blake D. Moret Elect Robert P. Schechter	Proponent  Management	For For For For For For For For For	Voted  Vote Cast  For For For For For For For For For Fo	For/Agnst Mgmt For
PTC Mee Ann Issu 1.1 1.2 1.3 1.4 1.5 1.6 1.7	eting Type nual	ISIN US69370C1009  Country of Trade United States Description  Elect Janice D. Chaffin Elect Phillip M. Fernandez Elect Donald K. Grierson Elect James E. Heppelmann Elect Klaus Hoehn Elect Paul A. Lacy Elect Corinna Lathan Elect Blake D. Moret Elect Robert P. Schechter Amendment to the 2000 Equity	Proponent  Management	For For For For For For	Voted  Vote Cast  For For For For For For For For For Fo	For/Agnst Mgmt For
PTC Mee Ann Issu  1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	eting Type nual	ISIN US69370C1009 Country of Trade United States Description  Elect Janice D. Chaffin Elect Phillip M. Fernandez Elect Donald K. Grierson Elect James E. Heppelmann Elect Klaus Hoehn Elect Paul A. Lacy Elect Corinna Lathan Elect Blake D. Moret Elect Robert P. Schechter Amendment to the 2000 Equity Incentive Plan Advisory Vote on Executive	Proponent  Management	For For For For For For For For For	Voted  Vote Cast  For For For For For For For For For Fo	For/Agnst Mgmt For
PTC Mee Ann Issu 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2	eting Type nual	ISIN US69370C1009  Country of Trade United States Description  Elect Janice D. Chaffin Elect Phillip M. Fernandez Elect Donald K. Grierson Elect James E. Heppelmann Elect Klaus Hoehn Elect Paul A. Lacy Elect Corinna Lathan Elect Blake D. Moret Elect Robert P. Schechter Amendment to the 2000 Equity Incentive Plan	Proponent  Management	For For For For For For For For	Voted  Vote Cast  For For For For For For For For For Fo	For/Agnst Mgmt For

PT MAP Aktif Adiperkasa Tbk

PTC Inc

#### **Public Storage**

Ticker PSA Meeting Type Annual	Security ID: ISIN US74460D1413 Country of Trade United States	<b>Meeting Date</b> 04/24/2019		Meeting So Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Ronald L. Havner, Jr.	Management	For	For	For
2	Elect Tamara Hughes Gustavson	Management	For	For	For
3 4 5 6 7 8 9	Elect Uri P. Harkham Elect Leslie Stone Heisz Elect B. Wayne Hughes, Jr. Elect Avedick B. Poladian Elect Gary E. Pruitt Elect John Reyes Elect Joseph D. Russell, Jr. Elect Ronald P. Spogli	Management Management Management Management Management Management Management	For For For For For For	For For For For Against For	For For For For Against For
11	Elect Daniel C. Staton	Management	For	For	For
12	Advisory Vote on Executive Compensation	Management	For	For	For
13	Ratification of Auditor	Management	For	For	For

## **PVH Corp**

Ticker PVH Meeting Type Annual	Security ID: ISIN US7185921084 Country of Trade United States	<b>Meeting Date</b> 06/20/2019		Meeting So Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Mary Baglivo	Management	For	For	For
2	Elect Brent Callinicos	Management	For	For	For
3	Elect Emanuel Chirico	Management	For	For	For
4	Elect Juan R. Figuereo	Management	For	For	For
5	Elect Joseph B. Fuller	Management	For	For	For
6	Elect V. James Marino	Management	For	For	For
7	Elect G. Penny McIntyre	Management	For	For	For
8	Elect Amy McPherson	Management	For	For	For
9	Elect Henry Nasella	Management	For	For	For
10	Elect Edward R. Rosenfeld	Management	For	For	For
11	Elect Craig W. Rydin	Management	For	For	For
12	Elect Judith Amanda Sourry Knox	Management	For	For	For
13	Advisory Vote on Executive Compensation	Management	For	For	For

	14	Elimination of Supermajority Requirements Relating to Certain Transactions	Management	For	For	For
	15	Elimination of Supermajority Requirement to Amend By-Laws	Management	For	For	For
	16	Ratification of Auditor	Management	For	For	For
Quaker Chemical Corp.						
	Ticker KWR Meeting Type Annual	Security ID: ISIN US7473161070 Country of Trade United States	<b>Meeting Date</b> 05/08/2019		Meeting So Voted	tatus
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1 1.2 1.3 2	Elect Mark A. Douglas Elect William H. Osborne Elect Fay West Adoption of Majority Vote for Election of Directors	Management Management Management Management	For For For	For For For	For For For
	3	Ratification of Auditor	Management	For	For	For
Qualys Inc						
wudiyo iiic						
wudiys iiic	Ticker QLYS Meeting Type Annual	Security ID: ISIN US74758T3032 Country of Trade United States	<b>Meeting Date</b> 06/07/2019		Meeting So Voted	tatus
wudiys iiic	QLYS Meeting Type	ISIN US74758T3032 Country of Trade	_	Mgmt Rec	Voted	For/Agnst Mgmt
wudiyə ilic	QLYS <b>Meeting Type</b> Annual	ISIN US74758T3032  Country of Trade  United States	06/07/2019	Mgmt Rec For For For For	Voted	For/Agnst
Quanta Services, Inc.	QLYS Meeting Type Annual Issue No.  1.1 1.2 2	ISIN US74758T3032 Country of Trade United States Description  Elect Sandra E. Bergeron Elect Kristi M. Rogers Ratification of Auditor Advisory Vote on Executive	O6/07/2019  Proponent  Management Management Management	For For For	Voted  Vote Cast  For  For  For	For/Agnst Mgmt For For For
	QLYS Meeting Type Annual Issue No.  1.1 1.2 2	ISIN US74758T3032 Country of Trade United States Description  Elect Sandra E. Bergeron Elect Kristi M. Rogers Ratification of Auditor Advisory Vote on Executive	O6/07/2019  Proponent  Management Management Management	For For For	Voted  Vote Cast  For  For  For	For/Agnst Mgmt For For For
	QLYS Meeting Type Annual Issue No.  1.1 1.2 2 3  Ticker PWR Meeting Type	ISIN US74758T3032 Country of Trade United States Description  Elect Sandra E. Bergeron Elect Kristi M. Rogers Ratification of Auditor Advisory Vote on Executive Compensation  Security ID: ISIN US74762E1029 Country of Trade	Proponent  Management Management Management Management Management Management	For For For	Voted  Vote Cast  For For For For Voted	For/Agnst Mgmt For For For

	4	Elect Vincent D. Foster	Management	For	For	For
	5	Elect Bernard Fried	Management	For	For	For
	6	Elect Worthing F. Jackman	Management	For	For	For
	7	Elect David M. McClanahan	Management	For	For	For
	8	Elect Margaret B. Shannon	Management	For	For	For
	9	Elect Pat Wood, III	Management	For	For	For
	10	Advisory Vote on Executive	Management	For	For	For
	10	Compensation	Management	1 01	1 01	1 01
	11	Ratification of Auditor	Management	For	For	For
	12	Approval of the 2019 Omnibus Incentive Plan	Management	For	For	For
Rambus Inc.						
	Ticker	Security ID:	Meeting Date		Meeting S	tatus
	RMBS	ISIN US7509171069	04/25/2019		Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Emiko Higashi	Management	For	For	For
	2	Elect Sanjay Saraf	Management	For	For	For
	3	Elect Eric Stang	Management	For	Against	Against
	4	Advisory Vote on Executive	Management	For	For	For
		Compensation				
	5	Ratification of Auditor	Management	For	For	For
Raven Industries, Inc.						
	Ticker	Security ID:	Meeting Date		Meeting St	tatus
	RAVN <b>Meeting Type</b> Annual	ISIN US7542121089  Country of Trade  United States	05/21/2019		Voted	
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	10040 1101	2000	Порологи	g	7010 0401	Mgmt
	1	Elect Jason M. Andringa	Management	For	For	For
	2	Elect David L. Chicoine	Management	For	For	For
	3	Elect Thomas S. Everist	Management	_	For	For
	4	Elect Janet M. Holloway		For For	For	For
		•	Management	For For	For	For
	5	Elect Kevin T. Kirby	Management	For For		
	6	Elect Marc E. LeBaron	Management	For For	For	For
	7	Elect Lois M. Martin	Management	For	For	For
	8	Elect Richard W. Parod	Management	For	For	For
	9	Elect Daniel A. Rykhus	Management	For	For	For
	10	Advisory Vote on Executive Compensation	Management	For	For	For
	11	Ratification of Auditor	Management	For	For	For

	12	Approval of the 2019 Equity Incentive Plan	Management	For	For	For
Raytheon Co.						
	Ticker	Security ID:	Meeting Date		Meeting S	tatus
	RTN	ISIN US7551113092	05/30/2019		Voted	
	Meeting Type	Country of Trade				
	Annual	United States		M 1 D	V . ( . 0 (	<b>-</b>
	Issue No.	Description	Proponent	Mgmt Rec		For/Agnst Mgmt
	1	Elect Tracy A. Atkinson	Management	For	For	For
	2	Elect Robert E. Beauchamp	Management	For	For	For
	3	Elect Adriane M. Brown	Management	For	For	For
	4	Elect Stephen J. Hadley	Management	For	For	For
	5	Elect Thomas A. Kennedy	Management	For	For	For
	6	Elect Letitia A. Long	Management	For	For	For
	7	Elect George R. Oliver	Management	For	For	For
	8	Elect Dinesh C. Paliwal	Management	For	For	For
	9	Elect Ellen M. Pawlikowski	Management	For	For	For
	10	Elect William R. Spivey	Management	For	For	For
	11	Elect Marta R. Stewart	Management	For	For	For
	12	Elect James A. Winnefeld, Jr.	Management	For	For	For
	13	Elect Robert O. Work	Management	For	For	For
	14	Advisory Vote on Executive Compensation	Management	For	For	For
	15	Approval of the 2019 Stock Plan	Management	For	For	For
	16	Ratification of Auditor	Management	For	For	For
Raytheon Co.						
	Ticker RTN Meeting Type	Security ID: ISIN US7551113092 Country of Trade	<b>Meeting Date</b> 10/11/2019		<b>Meeting S</b> Voted	tatus
	Special	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Merger with United Technologies	Management	For	For	For
	2	Advisory Vote on Golden Parachutes	Management	For	For	For
	3	Right to Adjourn Meeting	Management	For	For	For
Reckitt Benckiser						
Group Plc						
	Ticker	Security ID: ISIN GB00B24CGK77	Meeting Date 05/09/2019		Meeting Solution Voted	tatus

> ISIN GB00B24CGK77 **Meeting Type Country of Trade**

05/09/2019

Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Management	For	For	For
2	Remuneration Policy (Binding)	Management	For	For	For
3	Remuneration Report (Advisory)	Management	For	For	For
4	Allocation of Profits/Dividends	Management	For	For	For
5	Elect Nicandro Durante	Management	For	For	For
6	Elect Mary Harris	Management	For	For	For
7	Elect Adrian Hennah	Management	For	For	For
8	Elect Rakesh Kapoor	Management	For	For	For
9	Elect Pamela J. Kirby	Management	For	For	For
10	Elect Christopher A. Sinclair	Management	For	For	For
11	Elect Warren G. Tucker	Management	For	For	For
12	Elect Andrew RJ Bonfield	Management	For	For	For
13	Elect Mehmood Khan	Management	For	For	For
14	Elect Elane B. Stock	Management	For	For	For
15	Appointment of Auditor	Management	For	For	For
16	Authority to Set Auditor's Fees	Management	For	For	For
17	Authorisation of Political Donations	Management	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
19	Deferred Bonus Plan	Management	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For	For	For
22	Authority to Repurchase Shares	Management	For	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	For

# Regeneron Pharmaceuticals, Inc.

Ticker REGN Meeting Type Annual	Security ID: ISIN BRREGNBDR005 Country of Trade United States	<b>Meeting Date</b> 06/14/2019		Meeting So Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
					Mgmt
1	Elect Bonnie L. Bassler	Management	For	Against	Against
2	Elect Michael S. Brown	Management	For	Against	Against
3	Elect Leonard S. Schleifer	Management	For	For	For
4	Elect George D. Yancopoulos	Management	For	For	For
5	Ratification of Auditor	Management	For	For	For

#### **RELX PIc**

Ticker RELX Meeting Type Annual	Security ID: ISIN US7595301083 Country of Trade United States	<b>Meeting Date</b> 04/25/2019		Meeting So Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Management	For	For	For
2	Remuneration Report (Advisory)	Management	For	For	For
3	Allocation of Dividends	Management	For	For	For
4	Appointment of Auditor	Management	For	For	For
5	Authority to Set Auditor's Fees	Management	For	For	For
6	Elect Andrew J. Sukawaty	Management	For	For	For
7	Elect Erik Engstrom	Management	For	For	For
8	Elect Anthony Habgood	Management	For	For	For
9	Elect Wolfhart Hauser	Management	For	For	For
10	Elect Adrian Hennah	Management	For	For	For
11	Elect Marike van Lier Lels	Management	For	For	For
12	Elect Nicholas Luff	Management	For	For	For
13	Elect Robert J. MacLeod	Management	For	For	For
14	Elect Linda S. Sanford	Management	For	For	For
15	Elect Suzanne Wood	Management	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For	For	For
19	Authority to Repurchase Shares	Management	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	For
21	Amendment to Articles (Capitalisation Issue)	Management	For	For	For
22	Capitalisation Issue	Management	For	For	For
23	Capital Reduction	Management	For	For	For
Ticker	Security ID:	Meeting Date		Meeting St	tatus
Meeting Type	ISIN GB00B082RF11	05/08/2019		Voted	

## Rentokil Initial plc

Ticker	Security ID: ISIN GB00B082RF11	Meeting Date 05/08/2019		Meeting St Voted	tatus
<b>Meeting Type</b> Annual	Country of Trade United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Management	For	For	For
2	Remuneration Report (Advisory)	Management	For	For	For
3	Allocation of Profits/Dividends	Management	For	For	For

4	Elect Richard Solomons	Management	For	For	For
5	Elect Sir Crispin H. Davis	Management	For	For	For
6	Elect John Pettigrew	Management	For	For	For
7	Elect Andrew Ransom	Management	For	For	For
8	Elect Angela Seymour-Jackson	Management	For	For	For
9	Elect Julie Southern	Management	For	For	For
10	Elect Jeremy Townsend	Management	For	For	For
11	Elect Linda Yueh	Management	For	For	For
12	Appointment of Auditor	Management	For	For	For
13	Authority to Set Auditor's Fees	Management	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For	For	For
17	Authority to Repurchase Shares	Management	For	For	For
18	Authorisation of Political Donations	Management	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	For

# Resideo Technologies Inc

Ticker REZI Meeting Type Annual	Security ID: ISIN US76118Y1047 Country of Trade United States	<b>Meeting Date</b> 06/12/2019		Meeting So Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Paul F. Deninger	Management	For	For	For
2	Elect Michael Nefkens	Management	For	For	For
3	Elect Sharon Wienbar	Management	For	For	For
4	Advisory Vote on Executive Compensation	Management	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For
6	Ratification of Auditor	Management	For	For	For

#### Ribbon Communications Inc

TickerSecurity ID:RBBNISIN US7625441040Meeting TypeCountry of TradeAnnualUnited States

**Meeting Date** 06/05/2019

**Meeting Status**Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Kim S. Fennebresque	Management	For	For	For
2	Elect Bruns H. Grayson	Management	For	For	For
3	Elect Franklin W. Hobbs	Management	For	For	For
4	Elect Beatriz V. Infante	Management	For	For	For
5	Elect Kent Mathy	Management	For	For	For
6	Elect Richard J. Lynch	Management	For	For	For
7	Elect Scott E. Schubert	Management	For	For	For
8	Elect Richard W. Smith	Management	For	For	For
9	Approval of the 2019 Incentive Award Plan	Management	For	For	For
10	Ratification of Auditor	Management	For	For	For
11	Advisory Vote on Executive Compensation	Management	For	Against	Against

#### Richelieu Hardware Ltd.

<b>Ticker</b> RHUHF	Security ID: ISIN CA76329W1032	Meeting Date 04/04/2019		Meeting S Voted	tatus
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Sylvie Vachon	Management	For	For	For
1.2	Elect Denyse Chicoyne	Management	For	For	For
1.3	Elect Robert Courteau	Management	For	For	For
1.4	Elect Pierre Pomerleau	Management	For	For	For
1.5	Elect Mathieu Gauvin	Management	For	For	For
1.6	Elect Richard Lord	Management	For	For	For
1.7	Elect Marc Poulin	Management	For	For	For
1.8	Elect Jocelyn Proteau	Management	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
3	Amendments to the Share Option Plan	Management	For	For	For

#### Richelieu Hardware Ltd.

Ticker	Security ID: ISIN CA76329W1032	Meeting Date 04/04/2019		Meeting St Voted	atus
	15111 CA76329W 1032	04/04/2019		voied	
Meeting Type	Country of Trade				
Mix	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
2	Elect Sylvie Vachon	Management	For	For	For

3	Elect Denyse Chicoyne	Management	For	For	For
4	Elect Robert Courteau	Management	For	For	For
5	Elect Pierre Pomerleau	Management	For	For	For
6	Elect Mathieu Gauvin	Management	For	For	For
7	Elect Richard Lord	Management	For	For	For
8	Elect Marc Poulin	Management	For	For	For
9	Elect Jocelyn Proteau	Management	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
11	Amendments to the Share Option Plan	Management	For	For	For

## Rio Tinto plc

Ticker RIO Meeting Type Annual	Security ID: ISIN GB0007188757 Country of Trade United States	<b>Meeting Date</b> 04/10/2019		Meeting St Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Management	For	For	For
2	Remuneration Report (UK Advisory)	Management	For	For	For
3	Remuneration Report (AUS Advisory)	Management	For	For	For
4	Elect Moya M. Greene	Management	For	For	For
5	Elect Simon McKeon	Management	For	For	For
6	Elect Jakob Stausholm	Management	For	For	For
7	Elect Megan E. Clark	Management	For	For	For
8	Elect David W. Constable	Management	For	For	For
9	Elect Simon P. Henry	Management	For	For	For
10	Elect Jean-Sebastien D.F. Jacques	Management	For	For	For
11	Elect Sam H. Laidlaw	Management	For	For	For
12	Elect Michael G. L'Estrange	Management	For	For	For
13	Elect Simon R. Thompson	Management	For	For	For
14	Appointment of Auditor	Management	For	For	For
15	Authority to Set Auditor's Fees	Management	For	For	For
16	Authorisation of Political Donations	Management	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
19	Authority to Repurchase Shares	Management	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	For

RLI Corp.	Ticker	Security ID:	Meeting Date		Meeting St	tatus
	RLI	ISIN US7496071074	05/02/2019		Voted	utuo
	<b>Meeting Type</b> Annual	Country of Trade United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Kaj Ahlmann	Management	For	For	For
	1.2	Elect Michael E. Angelina	Management	For	For	For
	1.3	Elect John T. Baily	Management	For	For	For
	1.4	Elect Calvin G. Butler, Jr.	Management	For	For	For
	1.5	Elect David B. Duclos	Management	For	For	For
	1.6	Elect Susan S. Fleming	Management	For	For	For
	1.7	Elect Jordan W. Graham	Management	For	For	For
	1.8	Elect Jonathan E. Michael	Management	For	For	For
	1.9	Elect Robert P. Restrepo, Jr.	Management	For	For	For
	1.10	Elect Debbie S. Roberts	Management	For	For	For
	1.11	Elect James J. Scanlan	Management	For	For	For
	1.12	Elect Michael J. Stone	-	For	For	For
			Management			
	2	Advisory Vote on Executive Compensation	Management	For	For	For
	3	Ratification of Auditor	Management	For	For	For
Inc	Ticker ROK Meeting Type	Security ID: ISIN US7739031091 Country of Trade	Meeting Date 02/05/2019		Meeting St Voted	tatus
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Blake D. Moret	Management	For	For	For
	1.2	Elect Thomas W. Rosamilia	Management	For	For	For
	1.3	Elect Patricia A. Watson	Management	For	For	For
	2	Ratification of Auditor	Management	For	For	For
	_		Managomon	1 01	1 01	1 01
	3	Advisory Vote on Executive Compensation	Management	For	For	For
Rogers Corp.		Compensation	Management	For		
Rogers Corp.	Ticker ROG Meeting Type Annual			For	For  Meeting St	

1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2	Elect Keith L. Barnes Elect Michael F. Barry Elect Bruce D. Hoechner Elect Carol R. Jensen Elect Ganesh Moorthy Elect Jeffrey J. Owens Elect Helene Simonet Elect Peter C. Wallace Advisory Vote on Executive Compensation	Management Management Management Management Management Management Management	For For For For For For For	For Withhold For For For For For For	For Against For For For For For
3	Approval of the 2019 Equity Compensation Plan	Management	For	For	For
4	Ratification of Auditor	Management	For	For	For

## Rollins, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
ROL	ISIN US7757111049	04/23/2019		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
					Mgmt
1.1	Elect Bill J. Dismuke	Management	For	For	For
1.2	Elect Thomas J. Lawley	Management	For	For	For
1.3	Elect John F. Wilson	Management	For	For	For
2	Ratification of Auditor	Management	For	For	For
3	Increase of Authorized Common	Management	For	For	For
	Stock				

## Roper Technologies Inc

Ticker ROP Meeting Type Annual	Security ID: ISIN US7766961061 Country of Trade United States	<b>Meeting Date</b> 06/10/2019	· ·		tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Shellye L. Archambeau	Management	For	For	For
1.2	Elect Amy Woods Brinkley	Management	For	For	For
1.3	Elect John F. Fort, III	Management	For	For	For
1.4	Elect L. Neil Hunn	Management	For	For	For
1.5	Elect Robert D. Johnson	Management	For	For	For
1.6	Elect Robert E. Knowling, Jr.	Management	For	For	For
1.7	Elect Wilbur J. Prezzano	Management	For	For	For
1.8	Elect Laura G. Thatcher	Management	For	For	For
1.9	Elect Richard F. Wallman	Management	For	Withhold	Against
1.10	Elect Christopher Wright	Management	For	For	For

2	Advisory Vote on Executive Compensation	Management	For	For	For
3	Ratification of Auditor	Management	For	For	For
4	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShareHolder	Against	For	Against

## **Royal Dutch Shell Plc**

Ticker RDSB Meeting Type Annual	Security ID: ISIN NL0011279476 Country of Trade United States	<b>Meeting Date</b> 05/21/2019		Meeting St Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Management	For	For	For
2	Remuneration Report (Advisory)	Management	For	For	For
3	Elect Neil A.P. Carson	Management	For	For	For
4	Elect Ben Van Beurden	Management	For	For	For
5	Elect Ann F. Godbehere	Management	For	For	For
6	Elect Euleen GOH Yiu Kiang	Management	For	For	For
7	Elect Charles O. Holliday, Jr.	Management	For	For	For
8	Elect Catherine J. Hughes	Management	For	For	For
9	Elect Gerard Kleisterlee	Management	For	For	For
10	Elect Roberto Egydio Setubal	Management	For	For	For
11	Elect Sir Nigel Sheinwald	Management	For	For	For
12	Elect Linda G. Stuntz	Management	For	For	For
13	Elect Jessica Uhl	Management	For	For	For
14	Elect Gerrit Zalm	Management	For	For	For
15	Appointment of Auditor	Management	For	For	For
16	Authority to Set Auditor's Fees	Management	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
19	Amendments to Articles	Management	For	For	For
20	Authority to Repurchase Shares	Management	For	For	For
21	Authorisation of Political Donations	Management	For	For	For
22	Shareholder Proposal Regarding GHG Reduction Targets	ShareHolder	Against	Against	For

**RTW Retailwinds Inc** 

TickerSecurity ID:RTWISIN US74980D1000Meeting TypeCountry of Trade

**Meeting Date** 06/11/2019

Meeting Status Voted

Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Gregory J. Scott	Management	For	For	For
2	Elect Miki Racine Berardelli	Management	For	For	For
3	Elect David H. Edwab	Management	For	For	For
4	Elect James O. Egan	Management	For	For	For
5	Elect Brenda C. Freeman	Management	For	For	For
6	Elect Christy Haubegger	Management	For	For	For
7	Elect John D. Howard	Management	For	For	For
8	Elect Grace Nichols	Management	For	For	For
9	Ratification of Auditor	Management	For	For	For
Ticker	Security ID:	Meeting Date		Meeting S	tatus
RYAAY	ISIN IE00B1GKF381	09/19/2019		Voted	
Meeting Type	-				
Annual	United States	_			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns Mgmt
1	Accounts and Reports	Management	For	For	For
2	Remuneration Report (Advisory)	Management	For	Against	Against
3	Elect David Bonderman	Management	For	Against	Against
4	Elect Róisín Brennan	Management	For	For	For
5	Elect Michael E. Cawley	Management	For	For	For
6	Elect Emer Daly	Management	For	For	For
7	Elect Stan McCarthy	Management	For	For	For
8	Elect Kyran McLaughlin	Management	For	Against	Against
9	Elect Howard Millar	Management	For	For	For
10	Elect Dick Milliken	Management	For	For	For
11	Elect Michael O'Brien	Management	For	For	For
12	Elect Michael O'Leary	Management	For	For	For
13	Elect Julie O'Neill	Management	For	For	For
14	Elect Louise Phelan	Management	For	Against	Against
15	Authority to Set Auditor's Fees	Management	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Management	For	Against	Against
17	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
40	Authoritute December Oberes	M	F	F	F

S&P	GI	ob	al	Inc
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18

19

**Ryanair Holdings Plc** 

Ticker	Security ID:
SPGI	ISIN BRSPGIBDR009
Meeting Type	Country of Trade

Authority to Repurchase Shares

2019 Long-Term Incentive Plan

For

Management

Management

For

For

For

For

Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
					Mgmt
1	Elect Marco Alverà	Management	For	For	For
2	Elect William J. Amelio	Management	For	For	For
3	Elect William D. Green	Management	For	For	For
4	Elect Charles E. Haldeman, Jr.	Management	For	For	For
5	Elect Stephanie C. Hill	Management	For	For	For
6	Elect Rebecca Jacoby	Management	For	For	For
7	Elect Monique F. Leroux	Management	For	For	For
8	Elect Maria R. Morris	Management	For	For	For
9	Elect Douglas L. Peterson	Management	For	For	For
10	Elect Edward B. Rust, Jr.	Management	For	For	For
11	Elect Kurt L. Schmoke	Management	For	For	For
12	Elect Richard E. Thornburgh	Management	For	For	For
13	Advisory Vote on Executive	Management	For	For	For
	Compensation				
14	Approval of the 2019 Stock Incentive	Management	For	For	For
	Plan				
15	Amendment to the Director Deferred Stock Ownership Plan	Management	For	For	For
16	Ratification of Auditor	Management	For	For	For

#### Salesforce.Com Inc

Ticker CRM Meeting Type Annual	Security ID: ISIN ARBCOM4601J9 Country of Trade United States	<b>Meeting Date</b> 06/06/2019			tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Marc R. Benioff	Management	For	For	For
2	Elect Keith G. Block	Management	For	For	For
3	Elect Parker Harris	Management	For	For	For
4	Elect Craig A. Conway	Management	For	For	For
5	Elect Alan G. Hassenfeld	Management	For	For	For
6	Elect Neelie Kroes	Management	For	For	For
7	Elect Colin L. Powell	Management	For	For	For
8	Elect Sanford R. Robertson	Management	For	For	For
9	Elect John V. Roos	Management	For	For	For
10	Elect Bernard Tyson	Management	For	For	For
11	Elect Robin L. Washington	Management	For	Against	Against
12	Elect Maynard G. Webb	Management	For	For	For
13	Elect Susan D. Wojcicki	Management	For	For	For
14	Elimination of Supermajority Requirement to Amend the Certificate of Incorporation and Bylaws	Management	For	For	For

15	Elimination of Supermajority Requirement for Removal of Directors	Management	For	For	For
16	Amendment to the 2013 Equity Incentive Plan	Management	For	For	For
17	Ratification of Auditor	Management	For	Against	Against
18	Advisory Vote on Executive Compensation	Management	For	For	For
19	Shareholder Proposal Regarding Disclosure of Board Qualifications	ShareHolder	Against	Against	For

## Salisbury Bancorp, Inc.

Ticker SAL Meeting Type Annual	Security ID: ISIN US7952261094 Country of Trade United States	<b>Meeting Date</b> 05/15/2019		<b>Meeting Status</b> Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect David B. Farrell	Management	For	For	For
1.2	Elect Michael D. Gordon	Management	For	For	For
1.3	Elect Michael A. Varet	Management	For	For	For
2	Ratification of Auditor	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For

# Samsonite International S.A.

Ticker	Security ID: ISIN LU0633102719	<b>Meeting Date</b> 06/06/2019		Meeting Status Voted	
Meeting Type Annual	Country of Trade Luxembourg				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
3	Accounts and Reports	Management	For	For	For
4	Allocation of Results	Management	For	For	For
5	Allocation of Profits/Dividends	Management	For	For	For
6	Elect Timothy C. Parker	Management	For	Against	Against
7	Elect Paul K. Etchells	Management	For	For	For
8	Elect Bruce H. McLain	Management	For	For	For
9	Appointment of Approved Statutory Auditor	Management	For	For	For
10	Appointment of External Auditor	Management	For	For	For

	11	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
	12	Authority to Repurchase Shares	Management	For	For	For
	13	Authority to Grant RSUs under the Share Award Scheme	Management	For	For	For
	14	Amendments to Share Award Scheme	Management	For	For	For
	15	Grant RSUs to Kyle F. Gendreau	Management	For	For	For
	16	Grant RSUs to Other Connected Participants	Management	For	For	For
	17	Grant of Discharge for Directors and Auditors for Exercise of Their Mandates	Management	For	For	For
	18	Directors' Fees	Management	For	For	For
	19	Authority to Set Auditor's Fees	Management	For	For	For
Samsung Electronics						
	Ticker	Security ID:	Meeting Date		Meeting St	tatus
		ISIN KR7005930003	03/20/2019		Voted	
	Meeting Type	Country of Trade				
	Annual	Korea, Republic of				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	Mgmt
	1	Accounts and Allocation of Profits/Dividends	Management	For	For	For
	2	Election of Independent Director: BAHK Jae Wan	Management	For	Against	Against
	3	Election of Independent Director: KIM Han Jo	Management	For	For	For
	4	Election of Independent Director: Curie AHN Gyu Ri	Management	For	For	For
	5	Election of Audit Committee	Management	For	Against	Against
		Member: BAHK Jae Wan				
	6	Election of Audit Committee Member: KIM Han Jo	Management	For	For	For
	6 7	Election of Audit Committee	Management Management	For	For For	For
Sanwa Holdings Corp.		Election of Audit Committee Member: KIM Han Jo	-			
Sanwa Holdings Corp.		Election of Audit Committee Member: KIM Han Jo	-			For
Sanwa Holdings Corp.	7	Election of Audit Committee Member: KIM Han Jo Directors' Fees  Security ID:	Management  Meeting Date		For  Meeting St	For
Sanwa Holdings Corp.	7 Ticker Meeting Type	Election of Audit Committee Member: KIM Han Jo Directors' Fees  Security ID: ISIN JP3344400001 Country of Trade	Management  Meeting Date		For  Meeting St	For
Sanwa Holdings Corp.	7 Ticker Meeting Type Annual	Election of Audit Committee Member: KIM Han Jo Directors' Fees  Security ID: ISIN JP3344400001 Country of Trade Japan	Management  Meeting Date 06/26/2019	For	For  Meeting St	For tatus For/Agnst

4 5 6 7 8	Elect Yasushi Takayama Elect Hiroatsu Fujisawa Elect Masahiro Fukuda Elect Meiji Takayama Elect Makoto Yasuda	Management Management Management Management Management	For For For For	For For For For	For For For For
Ticker	Security ID:	Meeting Date		Meeting S	tatus
SAP	ISIN XS0500128326	05/15/2019		Voted	
<b>Meeting Type</b>	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Allocation of Profits/Dividends	Management	For	For	For
2	Ratification of Management Board Acts	Management	For	For	For
3	Ratification of Supervisory Board Acts	Management	For	For	For
4	Appointment of Auditor	Management	For	For	For
5	Elect Hasso Plattner	Management	For	For	For
6	Elect Pekka Ala-Pietilä	Management	For	For	For
7	Elect Aicha Evans	Management	For	For	For
8	Elect Diane Greene	Management	For	For	For
9	Elect Gesche Joost	Management	For	For	For
10	Elect Bernard Liautaud	Management	For	For	For
11	Elect Gerhard Oswald	Management	For	For	For
12	Elect Friederike Rotsch	Management	For	For	For
13	Elect Gunnar Wiedenfels	Management	For	For	For
Ticker	Security ID: ISIN NO0010739402	Meeting Date 04/25/2019		<b>Meeting S</b> t Take No A	
<b>Meeting Type</b> Annual	Country of Trade Norway	0 1/20/2010		rano rio 7 i	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
4	Election of Presiding Chair	Management	For	TNA	N/A
5	Agenda	Management	For	TNA	N/A
6	Minutes	Management	For	TNA	N/A
7	Accounts and Reports; Allocation of Profits/Dividends	Management	For	TNA	N/A
8	Authority to Set Auditor's Fees	Management	For	TNA	N/A
10	Directors' Fees	Management	For	TNA	N/A
11	Nomination Committee Fees	Management	For	TNA	N/A
12	Remuneration Guidelines (Advisory)	Management	For	TNA	N/A

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Sbanken ASA

13	Remuneration Guidelines (Binding)	Management	For	TNA	N/A
15	Elect Siri Teigum	Management	For	TNA	N/A
16	Elect Susanne Munch Thore	Management	For	TNA	N/A
17	Elect Niklas Midby	Management	For	TNA	N/A
18	Elect Mai-Lill Ibsen	Management	For	TNA	N/A
19	Elect Ragnhild Wiborg	Management	For	TNA	N/A
20	Authority to Repurchase Shares	Management	For	TNA	N/A
21	Authority to Issue Perpetual Hybrid Capital (Tier 1)	Management	For	TNA	N/A
22	Authority to Subordinated Debt (Tier 2)	Management	For	TNA	N/A
23	Authority to Issue Shares w/ or w/o Preemptive Rights	Management	For	TNA	N/A
24	Amendments to Rules of Procedure of Nomination Committee	Management	For	TNA	N/A

## Schlumberger Ltd.

Ticker SLB Meeting Type Annual	Security ID: ISIN BRSLBGBDR003 Country of Trade United States	<b>Meeting Date</b> 04/03/2019		<b>Meeting Status</b> Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Peter L.S. Currie	Management	For	For	For
2	Elect Miguel M. Galuccio	Management	For	For	For
3	Elect Paal Kibsgaard	Management	For	For	For
4	Elect Nikolay Kudryavtsev	Management	For	For	For
5	Elect Tatyana A. Mitrova	Management	For	For	For
6	Elect Indra K. Nooyi	Management	For	For	For
7	Elect Lubna S. Olayan	Management	For	For	For
8	Elect Mark G. Papa	Management	For	For	For
9	Elect Leo Rafael Reif	Management	For	For	For
10	Elect Henri Seydoux	Management	For	For	For
11	Advisory Vote on Executive Compensation	Management	For	For	For
12	Approval of Financial Statements/Dividends	Management	For	For	For
13	Ratification of Auditor	Management	For	For	For
14	Amendment to the 2004 Stock and Deferral Plan for Non-Employee Directors	Management	For	For	For

Scholastic Corp.

Ticker Security ID:

**Meeting Date** 

**Meeting Status** 

	SCHL <b>Meeting Type</b> Annual	ISIN US8070661058  Country of Trade  United States	09/18/2019		Voted	
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	1.1	Elect James W. Barge	Management	For	For	<b>Mgmt</b> For
	1.2	Elect John L. Davies	Management	For	For	For
Seachange						
International Inc.						
	Ticker SEAC Meeting Type Annual	Security ID: ISIN US8116991071 Country of Trade United States	<b>Meeting Date</b> 07/11/2019		Meeting St Voted	atus
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Robert M. Pons	Management	For	Against	Against
	2	Elect Andrew Sriubas	Management	For	Against	Against
	3	Adoption of Tax Benefits Preservation Plan	Management	For	Against	Against
	4	Advisory Vote on Executive Compensation	Management	For	Abstain	Against
	5	Ratification of Auditor	Management	For	For	For
Sempra Energy						
остріа спетду	Ticker SRE Meeting Type	Security ID: ISIN US8168515059 Country of Trade	Meeting Date 05/09/2019		Meeting So Voted	atus
острій Епегду	SRE	ISIN US8168515059	_	Mgmt Rec	Voted	For/Agnst
Octipia Liletgy	SRE Meeting Type Annual Issue No.	ISIN US8168515059 Country of Trade United States Description	05/09/2019  Proponent	_	Voted  Vote Cast	For/Agnst Mgmt
остріа спетду	SRE Meeting Type Annual Issue No.	ISIN US8168515059  Country of Trade  United States	05/09/2019  Proponent  Management	Mgmt Rec For For	Voted	For/Agnst
ocinpia Litergy	SRE Meeting Type Annual Issue No.	ISIN US8168515059 Country of Trade United States Description Elect Alan L. Boeckmann	05/09/2019  Proponent  Management Management	For	Voted  Vote Cast	For/Agnst Mgmt For
Octopia Energy	SRE Meeting Type Annual Issue No.  1	ISIN US8168515059 Country of Trade United States Description  Elect Alan L. Boeckmann Elect Kathleen Brown	O5/09/2019  Proponent  Management Management Management Management	For For	Voted  Vote Cast  For  For	For/Agnst Mgmt For For For
Octopia Energy	SRE Meeting Type Annual Issue No.  1 2 3	ISIN US8168515059  Country of Trade United States Description  Elect Alan L. Boeckmann Elect Kathleen Brown Elect Andrés Conesa Labastida	05/09/2019  Proponent  Management Management	For For For	Voted  Vote Cast  For  For  For	For/Agnst Mgmt For For
Schipla Elicity	SRE Meeting Type Annual Issue No.  1 2 3 4	ISIN US8168515059  Country of Trade United States Description  Elect Alan L. Boeckmann Elect Kathleen Brown Elect Andrés Conesa Labastida Elect Maria Contreras-Sweet	O5/09/2019  Proponent  Management Management Management Management Management	For For For	Voted  Vote Cast  For  For  For  For	For/Agnst Mgmt For For For
Scinpra Litergy	SRE Meeting Type Annual Issue No.  1 2 3 4 5	Country of Trade United States Description  Elect Alan L. Boeckmann Elect Kathleen Brown Elect Andrés Conesa Labastida Elect Maria Contreras-Sweet Elect Pablo A. Ferrero	O5/09/2019  Proponent  Management Management Management Management Management Management	For For For For	Voted  Vote Cast  For  For  For  For  For	For/Agnst Mgmt For For For For
Schipia Elicigy	SRE Meeting Type Annual Issue No.  1 2 3 4 5 6	ISIN US8168515059 Country of Trade United States Description  Elect Alan L. Boeckmann Elect Kathleen Brown Elect Andrés Conesa Labastida Elect Maria Contreras-Sweet Elect Pablo A. Ferrero Elect William D. Jones	Proponent  Management Management Management Management Management Management Management Management	For For For For For	Voted  Vote Cast  For  For  For  For  For  For  For	For/Agnst Mgmt For For For For For
Schipia Elicigy	SRE Meeting Type Annual Issue No.  1 2 3 4 5 6 7	Country of Trade United States Description  Elect Alan L. Boeckmann Elect Kathleen Brown Elect Andrés Conesa Labastida Elect Maria Contreras-Sweet Elect Pablo A. Ferrero Elect William D. Jones Elect Jeffrey W. Martin	Proponent  Management	For For For For For For	Voted  Vote Cast  For For For For For For For For For	For/Agnst Mgmt For For For For For For
Schipla Elicity	SRE Meeting Type Annual Issue No.  1 2 3 4 5 6 7	Country of Trade United States Description  Elect Alan L. Boeckmann Elect Kathleen Brown Elect Andrés Conesa Labastida Elect Maria Contreras-Sweet Elect Pablo A. Ferrero Elect William D. Jones Elect Jeffrey W. Martin Elect Michael N. Mears	Proponent  Management	For For For For For For	Voted  Vote Cast  For For For For For For For For For Fo	For/Agnst Mgmt For For For For For For For
Schipia Elicigy	SRE Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11	Country of Trade United States Description  Elect Alan L. Boeckmann Elect Kathleen Brown Elect Andrés Conesa Labastida Elect Maria Contreras-Sweet Elect Pablo A. Ferrero Elect William D. Jones Elect Jeffrey W. Martin Elect Michael N. Mears Elect William C. Rusnack Elect Lynn Schenk Elect Jack T. Taylor	Proponent  Management	For	Voted  Vote Cast  For For For For For For For For For Fo	For/Agnst Mgmt For For For For For For For For
Scinpla Elicity	SRE Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12	Country of Trade United States Description  Elect Alan L. Boeckmann Elect Kathleen Brown Elect Andrés Conesa Labastida Elect Maria Contreras-Sweet Elect Pablo A. Ferrero Elect William D. Jones Elect Jeffrey W. Martin Elect Michael N. Mears Elect William C. Rusnack Elect Lynn Schenk	Proponent  Management	For	Voted  Vote Cast  For For For For For For For For For Fo	For/Agnst Mgmt For For For For For For For For For
Scinpla Elicity	SRE Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11	Country of Trade United States Description  Elect Alan L. Boeckmann Elect Kathleen Brown Elect Andrés Conesa Labastida Elect Maria Contreras-Sweet Elect Pablo A. Ferrero Elect William D. Jones Elect Jeffrey W. Martin Elect Michael N. Mears Elect William C. Rusnack Elect Lynn Schenk Elect Jack T. Taylor	Proponent  Management	For	Voted  Vote Cast  For For For For For For For For For Fo	For/Agnst Mgmt For For For For For For For For For For

15	Advisory Vote on Executive Compensation	Management	For	For	For
16	Approval of the 2019 Long-Term Incentive Plan	Management	For	For	For
17	Shareholder Proposal Regarding Independent Board Chair	ShareHolder	Against	Against	For

# Sensata Technologies Holding Plc

Ticker ST Meeting Type Annual	Security ID: ISIN GB00BFMBMT84 Country of Trade United States	<b>Meeting Date</b> 05/28/2019		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Paul B. Edgerley	Management	For	For	For
2	Elect Martha N. Sullivan	Management	For	For	For
3	Elect John P. Absmeier	Management	For	For	For
4	Elect James E. Heppelmann	Management	For	For	For
5	Elect Charles W. Peffer	Management	For	For	For
6	Elect Constance E. Skidmore	Management	For	For	For
7	Elect Andrew Teich	Management	For	For	For
8	Elect Thomas Wroe, Jr.	Management	For	For	For
9	Elect Stephen M. Zide	Management	For	For	For
10	Advisory Vote on Executive Compensation	Management	For	For	For
11	Ratification of Auditor	Management	For	For	For
12	Remuneration Report (Advisory)	Management	For	For	For
13	Remuneration Policy (Binding)	Management	For	For	For
14	Appointment of Auditor	Management	For	For	For
15	Authority to Set Auditor's Fees	Management	For	For	For
16	Accounts and Reports	Management	For	For	For
17	Authority to Repurchase Shares	Management	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
20	Authority to Allot Shares Under Equity Incentive Plans	Management	For	For	For
21	Authority to Allot Shares w/o Preemptive Rights Under Equity Incentive Plans	Management	For	For	For

Ticker SXT Meeting Type Annual	Security ID: ISIN US81725T1007 Country of Trade United States	<b>Meeting Date</b> 04/25/2019		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
1 2 3 4 5 6	Elect Hank Brown Elect Joseph Carleone Elect Edward H. Cichurski Elect Mario Ferruzzi Elect Donald W. Landry Elect Paul Manning Elect Deborah McKeithan-Gebhardt	Management Management Management Management Management Management	For For For For For For	For For For For For	Mgmt For For For For For For For
8 9 10 11	Elect Scott C. Morrison Elect Elaine R. Wedral Elect Essie Whitelaw Advisory Vote on Executive Compensation Ratification of Auditor	Management Management Management Management Management	For For For	For For For For	For For For For

## Service Corp. International

Ticker SCI Meeting Type Annual	Security ID: ISIN US8175651046 Country of Trade United States	<b>Meeting Date</b> 05/08/2019		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Alan R. Buckwalter, III	Management	For	Against	Against
2	Elect Jakki L. Haussler	Management	For	For	For
3	Elect Victor L. Lund	Management	For	For	For
4	Elect Ellen Ochoa	Management	For	For	For
5	Ratification of Auditor	Management	For	For	For
6	Advisory Vote on Executive Compensation	Management	For	For	For
7	Shareholder Proposal Regarding Independent Board Chair	ShareHolder	Against	Against	For

#### ServiceNow Inc

Ticker Security ID:
NOW ISIN US81762P1021
Meeting Type Country of Trade
Annual United States

**Meeting Date** 06/12/2019

**Meeting Status**Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Teresa Briggs	Management	For	For	For
2	Elect Paul E. Chamberlain	Management	For	For	For
3	Elect Tamar Yehoshua	Management	For	For	For
4	Advisory Vote on Executive	Management	For	Against	Against
	Compensation				
5	Ratification of Auditor	Management	For	For	For
Ticker	Security ID:	Meeting Date		Meeting S	
	ISIN CH0002497458	03/22/2019		Take No A	ction
Meeting Type Annual	Country of Trade Switzerland				
		Dramanant	Marrat Doo	Vota Coat	Co / A
Issue No.	Description	Proponent	Mgmt Rec	vote Cast	For/Agnst Mgmt
2	Accounts and Reports	Management	For	TNA	N/A
3	Compensation Report	Management	For	TNA	N/A
4	Ratification of Board and	Management	For	TNA	N/A
_	Management Acts	M	<b>-</b>	TNIA	N1/A
5	Allocation of Profits/Dividends	Management	For	TNA	N/A
6	Elect Paul Desmarais, Jr.	Management	For	TNA	N/A
7	Elect August François von Finck Elect Ian Gallienne	Management	For	TNA	N/A N/A
8 9		Management	For For	TNA TNA	N/A N/A
	Elect Cornelius Grupp Elect Peter Kalantzis	Management			
10 11	Elect Gérard Lamarche	Management	For For	TNA TNA	N/A N/A
11 12		Management	For For	TNA	N/A N/A
	Elect Shelby R. du Pasquier	Management			
13	Elect Luitpold von Finck Elect Calvin Grieder	Management	For	TNA	N/A
14		Management	For	TNA	N/A
15	Elect Kory Sorenson	Management	For	TNA	N/A
16	Appoint Peter Kalantzis as Board Chair	Management	For	TNA	N/A

Management For

Management For

Management For

Management For

Management For

TNA

TNA

TNA

TNA

TNA

N/A

N/A

N/A

N/A

N/A

Elect August François von Finck as

Compensation Committee Member

Compensation Committee Member

Compensation Committee Member

Compensation Committee Member

Elect Shelby R. du Pasquier as

Elect Ian Gallienne as

Elect Calvin Grieder as

Appointment of Auditor

SGS AG

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	22	Appointment of Independent Proxy	Management	For	TNA	N/A
	23	Board Compensation	Management	For	TNA	N/A
	24	Executive Compensation (Fixed)	Management	For	TNA	N/A
	25	Executive Compensation (Short- Term Variable)	Management	For	TNA	N/A
	26	Cancellation of Shares and Reduction in Share Capital	Management	For	TNA	N/A
	27	Increase in Authorised Capital	Management	For	TNA	N/A
	28	Adoption of Bilingual Articles of Association	Management	For	TNA	N/A
Sherwin-Williams Co.						
	Ticker SHW Meeting Type Annual	Security ID: ISIN US8243481061 Country of Trade United States	<b>Meeting Date</b> 04/17/2019		Meeting So Voted	tatus
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Kerrii B. Anderson	Management	For	For	For
	2	Elect Arthur F. Anton	Management	For	For	For
	3	Elect Jeff M. Fettig	Management	For	For	For
	4	Elect David F. Hodnik	Management	For	For	For
	5	Elect Richard J. Kramer	Management	For	For	For
	6	Elect Susan J. Kropf	Management	For	For	For
	7	Elect John G. Morikis	Management	For	For	For
	8	Elect Christine A. Poon	Management	For	For	For
	9	Elect John M. Stropki, Jr.	Management	For	For	For
	10	Elect Michael H. Thaman	Management	For	For	For
	11	Elect Matthew Thornton III	Management	For	For	For
	12	Elect Steven H. Wunning	Management	For	For	For
	13	Advisory Vote on Executive Compensation	Management	For	For	For
	14	Ratification of Auditor	Management	For	For	For
Shionogi & Co. Ltd.						
	Ticker	Security ID: ISIN JP3347200002	<b>Meeting Date</b> 06/18/2019		Meeting St Voted	tatus
	Meeting Type Annual	Country of Trade Japan				
	Issue No.	Description	Proponent	Mgmt Rec		For/Agnst Mgmt
	2	Allocation of Profits/Dividends	Management	For	For	For
			-			
	3	Elect Motozo Shiono	Management	For	For	For
			-	For For For	For For For	For For

6	Elect Teppei Mogi	Management	For	For	For
7	Elect Keiichi Ando	Management	For	For	For
8	Elect Hiroshi Ozaki	Management	For	Against	Against
9	Elect Akira Okamoto	Management	For	For	For
10	Elect Tsuguoki Fujinuma	Management	For	For	For
11	Statutory Auditors' Fees	Management	For	For	For

## SIG Combibloc Group AG

Ticker  Meeting Type	Security ID: ISIN CH0435377954 Country of Trade	<b>Meeting Date</b> 04/11/2019		<b>Meeting S</b> o Take No A	
Annual	Switzerland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
2	Accounts and Reports	Management	For	TNA	N/A
3	Ratification of Board and Management Acts	Management	For	TNA	N/A
4	Allocation of Losses	Management	For	TNA	N/A
5	Dividends from Reserves	Management	For	TNA	N/A
6	Compensation Report	Management	For	TNA	N/A
7	Board Compensation	Management	For	TNA	N/A
8	Executive Compensation	Management	For	TNA	N/A
9	Elect Werner J. Bauer	Management	For	TNA	N/A
10	Elect Wah-Hui Chu	Management	For	TNA	N/A
11	Elect Colleen A. Goggins	Management	For	TNA	N/A
12	Elect Mariel Hoch	Management	For	TNA	N/A
13	Elect Matthias Währen	Management	For	TNA	N/A
14	Elect Nigel S. Wright	Management	For	TNA	N/A
15	Elect Andreas Umbach	Management	For	TNA	N/A
16	Appoint Andreas Umbach as Board Chair	Management	For	TNA	N/A
20	Appointment of Independent Proxy	Management	For	TNA	N/A
21	Appointment of Auditor	Management	For	TNA	N/A

## Simon Property Group, Inc.

Ticker SPG Meeting Type Annual	Security ID: ISIN BRSIMNBDR002 Country of Trade United States	<b>Meeting Date</b> 05/08/2019		Meeting So Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1 2	Elect Glyn F. Aeppel Elect Larry C. Glasscock	Management Management	For For	For For	For For

3	Elect Karen N. Horn	Management	For	For	For
4	Elect Allan B. Hubbard	Management	For	For	For
5	Elect Reuben S. Leibowitz	Management	For	For	For
6	Elect Gary M. Rodkin	Management	For	For	For
7	Elect Stefan M. Selig	Management	For	For	For
8	Elect Daniel C. Smith	Management	For	For	For
9	Elect J. Albert Smith, Jr.	Management	For	For	For
10	Elect Marta R. Stewart	Management	For	For	For
11	Advisory Vote on Executive Compensation	Management	For	For	For
12	Ratification of Auditor	Management	For	For	For
13	Approval of the 2019 Stock Incentive Plan	Management	For	For	For
14	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShareHolder	Against	For	Against

#### SiteOne Landscape Supply Inc

Ticker SITE Meeting Type Annual	Security ID: ISIN US82982L1035 Country of Trade United States	<b>Meeting Date</b> 05/15/2019		Meeting So Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Fred M. Diaz	Management	For	For	For
1.2	Elect W. Roy Dunbar	Management	For	For	For
1.3	Elect Larisa J. Drake	Management	For	For	For
2	Elimination of Supermajority Requirement	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For
4	Ratification of Auditor	Management	For	For	For

### SK Hynix Inc

Ticker	Security ID: ISIN KR7000660001	<b>Meeting Date</b> 03/22/2019		Meeting St Voted	tatus
<b>Meeting Type</b> Annual	Country of Trade Korea, Republic of				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Allocation of Profits/Dividends	Management	For	For	For
2	Amendments to Articles	Management	For	For	For
3	Elect OH Jong Hoon	Management	For	For	For
4	Elect HA Yung Ku	Management	For	Against	Against

	5 6 7	Directors' Fees Share Option Grant Share Options Previously Granted by Board Resolution	Management Management Management	For For For	For For For	For For
SK Telecom Co Ltd						
	Ticker	Security ID: ISIN KR7017670001	Meeting Date 03/26/2019		Meeting St Voted	tatus
	<b>Meeting Type</b> Annual	Country of Trade Korea, Republic of	03/20/2019		voled	
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Accounts and Allocation of Profits/Dividends	Management	For	Against	Against
	2	Amendments to Articles	Management	For	For	For
	3	Share Option Previously Granted by Board Resolution	Management	For	For	For
	4	Share Option Grant	Management	For	For	For
	5	Elect KIM Suk Dong	Management	For	For	For
	6	Election of Audit Committee Member: KIM Suk Dong	Management	For	For	For
	7	Directors' Fees	Management	For	For	For
SMC Corporation						
	Ticker SMCAY Meeting Type Annual	Security ID: ISIN US78445W2070 Country of Trade United States	<b>Meeting Date</b> 06/27/2019		Meeting Solved	tatus
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	16	Retirement Allowance for Eiji Ohashi	Management	For	Against	Against
SMC Corporation						
	Ticker	Security ID: ISIN JP3162600005	<b>Meeting Date</b> 06/27/2019		Meeting St Voted	tatus
	<b>Meeting Type</b> Annual	Country of Trade Japan				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	16	Retirement Allowances for Directors	Management	For	Against	Against

## Sok Marketler Ticaret A.S.

Ticker  Meeting Type Ordinary	Security ID: ISIN TRESOKM00022 Country of Trade Turkey	<b>Meeting Date</b> 03/29/2019		Meeting So Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
4	Opening; Election of Presiding Chair	Management	For	For	For
5	Minutes	Management	For	For	For
6	Presentation of Directors' Report	Management	For	For	For
7	Presentation of Auditor's Report	Management	For	For	For
8	Financial Statements	Management	For	For	For
9	Ratification of Board Acts	Management	For	For	For
10	Allocation of Profits/Dividends	Management	For	For	For
11	Appointment of Auditor	Management	For	Against	Against
12	Charitable Donations	Management	For	For	For
13	Presentation of Report on Guarantees	Management	For	For	For
14	Authority to Carry out Competing Activities or Related Party Transactions	Management	For	Against	Against
15	Closing	Management	For	For	For

## Sok Marketler Ticaret A.S.

Ticker  Meeting Type Special	Security ID: ISIN TRESOKM00022 Country of Trade Turkey	Meeting Date 10/31/2019		Meeting St Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
4	Opening; Election of Presiding Chair	Management	For	For	For
5	Minutes	Management	For	For	For
6	Election of Directors; Board Term Length; Ratification of Co-option of Directors	Management	For	Against	Against
7	Wishes; Closing	Management	For	For	For

**Meeting Date** 06/13/2019

Meeting Status Take No Action

### Sonova Holding AG

Ticker	Security ID:
	ISIN CH0012549785
Meeting Type	Country of Trade

10040 1101	2000p	oponom	mg	7010 0401	Mgmt
2	Accounts and Reports	Management	For	TNA	N/A
3	Compensation Report	Management	For	TNA	N/A
4	Allocation of Profits/Dividends	Management	For	TNA	N/A
5	Ratification of Board and Management Acts	Management	For	TNA	N/A
6	Elect Robert F. Spoerry as Board Chair	Management	For	TNA	N/A
7	Elect Beat Hess	Management	For	TNA	N/A
8	Elect Lynn Dorsey Bleil	Management	For	TNA	N/A
9	Elect Lukas Braunschweiler	Management	For	TNA	N/A
10	Elect Michael Jacobi	Management	For	TNA	N/A
11	Elect Stacy Enxing Seng	Management	For	TNA	N/A
12	Elect Ronald van der Vis	Management	For	TNA	N/A
13	Elect Jinlong Wang	Management	For	TNA	N/A
14	Elect Robert F. Spoerry as  Nominating and Compensation  Committee Member	Management	For	TNA	N/A
15	Elect Beat Hess as Nominating and Compensation Committee Member	Management	For	TNA	N/A
16	Elect Stacy Enxing Seng as Nominating and Compensation Committee Member	Management	For	TNA	N/A
17	Appointment of Auditor	Management	For	TNA	N/A
18	Appointment of Independent Proxy	Management	For	TNA	N/A
19	Board Compensation	Management	For	TNA	N/A
20	Executive Compensation	Management	For	TNA	N/A
21	Cancellation of Shares and Reduction in Share Capital	Management	For	TNA	N/A
Ticker	Security ID: ISIN GB0003308607	<b>Meeting Date</b> 05/24/2019		Meeting S	tatus
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Management	For	For	For
2	Remuneration Report (Advisory)	Management	For	Against	Against
3	Allocation of Profits/Dividends	Management	For	For	For
4	Elect Andrew Heath	Management	For	For	For
5	Elect Derek Harding	Management	For	For	For
6	Elect Mark Williamson	Management	For	For	For
7	Elect Karim Bitar	Management	For	For	For

Proponent

Mgmt Rec

Vote Cast For/Agnst

Issue No.

Spectris

Description

	8	Elect Russell J. King	Management	For	For	For
	9	Elect Ulf Quellmann	Management	For	For -	For
	10	Elect William Seeger, Jr.	Management	For	For -	For
	11	Elect Kjersti Wiklund	Management	For	For -	For
	12	Elect Martha B. Wyrsch	Management	For	For	For
	13	Appointment of Auditor	Management	For	For	For
	14	Authority to Set Auditor's Fees	Management	For	For	For
	15	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
	16	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
	17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For	For	For
	18	Authority to Repurchase Shares	Management	For	For	For
	19	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	For
	20	Adoption of New Articles	Management	For	For	For
Spectris						
	Ticker	<b>Security ID:</b> ISIN GB0003308607	<b>Meeting Date</b> 12/04/2019		Meeting Solved	tatus
	<b>Meeting Type</b> Ordinary	Country of Trade United Kingdom				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Remuneration Policy (Binding)	Management	For	For	For
	2	Deferred Bonus Plan	Management	For	For	For
	3	Long-Term Incentive Plan	Management	For	For	For
	4	Spectris Reward Plan	Management	For	For	For
Spie ICS						
•	Ticker	Security ID: ISIN FR0012757854	Meeting Date 05/24/2019		Meeting Solution	tatus
	<b>Meeting Type</b> Mix	Country of Trade France				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	5	Accounts and Reports	Management	For	For	For
	6	Consolidated Accounts and Reports	Management	For	For	For
	7	Allocation of Profits/Dividends	Management	For	For	For
	8	Special Auditors Report on Regulated Agreements	Management	For	For	For
	9	Elect Nathalie Palladitcheff	Management	For	For	For

10	Elect Gabrielle van Klaveren-Hessel	Management	For	For	For
11	Remuneration of Gauthier Louette, Chair and CEO	Management	For	For	For
12	Remuneration Policy (Chair and CEO)	Management	For	For	For
13	Authority to Repurchase and Reissue Shares	Management	For	For	For
14	Authority to Cancel Shares and Reduce Capital	Management	For	For	For
15	Employee Stock Purchase Plan	Management	For	For	For
16	Stock Purchase Plan for Overseas Employees	Management	For	For	For
17	Authority to Issue Performance Shares	Management	For	For	For
18	Amendments to Article 15 of the Articles of Association	Management	For	For	For
19	Authorisation of Legal Formalities	Management	For	For	For

### Spotify Technology S.A.

Ticker SPOT Meeting Type Annual	Security ID: ISIN LU1778762911 Country of Trade United States	<b>Meeting Date</b> 04/18/2019		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Management	For	For	For
2	Allocation of Profits/Dividends	Management	For	For	For
3	Ratification of Board Acts	Management	For	For	For
4	Elect Daniel Ek	Management	For	For	For
5	Elect Martin Lorentzon	Management	For	For	For
6	Elect Shishir S. Mehrotra	Management	For	Against	Against
7	Elect Christopher P. Marshall	Management	For	Against	Against
8	Elect Heidi O'Neill	Management	For	Against	Against
9	Elect Theodore A. Sarandos	Management	For	Against	Against
10	Elect Thomas O. Staggs	Management	For	Against	Against
11	Elect Cristina Stenbeck	Management	For	Against	Against
12	Elect Padmasree Warrior	Management	For	Against	Against
13	Appointment of Auditor	Management	For	For	For
14	Directors' Fees	Management	For	For	For
15	Authorization of Legal Formalities	Management	For	For	For

Ticker  Meeting Type	Security ID: ISIN GB0007669376 Country of Trade	<b>Meeting Date</b> 05/14/2019		<b>Meeting Status</b> Voted	
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Management	For	For	For
2	Allocation of Profits/Dividends	Management	For	For	For
3	Elect lain Cornish	Management	For	For	For
4	Elect Andrew Croft	Management	For	For	For
5	Elect Ian Gascoigne	Management	For	For	For
6	Elect Simon Jeffreys	Management	For	For	For
7	Elect Baroness Patience Wheatcroft	Management	For	For	For
8	Elect Roger Yates	Management	For	For	For
9	Elect Craig Gentle	Management	For	For	For
10	Remuneration Report (Advisory)	Management	For	For	For
11	Appointment of Auditor	Management	For	For	For
12	Authority to Set Auditor's Fees	Management	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
15	Authority to Repurchase Shares	Management	For	For	For
16	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	For

Ticker  Meeting Type  Annual	Security ID: ISIN LU1066226637 Country of Trade Luxembourg	<b>Meeting Date</b> 02/13/2019		Meeting Solved	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
4	Accounts and Reports	Management	For	For	For
5	Allocation of Profits/Dividends	Management	For	For	For
6	Consolidated Accounts and Reports	Management	For	For	For
7	Ratification of Management Board Acts (Dietmar Siemssen)	Management	For	For	For
8	Ratification of Management Board Acts (Mark Wilhelms)	Management	For	For	For
9	Ratification of Management Board Acts (Andreas Sievers)	Management	For	For	For
10	Ratification of Management Board Acts (Andreas Schröder)	Management	For	For	For

11	Ratification of Management Board Acts (Stephan Kessel)	Management	For	For	For
12	Ratification of Management Board Acts (Markus Schädlich)	Management	For	For	For
13	Ratification of Supervisory Board Acts (Udo Stark)	Management	For	For	For
14	Ratification of Supervisory Board Acts (Stephan Kessel)	Management	For	For	For
15	Ratification of Supervisory Board Acts (Joachim Rauhut)	Management	For	For	For
16	Ratification of Supervisory Board Acts (Ralf-Michael Fuchs)	Management	For	For	For
17	Ratification of Supervisory Board Acts (Dirk Linzmeier)	Management	For	For	For
18	Elect Udo Stark to the Supervisory Board	Management	For	For	For
19	Appointment of Auditor	Management	For	For	For
20	Remuneration Report	Management	For	For	For
21	Amendments to Article 11.2 (Management Term)	Management	For	For	For
22	Reduction in Authorised Capital	Management	For	For	For
23	Amendments to Articles (Full Restatement)	Management	For	For	For

## Stanley Black & Decker Inc

Ticker SWK Meeting Type Annual	Security ID: ISIN US8546161097 Country of Trade United States	<b>Meeting Date</b> 04/17/2019		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Andrea J. Ayers	Management	For	For	For
2	Elect Sir George W. Buckley	Management	For	For	For
3	Elect Patrick D. Campbell	Management	For	For	For
4	Elect Carlos M. Cardoso	Management	For	For	For
5	Elect Robert B. Coutts	Management	For	For	For
6	Elect Debra A. Crew	Management	For	For	For
7	Elect Michael D. Hankin	Management	For	For	For
8	Elect James M. Loree	Management	For	For	For
9	Elect James H. Scholefield	Management	For	For	For
10	Elect Dmitri L. Stockton	Management	For	For	For
11	Advisory Vote on Executive Compensation	Management	For	For	For
12	Ratification of Auditor	Management	For	For	For
13	Approval of the Global Omnibus Employee Stock Purchase Plan	Management	For	For	For

Starw	ood	Property
Trust	Inc	

Stella-Jones Inc.

Stericycle Inc.

ty						
	Ticker STWD Meeting Type Annual	Security ID: ISIN US85571B1052 Country of Trade United States	<b>Meeting Date</b> 04/30/2019		Meeting Status Voted	
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Richard D. Bronson	Management	For	For	For
	1.2	Elect Jeffrey G. Dishner	Management	For	For	For
	1.3	Elect Camille J. Douglas	Management	For	For	For
	1.4	Elect Solomon J. Kumin	Management	For	For	For
	1.5	Elect Fred S. Ridley	Management	For	For	For
	1.6	Elect Barry S. Sternlicht	Management	For	For	For
	1.7	Elect Strauss Zelnick	Management	For	For	For
	2	Advisory Vote on Executive Compensation	Management	For	Against	Against
	3	Ratification of Auditor	Management	For	For	For
	Ticker	Security ID:	Meeting Date		Meeting St	tatus
	STLJF Meeting Type Annual	ISIN CA85853F1053  Country of Trade  United States	05/02/2019		Voted	
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect George J. Bunze	Management	For	For	For
	1.2	Elect Karen Laflamme	Management	For	For	For
	1.3	Elect Katherine A. Lehman	Management	For	For	For
	1.4	Elect James A. Manzi, Jr.	Management	For	For	For
	1.5	Elect Brian McManus	Management	For	For	For
	1.6	Elect Simon Pelletier	Management	For	For	For
	1.7	Elect Mary L. Webster	Management	For	For	For
	2	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
	Ticker SRCL Meeting Type Annual	Security ID: ISIN US8589121081 Country of Trade United States	<b>Meeting Date</b> 05/22/2019		Meeting St Voted	tatus
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
						Mighiit

Ticker SYK Meeting Type	Security ID: ISIN US8636671013 Country of Trade	<b>Meeting Date</b> 05/01/2019		<b>Meeting</b> S Voted	Status	
	Right to Call Special Meetings	Gharoriolaer	Agamot	riganist	1 01	
13	Shareholder Proposal Regarding	ShareHolder	Against	Against	For	
12	Compensation Ratification of Auditor	Management	For	For	For	
11	Advisory Vote on Executive	Management	For	For	For	
10	Elect Mike S. Zafirovski	Management	For	For	For	
9	Elect Kay G. Priestly	Management	For	For	For	
8	Elect Steven C. Hooley	Management	For	For	For	
7	Elect Veronica M. Hagen	Management	For	For	For	
6	Elect Jesse Joel Hackney Junior	Management	For	For	For	
5	Elect Thomas F. Chen	Management	For	For	For	
4	Elect Lynn D. Bleil	Management	For	For	For	
3	Elect Brian P. Anderson	Management	For	For	For	
2	Elect Cindy J. Miller	Management	For	For	For	
						•

### Stryker Corp.

<b>Ticker</b> SYK	Security ID: ISIN US8636671013	<b>Meeting Date</b> 05/01/2019		Meeting St Voted	tatus
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
					Mgmt
1	Elect Mary K. Brainerd	Management	For	For	For
2	Elect Srikant M. Datar	Management	For	For	For
3	Elect Roch Doliveux	Management	For	For	For
4	Elect Louise L. Francesconi	Management	For	For	For
5	Elect Allan C. Golston	Management	For	For	For
6	Elect Kevin A. Lobo	Management	For	For	For
7	Elect Sherilyn S. McCoy	Management	For	For	For
8	Elect Andrew K. Silvernail	Management	For	For	For
9	Elect Ronda E. Stryker	Management	For	For	For
10	Elect Rajeev Suri	Management	For	For	For
11	Ratification of Auditor	Management	For	For	For
12	Advisory Vote on Executive	Management	For	For	For
	Compensation				

#### Suncor Energy, Inc.

SU  Meeting Type  Annual	ISIN US8672296014  Country of Trade  United States	05/02/2019		Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Patricia M. Bedient	Management	For	For	For
1.2	Elect Mel E. Benson	Management	For	For	For

1.3	Elect John D. Gass	Management	For	For	For
1.4	Elect Dennis M. Houston	Management	For	For	For
1.5	Elect Mark S. Little	Management	For	For	For
1.6	Elect Brian P. MacDonald	Management	For	For	For
1.7	Elect Maureen McCaw	Management	For	For	For
1.8	Elect Eira Thomas	Management	For	For	For
1.9	Elect Michael M. Wilson	Management	For	For	For
2	Appointment of Auditor	Management	For	For	For
3	Advisory Vote on Executive	Management	For	For	For
	Compensation				

#### Sunny Optical Technology (Group) Co., Ltd.

Ticker	Security ID: ISIN KYG8586D1097	<b>Meeting Date</b> 05/28/2019		Meeting Solution	tatus
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
3	Accounts and Reports	Management	For	For	For
4	Allocation of Profits/Dividends	Management	For	For	For
5	Elect SUN Yang	Management	For	For	For
6	Elect ZHANG Yuqing	Management	For	Against	Against
7	Elect SHAO Yang Dong	Management	For	For	For
8	Directors' Fees	Management	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Management	For	Against	Against
11	Authority to Repurchase Shares	Management	For	For	For
12	Authority to Issue Repurchased Shares	Management	For	Against	Against

#### **Sunrun Inc**

Ticker RUN <b>Meeting Type</b> Annual	Security ID: ISIN US86771W1053 Country of Trade United States	<b>Meeting Date</b> 06/07/2019		Meeting Something Noted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Lynn Jurich	Management	For	For	For
1.2	Elect Alan Ferber	Management	For	For	For
2	Ratification of Auditor	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For

	4	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For
Superior Energy Services, Inc.						
	Ticker	Security ID:	Meeting Date		Meeting S	tatus
	SPN	ISIN US8681571167	06/06/2019		Voted	
	<b>Meeting Type</b> Annual	Country of Trade United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	13346 140.	Description	Торонен	MgIIII Nec	vote Gast	Mgmt
	1.1	Elect David D. Dunlap	Management	For	For	For
	1.2	Elect James M. Funk	Management	For	For	For
	1.3	Elect Terence E. Hall	Management	For	For	For
	1.4	Elect Peter D. Kinnear	Management	For	For	For
	1.5	Elect Janiece M. Longoria	Management	For	For	For
	1.6	Elect Michael M. McShane	Management	For	For	For
	1.7	Elect W. Matt Ralls	Management	For	For	For
	2	Advisory Vote on Executive Compensation	Management	For	Against	Against
	3	Ratification of Auditor	Management	For	For	For
Superior Energy Services, Inc.	Tisles	On anyther ID:	Marking Data		Martin a C	fatura.
	Ticker	Security ID:	Meeting Date		Meeting S	tatus
	SPNV Meeting Type	ISIN US8681571241 Country of Trade	<b>Meeting Date</b> 12/18/2019		<b>Meeting S</b> olvoted	tatus
	SPNV	ISIN US8681571241		Mgmt Rec	Voted	For/Agnst
	SPNV <b>Meeting Type</b> Special	ISIN US8681571241  Country of Trade  United States	12/18/2019	<b>Mgmt Rec</b> For	Voted	
Services, Inc.  Superior Group of	SPNV Meeting Type Special Issue No.	ISIN US8681571241 Country of Trade United States Description	12/18/2019  Proponent	_	Voted Vote Cast	For/Agns
	SPNV Meeting Type Special Issue No.	ISIN US8681571241 Country of Trade United States Description Reverse Stock Split	12/18/2019  Proponent  Management	_	Voted  Vote Cast  For	For/Agnst Mgmt For
Services, Inc.  Superior Group of	SPNV Meeting Type Special Issue No.  1	ISIN US8681571241 Country of Trade United States Description Reverse Stock Split  Security ID:	12/18/2019  Proponent  Management  Meeting Date	_	Voted  Vote Cast  For  Meeting S	For/Agns Mgmt For
Services, Inc.  Superior Group of	SPNV Meeting Type Special Issue No.  1  Ticker SGC	ISIN US8681571241 Country of Trade United States Description Reverse Stock Split  Security ID: ISIN US8683581024	12/18/2019  Proponent  Management	_	Voted  Vote Cast  For	For/Agnst Mgmt For
Services, Inc.  Superior Group of	SPNV Meeting Type Special Issue No.  1  Ticker SGC Meeting Type	ISIN US8681571241 Country of Trade United States Description Reverse Stock Split  Security ID: ISIN US8683581024 Country of Trade	12/18/2019  Proponent  Management  Meeting Date	_	Voted  Vote Cast  For  Meeting S	For/Agnst Mgmt For
Services, Inc.  Superior Group of	SPNV Meeting Type Special Issue No.  1  Ticker SGC Meeting Type Annual	ISIN US8681571241 Country of Trade United States Description Reverse Stock Split  Security ID: ISIN US8683581024 Country of Trade United States	Proponent Management  Meeting Date 05/03/2019	For	Voted  Vote Cast  For  Meeting St	For/Agnst Mgmt For tatus
Services, Inc.  Superior Group of	SPNV Meeting Type Special Issue No.  1  Ticker SGC Meeting Type Annual Issue No.	ISIN US8681571241 Country of Trade United States Description Reverse Stock Split  Security ID: ISIN US8683581024 Country of Trade United States Description	Proponent Management  Meeting Date 05/03/2019  Proponent	For  Mgmt Rec	Voted  Vote Cast  For  Meeting St  Voted  Vote Cast	For/Agnst Mgmt For tatus For/Agnst Mgmt
Services, Inc.  Superior Group of	SPNV Meeting Type Special Issue No.  1  Ticker SGC Meeting Type Annual Issue No.	ISIN US8681571241 Country of Trade United States Description  Reverse Stock Split  Security ID: ISIN US8683581024 Country of Trade United States Description  Elect Sidney Kirschner	Proponent  Meeting Date 05/03/2019  Proponent  Management	For  Mgmt Rec  For	Voted  Vote Cast  For  Meeting Solution  Voted  Vote Cast  For	For/Agnst tatus  For/Agnst Mgmt For
Services, Inc.  Superior Group of	SPNV Meeting Type Special Issue No.  1  Ticker SGC Meeting Type Annual Issue No.  1	ISIN US8681571241 Country of Trade United States Description  Reverse Stock Split  Security ID: ISIN US8683581024 Country of Trade United States Description  Elect Sidney Kirschner Elect Michael Benstock	Proponent  Management  Meeting Date 05/03/2019  Proponent  Management Management Management	For  Mgmt Rec  For For	Voted  Vote Cast  For  Meeting St  Voted  Vote Cast  For  For	For/Agnsi Mgmt  For/Agnsi Mgmt For For
Services, Inc.  Superior Group of	SPNV Meeting Type Special Issue No.  1  Ticker SGC Meeting Type Annual Issue No.	ISIN US8681571241 Country of Trade United States Description  Reverse Stock Split  Security ID: ISIN US8683581024 Country of Trade United States Description  Elect Sidney Kirschner Elect Michael Benstock Elect Alan D. Schwartz	Proponent  Meeting Date 05/03/2019  Proponent  Management	For  Mgmt Rec  For  For  For	Voted  Vote Cast  For  Meeting Solution  Voted  Vote Cast  For	For/Agnst tatus  For/Agnst Mgmt For
Services, Inc.  Superior Group of	SPNV Meeting Type Special Issue No.  1  Ticker SGC Meeting Type Annual Issue No.  1	ISIN US8681571241 Country of Trade United States Description  Reverse Stock Split  Security ID: ISIN US8683581024 Country of Trade United States Description  Elect Sidney Kirschner Elect Michael Benstock	Proponent  Management  Meeting Date 05/03/2019  Proponent  Management Management Management	For  Mgmt Rec  For For	Voted  Vote Cast  For  Meeting St  Voted  Vote Cast  For  For	For/Agnst tatus  For/Agnst Mgmt For For

6 7 8 9	Elect Todd Siegel Elect Venita Fields Elect Andrew D. Demott, Jr. Advisory Vote on Executive Compensation Frequency of Advisory Vote on	Management Management Management Management	For For For 3 Years	For For For 1 Year	For For For Against
11	Executive Compensation Ratification of Auditor	Management	For	For	For
	ramound of Addition	Management		. 0.	. 0.
Ticker SIVB Meeting Type Annual	Security ID: ISIN US78486Q1013 Country of Trade United States	<b>Meeting Date</b> 04/25/2019		Meeting St Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Greg W. Becker	Management	For	For	For
1.2	Elect Eric A. Benhamou	Management	For	For	For
1.3	Elect John Clendening	Management	For	For	For
1.4	Elect Roger F. Dunbar	Management	For	For	For
1.5	Elect Joel P. Friedman	Management	For	For	For
1.6	Elect Kimberley A. Jabal	Management	For	For	For
1.7	Elect Jeffrey N. Maggioncalda	Management	For	For	For
1.8	Elect Mary J. Miller	Management	For	For	For
1.9	Elect Kate D. Mitchell	Management	For	For	For
1.10	Elect John F. Robinson	Management	For	For	For
1.11	Elect Garen K. Staglin	Management	For	For	For
2	Elimination of Cumulative Voting	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For
4	Amendment to the 2006 Equity Incentive Plan	Management	For	For	For
5	Ratification of Auditor	Management	For	For	For
Tielser	Conveito ID:	Maatina Data		Manting C	
Ticker TMUS Meeting Type Annual	Security ID: ISIN US8725902030 Country of Trade United States	<b>Meeting Date</b> 06/13/2019		Meeting St Voted	เสเนร
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Srikant M. Datar	Management	For	For	For
1.2	Elect Srini Gopalan	Management	For	For	For
1.3	Elect Lawrence H. Guffey	Management	For	For	For
1.4	Elect Timotheus Höttges	Management	For	For	For
1.5	Elect Christian P. Illek	Management	For	For	For
		-			

**SVB Financial Group** 

T-Mobile US Inc

1.6	Elect Bruno Jacobfeuerborn	Management	For	For	For
1.7	Elect Raphael Kübler	Management	For	For	For
1.8	Elect Thorsten Langheim	Management	For	For	For
1.9	Elect John J. Legere	Management	For	For	For
1.10	Elect G. Michael Sievert	Management	For	For	For
1.11	Elect Teresa A. Taylor	Management	For	For	For
1.12	Elect Kelvin R. Westbrook	Management	For	For	For
2	Ratification of Auditor	Management	For	For	For
3	Shareholder Proposal Regarding	ShareHolder	Against	Against	For
	Compensation in the Event of a		· ·	· ·	
	Change in Control				

## Taiwan Semiconductor Manufacturing

Ticker TSM Meeting Type Annual	Security ID: ISIN TW0002330008 Country of Trade United States	<b>Meeting Date</b> 06/05/2019		Meeting So Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Management	For	For	For
2	Allocation of Profits/Dividends	Management	For	For	For
3	Amendments to Articles	Management	For	For	For
4	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Management	For	For	For
5.1	Elect Moshe N.Gavrielov	Management	For	For	For

### Targa Resources Corp

Ticker TRGP Meeting Type Annual	Security ID: ISIN US87612G6061 Country of Trade United States	Meeting Date 05/30/2019		Meeting So Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Waters S. Davis, IV	Management	For	For	For
2	Elect Rene R. Joyce	Management	For	For	For
3	Elect Chris Tong	Management	For	For	For
4	Ratification of Auditor	Management	For	For	For
5	Advisory Vote on Executive Compensation	Management	For	For	For

Ticker TEL Meeting Type Annual	Security ID: ISIN BMG9144P1059 Country of Trade United States	Meeting Date 03/13/2019		Meeting S Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Pierre R. Brondeau	Management	For	For	For
2	Elect Terrence R. Curtin	Management	For	For	For
3	Elect Carol A. Davidson	Management	For	For	For
4	Elect William A. Jeffrey	Management	For	For	For
5	Elect David M. Kerko	Management	For	For	For
6	Elect Thomas J. Lynch	Management	For	For	For
7	Elect Yong Nam	Management	For	For	For
8	Elect Daniel J. Phelan	Management	For	For	For
9	Elect Paula A. Sneed	Management	For	For	For
10	Elect Abhijit Y. Talwalkar	Management	For	For	For
11	Elect Mark C. Trudeau	Management	For	For	For
12	Elect Laura H. Wright	Management	For	For	For
13	Elect Thomas J. Lynch as Chair	Management	For	For	For
18	Appointment of the Independent Proxy	Management	For	For	For
19	Approval of Annual Report	Management	For	For	For
20	Approval of Statutory Financial Statements	Management	For	For	For
21	Approval of Consolidated Financial Statements	Management	For	For	For
22	Release of Board of Directors and Executive Officers	Management	For	For	For
23	Appointment of Auditor	Management	For	For	For
24	Deloitte AG, Zurich	Management	For	For	For
25	PricewaterhouseCoopers AG, Zurich	Management	For	For	For
26	Advisory Vote on Executive Compensation	Management	For	For	For
27	Executive Compensation	Management	For	For	For
28	Board Compensation	Management	For	For	For
29	Appropriation of Earnings	Management	For	For	For
30	Declaration of Dividend	Management	For	For	For
31	Authority to Repurchase Shares	Management	For	For	For
32	Reduction of Share Capital	Management	For	For	For
33	Right to Adjourn Meeting	Management	For	For	For

**TE Connectivity Ltd** 

Ticker
Security ID:
ISIN CH0102993182
Meeting Type
Annual
Country of Trade
Switzerland

**Meeting Date** 03/13/2019

Meeting Status Voted

	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	23	Deloitte and Touche	Management	For	For	For
Tecan Group AG						
	Ticker	Security ID:	Meeting Date		Meeting S	
	Meeting Type	ISIN CH0012100191 Country of Trade	04/16/2019		Take No A	ction
	Annual	Switzerland				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
						Mgmt
	1	Accounts and Reports	Management	For	TNA	N/A
	2	Allocation of Profits/Dividends	Management	For	TNA	N/A
	3	Ratification of Board and	Management	For	TNA	N/A
		Management Acts	-			
	4	Elect Lukas Braunschweiler	Management	For	TNA	N/A
	5	Elect Oliver S. Fetzer	Management	For	TNA	N/A
	6	Elect Heinrich Fischer	Management	For	TNA	N/A
	7	Elect Lars Erik Holmqvist	Management	For	TNA	N/A
	8	Elect Karen Hübscher	Management	For	TNA	N/A
	9	Elect Christa Kreuzburg	Management	For	TNA	N/A
	10	Elect Daniel R. Marshak	Management	For	TNA	N/A
	11	Elect Lukas Braunschweiler as Board Chair	Management	For	TNA	N/A
	12	Elect Oliver S. Fetzer as Compensation Committee Member	Management	For	TNA	N/A
	13	Elect Christa Kreuzburg as Compensation Committee Member	Management	For	TNA	N/A
	14	Elect Daniel R. Marshak as Compensation Committee Member	Management	For	TNA	N/A
	15	Appointment of Auditor	Management	For	TNA	N/A
	16	Appointment of Independent Proxy	Management	For	TNA	N/A
	17	Compensation Report	Management	For	TNA	N/A
	18	Board Compensation	Management	For	TNA	N/A
	19	Executive Compensation	Management	For	TNA	N/A
Techtronic Industries						
	Ticker	Security ID: ISIN HK0669013440	<b>Meeting Date</b> 05/17/2019		Meeting S Voted	tatus
	<b>Meeting Type</b> Annual	Country of Trade Hong Kong	33. 11,2010			

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
3	Accounts and Reports	Management	For	For	For
4	Allocation of Profits/Dividends	Management	For	For	For
5	Elect Patrick CHAN Kin Wah	Management	For	For	For
6	Elect Camille Jojo	Management	For	Against	Against
7	Elect Peter D. Sullivan	Management	For	For	For
8	Directors' Fees	Management	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights for Cash Consideration	Management	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights for Consideration Other Than Cash	Management	For	For	For
12	Authority to Repurchase Shares	Management	For	For	For
13	Authority to Issue Repurchased Shares for Cash Consideration	Management	For	For	For
14	Authority to Issue Repurchased Shares for Consideration Other Than Cash	Management	For	For	For

#### Telefonaktiebolaget L M Ericsson

Ticker	Security ID: ISIN SE0000108656	<b>Meeting Date</b> 03/27/2019		<b>Meeting Status</b> Voted	
<b>Meeting Type</b> Annual	Country of Trade Sweden				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
11	Accounts and Reports	Management	For	For	For
12	Ratification of Board and CEO Acts	Management	For	For	For
13	Allocation of Profits/Dividends	Management	For	For	For
14	Board Size	Management	For	For	For
16	Directors' Fees	Management	For	For	For
17	Elect Jon Fredrik Baksaas	Management	For	For	For
18	Elect Jan Carlson	Management	For	Against	Against
19	Elect Nora M. Denzel	Management	For	For	For
20	Elect Börje E. Ekholm	Management	For	For	For
21	Elect Eric A. Elzvik	Management	For	For	For
22	Elect Kurt Jofs	Management	For	For	For
23	Elect Ronnie Leten	Management	For	For	For
24	Elect Kristin S. Rinne	Management	For	For	For
25	Elect Helena Stjernholm	Management	For	For	For
26	Elect Jacob Wallenberg	Management	For	For	For

27 28 29 30 31 32	Elect Ronnie Leten as Chair Number of Auditors Authority to Set Auditor's Fees Appointment of Auditor Remuneration Guidelines Long-Term Variable Compensation Program 2019 (LTV 2019)	Management Management Management Management Management Management	For For For For For	For For For For For	For For For For For
33	Transfer of Treasury Shares pursuant to LTV 2019	Management	For	For	For
34	Equity Swap Agreement with third party in relation to the LTV 2019	Management	For	For	For
35	Transfer of Treasury Shares pursuant to LTV 2018	Management	For	For	For
36	Equity Swap Agreement with third party pursuant to the LTV 2018	Management	For	For	For
37	Transfer of Treasury Shares pursuant to Long-Term Variable Compensation Programs 2015, 2016 and 2017	Management	For	For	For
38	Shareholder Proposal Regarding Unequal Voting Rights	ShareHolder	Undetermined	For	N/A

Ticker	Security ID: ISIN KYG875721634	Meeting Date 05/15/2019		Meeting Status Voted	
<b>Meeting Type</b> Annual	Country of Trade Cayman Islands	30,10,2010		. 0.00	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
3	Accounts and Reports	Management	For	For	For
4	Allocation of Profits/Dividends	Management	For	For	For
5	Elect Jacobus Petrus Bekker	Management	For	For	For
6	Elect Ian C. Stone	Management	For	For	For
7	Directors' Fees	Management	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Management	For	Against	Against
10	Authority to Repurchase Shares	Management	For	For	For
11	Authority to Issue Repurchased Shares	Management	For	Against	Against

#### Tencent Holdings Ltd.

Ticker  Meeting Type  Special	Security ID: Meeting Date ISIN KYG875721634 05/15/2019 Country of Trade Cayman Islands			Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	
3	Refreshment of Share Option Scheme of Tencent Music Entertainment Group	Management	For	Against	<b>Mgmt</b> Against	

#### Tetra Tech, Inc.

Ticker TTEK Meeting Type Annual	Security ID: ISIN US88162G1031 Country of Trade United States	<b>Meeting Date</b> 02/28/2019		Meeting So Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Dan L. Batrack	Management	For	For	For
2	Elect Gary R. Birkenbeuel	Management	For	For	For
3	Elect Hugh M. Grant	Management	For	For	For
4	Elect Patrick C. Haden	Management	For	For	For
5	Elect J. Christopher Lewis	Management	For	For	For
6	Elect Joanne M. Maguire	Management	For	For	For
7	Elect Kimberly E. Ritrievi	Management	For	For	For
8	Elect Albert E. Smith	Management	For	For	For
9	Elect J. Kenneth Thompson	Management	For	For	For
10	Elect Kirsten M. Volpi	Management	For	For	For
11	Advisory Vote on Executive Compensation	Management	For	For	For
12	Ratification of Auditor	Management	For	For	For

#### Tetra Technologies, Inc.

Ticker TTI Meeting Type Annual	Security ID: ISIN US88162F1131 Country of Trade United States	<b>Meeting Date</b> 05/03/2019		<b>Meeting Status</b> Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Mark E. Baldwin	Management	For	For	For
1.2	Elect Thomas R. Bates, Jr.	Management	For	For	For
1.3	Elect Stuart M. Brightman	Management	For	For	For
1.4	Elect Paul D. Coombs	Management	For	For	For
1.5	Elect John F. Glick	Management	For	For	For
1.6	Elect Gina A. Luna	Management	For	For	For

1.7	Elect Brady M. Murphy	Management	For	For	For
1.8	Elect William D. Sullivan	Management	For	For	For
1.9	Elect Joseph C. Winkler III	Management	For	For	For
2	Ratification of Auditor	Management	For	For	For
3	Advisory Vote on Executive	Management	For	For	For
	Compensation				

#### Texas Instruments Inc.

Ticker TXN Meeting Type Annual	Security ID: ISIN BRTEXABDR003 Country of Trade United States	<b>Meeting Date</b> 04/25/2019		Meeting S Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Mark A. Blinn	Management	For	For	For
2	Elect Todd M. Bluedorn	Management	For	Against	Against
3	Elect Janet F. Clark	Management	For	For	For
4	Elect Carrie S. Cox	Management	For	For	For
5	Elect Martin S. Craighead	Management	For	For	For
6	Elect Jean M. Hobby	Management	For	For	For
7	Elect Ronald Kirk	Management	For	For	For
8	Elect Pamela H. Patsley	Management	For	For	For
9	Elect Robert E. Sanchez	Management	For	For	For
10	Elect Richard K. Templeton	Management	For	For	For
11	Advisory Vote on Executive Compensation	Management	For	For	For
12	Ratification of Auditor	Management	For	For	For

#### **Texas Roadhouse Inc**

<b>Ticker</b> TXRH <b>Meeting Type</b> Annual	Security ID: ISIN US8826811098 Country of Trade United States	<b>Meeting Date</b> 05/23/2019	•		tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
					Mgmt
1.1	Elect Gregory N. Moore	Management	For	Withhold	Against
1.2	Elect W. Kent Taylor	Management	For	For	For
1.3	Elect Curtis A. Warfield	Management	For	For	For
1.4	Elect Kathleen M. Widmer	Management	For	Withhold	Against
1.5	Elect James R. Zarley	Management	For	Withhold	Against
2	Ratification of Auditor	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	Against	Against

#### Textron Inc.

Ticker TXT Meeting Type	Security ID: ISIN US8832032002 Country of Trade	<b>Meeting Date</b> 04/24/2019		Meeting So Voted	tatus
Annual Issue No.	United States	Brononent	Mamt Boo	Voto Cost	For/Agnet
issue No.	Description	Proponent	Mgmt Rec	vote Cast	For/Agnst Mgmt
1	Elect Scott C. Donnelly	Management	For	For	For
2	Elect Kathleen M. Bader	Management	For	For	For
3	Elect R. Kerry Clark	Management	For	For	For
4	Elect James T. Conway	Management	For	For	For
5	Elect Lawrence K. Fish	Management	For	For	For
6	Elect Paul E. Gagné	Management	For	For	For
7	Elect Ralph D. Heath	Management	For	For	For
8	Elect Deborah Lee James	Management	For	For	For
9	Elect Lloyd G. Trotter	Management	For	For	For
10	Elect James L. Ziemer	Management	For	For	For
11	Elect Maria T. Zuber	Management	For	For	For
12	Advisory Vote on Executive Compensation	Management	For	For	For
13	Ratification of Auditor	Management	For	For	For
14	Shareholder Proposal Regarding Right to Act by Written Consent	ShareHolder	Against	For	Against

## Thermo Fisher Scientific Inc.

Ticker TMO Meeting Type Annual	Security ID: ISIN US8835561023 Country of Trade United States	Meeting Date 05/22/2019		Meeting So Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Marc N. Casper	Management	For	For	For
2	Elect Nelson J. Chai	Management	For	For	For
3	Elect C. Martin Harris	Management	For	For	For
4	Elect Tyler Jacks	Management	For	For	For
5	Elect Judy C. Lewent	Management	For	For	For
6	Elect Thomas J. Lynch	Management	For	For	For
7	Elect Jim P. Manzi	Management	For	For	For
8	Elect James C. Mullen	Management	For	For	For
9	Elect Lars Rebien Sørensen	Management	For	For	For
10	Elect Scott M. Sperling	Management	For	For	For
11	Elect Elaine S. Ullian	Management	For	For	For
12	Elect Dion J. Weisler	Management	For	For	For
13	Advisory Vote on Executive Compensation	Management	For	Against	Against

For

14

Ticker TBRG Meeting Type Special	Security ID: ISIN KYG8857R1002 Country of Trade United States	Meeting Date 07/10/2019		Meeting St Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Reincorporation from Cayman Islands to Delaware	Management	For	For	For
2	Merger/Acquisition	Management	For	For	For
3	2019 Equity Incentive Plan	Management	For	For	For
4.1	Elect Richard E. Thornburgh	Management	For	For	For
4.2	Elect Paul R. Garcia	Management	For	For	For
4.3	Elect Shaler Alias	Management	For	For	For
4.4	Elect Jeremy Schein	Management	For	For	For
4.5	Elect Robert H. Hartheimer	Management	For	For	For
4.6	Elect Maryann B. Goebel	Management	For	For	For
4.7	Elect William I. Jacobs	Management	For	For	For
4.8	Elect John Morris	Management	For	For	For
4.9	Elect Peter J. Kight	Management	For	For	For
5	Amendment to Articles	Management	For	For	For
6	Issuance of Common Stock	Management	For	For	For
7	Right to Adjourn Meeting	Management	For	For	For
8	7a. SHAREHOLDER CERTIFICATION: I hereby certify that I am not acting in concert, or as a group (as defined in Section 13(d)(3) of the Securities Exchange Act of 1934, as amended), with any other shareholder with respect to the ordinary shares of Thunder B	Management	Undetermined	For	N/A

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Ticker	Security ID:	Meeting Date		Meeting St	tatus
TTC	ISIN US8910921084	03/19/2019		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
					Mgmt
1.1	Elect Jeffrey L. Harmening	Management	For	For	For
1.2	Elect Joyce A. Mullen	Management	For	For	For
1.3	Elect Richard M. Olson	Management	For	For	For

	1.4 2 3	Elect James C. O'Rourke Ratification of Auditor Advisory Vote on Executive Compensation	Management Management Management	For For For	For For For	For For For
Total S.A.	Tieker	Security ID:	Meeting Date		Maating S	tatua
	Ticker TOT Meeting Type	Security ID: ISIN FR0013309069 Country of Trade	<b>Meeting Date</b> 05/29/2019		<b>Meeting S</b> Voted	tatus
	Annual <b>Issue No.</b>	United States  Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	1	Accounts and Reports	Managament	For	For	<b>Mgmt</b> For
	1 2	Consolidated Accounts and Reports	Management Management	For	For	For
	3	Allocation of Profits/Dividends	Management	For	For	For
	4	Authority to Repurchase and Reissue Shares	Management	For	For	For
	5	Related Party Transactions (UWA)	Management	For	For	For
	6	Elect Maria van der Hoeven	Management	For	For	For
	7	Elect Jean Lemierre	Management	For	For	For
	8	Elect Lise Croteau	Management	For	For	For
	9	Elect Valérie della Puppa Tibi as Employee Shareholders Representative	Management	For	For	For
	10	Elect Renata Perycz as Employee Shareholders Representative	Management	Against	Against	For
	11	Elect Oliver Wernecke as Employee Shareholders Representative	Management	Against	Against	For
	12	Remuneration of Patrick Pouyanné, Chair and CEO	Management	For	For	For
	13	Remuneration Policy (Chair and CEO)	Management	For	For	For
Total S.A.						
	Ticker	Security ID: ISIN FR0000120271	<b>Meeting Date</b> 05/29/2019		Meeting Solution	tatus
	<b>Meeting Type</b> Ordinary	Country of Trade France				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	5	Accounts and Reports	Management	For	For	For

6	Consolidated Accounts and Reports	Management	For	For	For
7	Allocation of Profits/Dividends	Management	For	For	For
8	Authority to Repurchase and Reissue Shares	Management	For	For	For
9	Related Party Transactions (UWA)	Management	For	For	For
10	Elect Maria van der Hoeven	Management	For	For	For
11	Elect Jean Lemierre	Management	For	For	For
12	Elect Lise Croteau	Management	For	For	For
13	Elect Valérie della Puppa Tibi as Employee Shareholders Representative	Management	For	For	For
14	Elect Renata Perycz as Employee Shareholders Representative	Management	Against	Against	For
15	Elect Oliver Wernecke as Employee Shareholders Representative	Management	Against	Against	For
16	Remuneration of Patrick Pouyanné,	Management	For	For	For
	Chair and CEO				
17	Chair and CEO Remuneration Policy (Chair and CEO)	Management	For	For	For
Ticker TSCO	Remuneration Policy (Chair and	Management  Meeting Date 05/09/2019	For	For  Meeting So	
Ticker TSCO Meeting Type	Remuneration Policy (Chair and CEO)  Security ID: ISIN US8923561067 Country of Trade	Meeting Date	For	Meeting S	
Ticker TSCO	Remuneration Policy (Chair and CEO)  Security ID: ISIN US8923561067	Meeting Date	For  Mgmt Rec	<b>Meeting S</b> Voted	tatus For/Agnst
Ticker TSCO Meeting Type Annual	Remuneration Policy (Chair and CEO)  Security ID: ISIN US8923561067 Country of Trade United States	<b>Meeting Date</b> 05/09/2019		<b>Meeting S</b> Voted	tatus
Ticker TSCO Meeting Type Annual Issue No.	Remuneration Policy (Chair and CEO)  Security ID: ISIN US8923561067 Country of Trade United States Description	Meeting Date 05/09/2019 Proponent	Mgmt Rec	Meeting So Voted	tatus For/Agnst Mgmt
Ticker TSCO Meeting Type Annual Issue No.	Remuneration Policy (Chair and CEO)  Security ID: ISIN US8923561067 Country of Trade United States Description  Elect Cynthia T. Jamison	Meeting Date 05/09/2019  Proponent  Management	Mgmt Rec For	Meeting So Voted  Vote Cast	For/Agnst Mgmt For
Ticker TSCO Meeting Type Annual Issue No.  1.1 1.2	Remuneration Policy (Chair and CEO)  Security ID: ISIN US8923561067 Country of Trade United States Description  Elect Cynthia T. Jamison Elect Ricardo Cardenas	Meeting Date 05/09/2019 Proponent Management Management	Mgmt Rec For For	Meeting So Voted  Vote Cast  For For	For/Agnst Mgmt For For
Ticker TSCO Meeting Type Annual Issue No.  1.1 1.2 1.3	Remuneration Policy (Chair and CEO)  Security ID: ISIN US8923561067 Country of Trade United States Description  Elect Cynthia T. Jamison Elect Ricardo Cardenas Elect Denise L. Jackson	Meeting Date 05/09/2019 Proponent Management Management Management	Mgmt Rec For For For	Meeting Solution Vote Cast For For For	For/Agnst Mgmt For For For
Ticker TSCO Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4	Remuneration Policy (Chair and CEO)  Security ID: ISIN US8923561067 Country of Trade United States Description  Elect Cynthia T. Jamison Elect Ricardo Cardenas Elect Denise L. Jackson Elect Thomas A. Kingsbury	Meeting Date 05/09/2019  Proponent  Management Management Management Management Management Management	Mgmt Rec For For For	Meeting St Voted  Vote Cast  For For For For	For/Agnst Mgmt For For For For
Ticker TSCO Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5	Remuneration Policy (Chair and CEO)  Security ID: ISIN US8923561067 Country of Trade United States Description  Elect Cynthia T. Jamison Elect Ricardo Cardenas Elect Denise L. Jackson Elect Thomas A. Kingsbury Elect Ramkumar Krishnan	Meeting Date 05/09/2019  Proponent  Management Management Management Management Management	Mgmt Rec For For For For For	Weeting St Voted  Vote Cast  For For For For For For	For/Agnst Mgmt For For For For For
Ticker TSCO Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6	Remuneration Policy (Chair and CEO)  Security ID: ISIN US8923561067 Country of Trade United States Description  Elect Cynthia T. Jamison Elect Ricardo Cardenas Elect Denise L. Jackson Elect Thomas A. Kingsbury Elect Ramkumar Krishnan Elect George MacKenzie	Meeting Date 05/09/2019  Proponent  Management Management Management Management Management Management Management	Mgmt Rec For For For For For For For	Meeting St Voted  Vote Cast  For For For For For For For For For	For/Agnst Mgmt For For For For For For
Ticker TSCO Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7	Remuneration Policy (Chair and CEO)  Security ID: ISIN US8923561067 Country of Trade United States Description  Elect Cynthia T. Jamison Elect Ricardo Cardenas Elect Denise L. Jackson Elect Thomas A. Kingsbury Elect Ramkumar Krishnan Elect George MacKenzie Elect Edna K. Morris	Meeting Date 05/09/2019  Proponent  Management Management Management Management Management Management Management Management	Mgmt Rec For For For For For For For For	Meeting St Voted  Vote Cast  For For For For For For For For For Fo	For/Agnst Mgmt For For For For For For For For
Ticker TSCO Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Remuneration Policy (Chair and CEO)  Security ID: ISIN US8923561067 Country of Trade United States Description  Elect Cynthia T. Jamison Elect Ricardo Cardenas Elect Denise L. Jackson Elect Thomas A. Kingsbury Elect Ramkumar Krishnan Elect George MacKenzie Elect Edna K. Morris Elect Mark J. Weikel	Meeting Date 05/09/2019  Proponent  Management Management Management Management Management Management Management Management Management	Mgmt Rec For	Meeting St Voted  Vote Cast  For For For For For For For For For Fo	For/Agnst Mgmt For

TransUnion

**Tractor Supply Co.** 

Ticker Security ID:

**Meeting Date** 

**Meeting Status** 

TRU Meeting Type Annual	ISIN US89400J1079 Country of Trade United States	05/08/2019		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect George M. Awad	Management	For	For	For
1.2	Elect Christopher A. Cartwright	Management	For	For	For
1.3	Elect Siddharth N. Mehta	Management	For	For	For
1.4	Elect Andrew Prozes	Management	For	For	For
2	Ratification of Auditor	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For
Ticker	Society ID:	Mosting Date		Monting S	totuo
TRV	Security ID: ISIN US7928601084	<b>Meeting Date</b> 05/22/2019		Meeting Sounds	ıatus
Meeting Type	Country of Trade	03/22/2019		voted	
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Alan L. Beller	Management	For	For	For
_			_	_	_

Ticker TRV Meeting Type Annual	Security ID: ISIN US7928601084 Country of Trade United States	<b>Meeting Date</b> 05/22/2019		Meeting Solved	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Alan L. Beller	Management	For	For	For
2	Elect Janet M. Dolan	Management	For	For	For
3	Elect Patricia L. Higgins	Management	For	For	For
4	Elect William J. Kane	Management	For	For	For
5	Elect Clarence Otis, Jr.	Management	For	For	For
6	Elect Philip T. Ruegger III	Management	For	For	For
7	Elect Todd C. Schermerhorn	Management	For	For	For
8	Elect Alan D. Schnitzer	Management	For	For	For
9	Elect Donald J. Shepard	Management	For	For	For
10	Elect Laurie J. Thomsen	Management	For	For	For
11	Ratification of Auditor	Management	For	For	For
12	Advisory Vote on Executive Compensation	Management	For	For	For
13	Amendment to the 2014 Stock Incentive Plan	Management	For	For	For
14	Shareholder Proposal Regarding Diversity Reporting	ShareHolder	Against	For	Against

Treehouse I	Foods Inc
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**Travelers Companies** 

Inc.

Ticker	Security ID:	Meeting Date	9	Meeting Status
THS	ISIN US89469A1043	04/25/2019		Voted
Meeting Type	Country of Trade			
Annual	United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast For/Agnst Mgmt

1	Elect Linda K. Massman	Management	For	For	For
2	Elect Gary D. Smith	Management	For	For	For
3	Elect Jason J. Tyler	Management	For	For	For
4	Ratification of Auditor	Management	For	For	For
5	Advisory Vote on Executive Compensation	Management	For	Against	Against
6	Approval of the Equity and Incentive Plan	Management	For	For	For

#### **Trimble Inc**

Ticker TRMB Meeting Type Annual	MB ISIN US8962391004 05/07/2019 eting Type Country of Trade			<b>Meeting Status</b> Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Steven W. Berglund	Management	For	For	For	
1.2	Elect Kaigham Gabriel	Management	For	For	For	
1.3	Elect Merit E. Janow	Management	For	For	For	
1.4	Elect Ulf J. Johansson	Management	For	For	For	
1.5	Elect Meaghan Lloyd	Management	For	Withhold	Against	
1.6	Elect Sandra MacQuillan	Management	For	For	For	
1.7	Elect Ronald S. Nersesian	Management	For	For	For	
1.8	Elect Mark S. Peek	Management	For	For	For	
1.9	Elect Johan Wibergh	Management	For	For	For	
2	Advisory Vote on Executive Compensation	Management	For	For	For	
3	Ratification of Auditor	Management	For	For	For	

#### **Twin Disc Incorporated**

Ticker TWIN Meeting Type Annual	Security ID: ISIN US9014761012 Country of Trade United States	Meeting Date 10/31/2019		Meeting Si Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John H. Batten	Management	For	For	For
1.2	Elect Harold M. Stratton II	Management	For	For	For
1.3	Elect Michael C. Smiley	Management	For	For	For
2	Advisory Vote on Executive Compensation	Management	For	For	For
3	Ratification of Auditor	Management	For	For	For

#### Tyler Technologies, Inc.

Ticker TYL Meeting Type Annual	Security ID: ISIN US9022521051 Country of Trade United States	<b>Meeting Date</b> 05/07/2019		Meeting So Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Donald R. Brattain	Management	For	For	For
2	Elect Glenn A. Carter	Management	For	For	For
3	Elect Brenda A. Cline	Management	For	For	For
4	Elect J. Luther King, Jr.	Management	For	For	For
5	Elect John S. Marr, Jr.	Management	For	For	For
6	Elect H. Lynn Moore, Jr.	Management	For	For	For
7	Elect Daniel M. Pope	Management	For	For	For
8	Elect Dustin R. Womble	Management	For	Against	Against
9	Ratification of Auditor	Management	For	For	For
10	Advisory Vote on Executive Compensation	Management	For	Against	Against

### U S Bancorp

Ticker USB Meeting Type Annual	Security ID: ISIN ARDEUT112919 Country of Trade United States	<b>Meeting Date</b> 04/16/2019		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Warner L. Baxter	Management	For	For	For
2	Elect Dorothy J. Bridges	Management	For	For	For
3	Elect Elizabeth Buse	Management	For	For	For
4	Elect Marc N. Casper	Management	For	For	For
5	Elect Andrew Cecere	Management	For	For	For
6	Elect Arthur D. Collins, Jr.	Management	For	For	For
7	Elect Kimberly J. Harris	Management	For	For	For
8	Elect Roland Hernandez	Management	For	For	For
9	Elect Doreen Woo Ho	Management	For	For	For
10	Elect Olivia F. Kirtley	Management	For	For	For
11	Elect Karen S. Lynch	Management	For	For	For
12	Elect Richard P. McKenney	Management	For	For	For
13	Elect Yusuf I. Mehdi	Management	For	For	For
14	Elect David B. O'Maley	Management	For	For	For
15	Elect O'dell M. Owens	Management	For	For	For
16	Elect Craig D. Schnuck	Management	For	For	For
17	Elect Scott W. Wine	Management	For	Against	Against
18	Ratification of Auditor	Management	For	For	For
19	Advisory Vote on Executive Compensation	Management	For	For	For

# U.S. Physical Therapy, Inc.

Ticker USPH Meeting Type	Security ID: ISIN US90337L1089 Country of Trade	<b>Meeting Date</b> 05/21/2019		<b>Meeting Status</b> Voted	
Annual Issue No.	United States  Description	Proponent	Mgmt Rec	Voto Cast	For/Agnst
issue No.	Description	Proponent	Wight Nec	Vote Cast	Mgmt
1.1	Elect Jerald L. Pullins	Management	For	For	For
1.2	Elect Christopher J. Reading	Management	For	For	For
1.3	Elect Lawrance W. McAfee	Management	For	Withhold	Against
1.4	Elect Mark J. Brookner	Management	For	For	For
1.5	Elect Harry S. Chapman	Management	For	For	For
1.6	Elect Bernard A. Harris, Jr.	Management	For	For	For
1.7	Elect Kathleen A. Gilmartin	Management	For	For	For
1.8	Elect Edward L. Kuntz	Management	For	For	For
1.9	Elect Reginald E. Swanson	Management	For	For	For
1.10	Elect Clayton K. Trier	Management	For	For	For
2	Advisory Vote on Executive Compensation	Management	For	Against	Against
3	Ratification of Auditor	Management	For	For	For
4	Transaction of Other Business	Management	Undetermined	Against	N/A

### **UBS Group AG**

Ticker UBS Meeting Type Annual	Security ID: ISIN CH0402227554 Country of Trade United States	Meeting Date 05/02/2019		Meeting So Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Management	For	For	For
2	Compensation Report	Management	For	Against	Against
3	Allocation of Profits	Management	For	For	For
4	Dividend from Reserves	Management	For	For	For
5	Ratification of Board and Management Acts	Management	For	Abstain	Against
6	Elect Axel A. Weber as Board Chair	Management	For	For	For
7	Elect David H. Sidwell	Management	For	For	For
8	Elect Jeremy Anderson	Management	For	For	For
9	Elect Reto Francioni	Management	For	For	For
10	Elect Fred Hu	Management	For	For	For
11	Elect Julie G. Richardson	Management	For	For	For
12	Elect Isabelle Romy	Management	For	For	For
13	Elect Robert W. Scully	Management	For	For	For

14	Elect Beatrice Weder di Mauro	Management	For	For	For
15	Elect Dieter Wemmer	Management	For	For	For
16	Elect William C. Dudley	Management	For	For	For
17	Elect Jeanette Wong	Management	For	For	For
18	Elect Julie G. Richardson as Compensation Committee Member	Management	For	For	For
19	Elect Dieter Wemmer as Compensation Committee Member	Management	For	For	For
20	Elect Reto Francioni as Compensation Committee Member	Management	For	For	For
21	Elect Fred Hu as Compensation Committee Member	Management	For	For	For
22	Board Compensation	Management	For	For	For
23	Executive Compensation (Variable)	Management	For	For	For
24	Executive Compensation (Fixed)	Management	For	For	For
25	Appointment of Independent Proxy	Management	For	For	For
26	Appointment of Auditor	Management	For	For	For
27	Additional or Amended Proposals	Management	For	Against	Against

UNIFI, Inc.	U	NI	FI.	Inc.
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Ticker UFI Meeting Type Annual	Security ID: ISIN US9046771013 Country of Trade United States	<b>Meeting Date</b> 10/30/2019	· ·		tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Robert J. Bishop	Management	For	For	For
2	Elect Albert P. Carey	Management	For	For	For
3	Elect Thomas H. Caudle, Jr.	Management	For	For	For
4	Elect Archibald Cox, Jr.	Management	For	For	For
5	Elect James M. Kilts	Management	For	For	For
6	Elect Kenneth G. Langone	Management	For	For	For
7	Elect James D. Mead	Management	For	For	For
8	Elect Suzanne M. Present	Management	For	For	For
9	Elect Eva T. Zlotnicka	Management	For	For	For
10	Advisory Vote on Executive Compensation	Management	For	Against	Against
11	Ratification of Auditor	Management	For	For	For

Ticker UFI Meeting Type Annual	Security ID: ISIN US9046771013 Country of Trade United States	Meeting Date 10/30/2019		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Robert J. Bishop	Management	For	For	For
2	Elect Albert P. Carey	Management	For	For	For
3	Elect Thomas H. Caudle, Jr.	Management	For	For	For
4	Elect Archibald Cox, Jr.	Management	For	For	For
5	Elect James M. Kilts	Management	For	For	For
6	Elect Kenneth G. Langone	Management	For	For	For
7	Elect James D. Mead	Management	For	For	For
8	Elect Suzanne M. Present	Management	For	For	For
9	Elect Eva T. Zlotnicka	Management	For	For	For
10	Advisory Vote on Executive Compensation	Management	For	Against	Against
11	Ratification of Auditor	Management	For	For	For
Ticker UNF Meeting Type	Security ID: ISIN US9047081040 Country of Trade	<b>Meeting Date</b> 01/08/2019		<b>Meeting St</b> Voted	atus
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
					_
1.1	Elect Phillip L. Cohen	Management	For	Withhold	Against
1.2	Elect Cynthia Croatti	Management	For	Withhold For	Against For
		-			Against
1.2 2	Elect Cynthia Croatti Ratification of Auditor	Management Management	For	For For	Against For For
1.2 2	Elect Cynthia Croatti Ratification of Auditor  Security ID:	Management Management  Meeting Date	For	For For  Meeting St	Against For For
1.2 2 Ticker UN Meeting Type	Elect Cynthia Croatti Ratification of Auditor  Security ID: ISIN NL0012314595 Country of Trade	Management Management	For	For For	Against For For
1.2 2 Ticker UN Meeting Type Annual	Security ID: ISIN NL0012314595 Country of Trade United States	Management Management  Meeting Date 05/01/2019	For For	For For Meeting St Voted	Against For For
1.2 2 Ticker UN Meeting Type	Security ID: ISIN NL0012314595 Country of Trade United States Description	Management Management  Meeting Date 05/01/2019  Proponent	For	For For Meeting St Voted	Against For For  For  For/Agnst Mgmt
1.2 2 Ticker UN Meeting Type Annual	Security ID: ISIN NL0012314595 Country of Trade United States	Management Management  Meeting Date 05/01/2019	For For	For For Meeting St Voted	Against For For For For
1.2 2 Ticker UN Meeting Type Annual Issue No.	Security ID: ISIN NL0012314595 Country of Trade United States Description Accounts and Reports; Allocation of	Management Management  Meeting Date 05/01/2019  Proponent	For For Mgmt Rec	For For Meeting St Voted	Against For For  For  For/Agnst Mgmt
1.2 2 Ticker UN Meeting Type Annual Issue No.	Security ID: ISIN NL0012314595 Country of Trade United States Description  Accounts and Reports; Allocation of Profits/Dividends	Management Management  Meeting Date 05/01/2019  Proponent  Management	For For  Mgmt Rec For	Meeting St Voted  Vote Cast	Against For For  For/Agnst Mgmt For
1.2 2 Ticker UN Meeting Type Annual Issue No.	Elect Cynthia Croatti Ratification of Auditor  Security ID: ISIN NL0012314595 Country of Trade United States Description  Accounts and Reports; Allocation of Profits/Dividends Remuneration Report Ratification of Executive Directors'	Management Management Meeting Date 05/01/2019  Proponent Management Management	For For  For For	Meeting St Voted  Vote Cast For	Against For For  For/Agnst Mgmt For For
Ticker UN Meeting Type Annual Issue No.  1 2 3	Security ID: ISIN NL0012314595 Country of Trade United States Description  Accounts and Reports; Allocation of Profits/Dividends Remuneration Report Ratification of Executive Directors' Acts Ratification of Non-Executive	Management Management Meeting Date 05/01/2019  Proponent Management Management Management Management	For For For For	Meeting St Voted  Vote Cast  For  For  For	Against For For  atus  For/Agnst Mgmt For For For

Unifirst Corp.

**Unilever NV** 

6	Elect Laura M.L. Cha to the Board of Directors	Management	For	For	For
7	Elect Vittorio Colao to the Board of Directors	Management	For	For	For
8	Elect Marijn E. Dekkers to the Board of Directors	Management	For	For	For
9	Elect Judith Hartmann to the Board of Directors	Management	For	For	For
10	Elect Andrea Jung to the Board of Directors	Management	For	For	For
11	Elect Mary MA Xuezheng to the Board of Directors	Management	For	For	For
12	Elect Strive T. Masiyiwa to the Board of Directors	Management	For	For	For
13	Elect Youngme E. Moon to the Board of Directors	Management	For	For	For
14	Elect Graeme D. Pitkethly to the Board of Directors	Management	For	For	For
15	Elect John Rishton to the Board of Directors	Management	For	For	For
16	Elect Feike Sijbesma to the Board of Directors	Management	For	For	For
17	Elect Alan Jope to the Board of Directors	Management	For	For	For
18	Elect Susan Kilsby to the Board of Directors	Management	For	For	For
19	Appointment of Auditor	Management	For	For	For
20	Authority to Repurchase Shares	Management	For	For	For
21	Cancellation of Shares	Management	For	For	For
22	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
23	Authority to Suppress Preemptive Rights	Management	For	For	For
24	Authority to Suppress Preemptive Rights (Acquisition or Capital Investment)	Management	For	For	For

Unilever NV						
	Ticker	Security ID: ISIN NL0000009355	Meeting Date 06/26/2019		Meeting S Voted	tatus
	<b>Meeting Type</b> Special	Country of Trade Netherlands				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	2	Dissolution of the Company	Management	For	For	<b>Mgmt</b> For

#### Union Pacific Corp.

Ticker UNP Meeting Type Annual	Security ID: ISIN BRUPACBDR001 Country of Trade United States	<b>Meeting Date</b> 05/16/2019		<b>Meeting S</b> Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Andrew H. Card, Jr.	Management	For	For	For
2	Elect Erroll B. Davis, Jr.	Management	For	For	For
3	Elect William J. DeLaney	Management	For	For	For
4	Elect David B. Dillon	Management	For	For	For
5	Elect Lance M. Fritz	Management	For	For	For
6	Elect Deborah C. Hopkins	Management	For	For	For
7	Elect Jane H. Lute	Management	For	For	For
8	Elect Michael R. McCarthy	Management	For	For	For
9	Elect Thomas F. McLarty III	Management	For	For	For
10	Elect Bhavesh V. Patel	Management	For	For	For
11	Elect Jose H. Villarreal	Management	For	For	For
12	Ratification of Auditor	Management	For	For	For
13	Advisory Vote on Executive Compensation	Management	For	For	For
14	Shareholder Proposal Regarding Independent Chair	ShareHolder	Against	Against	For

### Unisys Corp.

Ticker UIS Meeting Type Annual	Security ID: ISIN US9092144057 Country of Trade United States	<b>Meeting Date</b> 05/10/2019		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Increase the Director Retirement Age	Management	For	For	For
2	Elect Peter A. Altabef	Management	For	For	For
3	Elect Jared L. Cohon	Management	For	For	For
4	Elect Nathaniel A. Davis	Management	For	Against	Against
5	Elect Matthew J. Desch	Management	For	For	For
6	Elect Denise K. Fletcher	Management	For	For	For
7	Elect Philippe Germond	Management	For	For	For
8	Elect Lisa A. Hook	Management	For	For	For
9	Elect Deborah Lee James	Management	For	For	For
10	Elect Paul E. Martin	Management	For	For	For
11	Elect Regina Paolillo	Management	For	For	For
12	Elect Lee D. Roberts	Management	For	For	For
13	Ratification of Auditor	Management	For	For	For
14	Advisory Vote on Executive Compensation	Management	For	For	For

United Rentals,	Inc.
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Ticker URI Meeting Type Annual	Security ID: ISIN US9113631090 Country of Trade United States	<b>Meeting Date</b> 05/08/2019		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect José B. Alvarez	Management	For	For	For
2	Elect Marc A. Bruno	Management	For	For	For
3	Elect Matthew J. Flannery	Management	For	For	For
4	Elect Bobby J. Griffin	Management	For	For	For
5	Elect Kim Harris Jones	Management	For	For	For
6	Elect Terri L. Kelly	Management	For	For	For
7	Elect Michael J. Kneeland	Management	For	For	For
8	Elect Gracia C. Martore	Management	For	For	For
9	Elect Jason D. Papastavrou	Management	For	For	For
10	Elect Filippo Passerini	Management	For	For	For
11	Elect Donald C. Roof	Management	For	For	For
12	Elect Shiv Singh	Management	For	For	For
13	Ratification of Auditor	Management	For	For	For
14	Advisory Vote on Executive Compensation	Management	For	For	For
15	Approval of the 2019 Long Term Incentive Plan	Management	For	For	For
16	Shareholder Proposal Regarding Right to Act by Written Consent	ShareHolder	Against	For	Against

# United Technologies Corp.

Ticker UTX Meeting Type Annual	Security ID: ISIN BRUTECBDR005 Country of Trade United States	<b>Meeting Date</b> 04/29/2019	_		<b>Meeting Status</b> Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	
	E		_	_	Mgmt	
1	Elect Lloyd J Austin III	Management	For	For	For	
2	Elect Diane M. Bryant	Management	For	For	For	
3	Elect John V. Faraci	Management	For	Against	Against	
4	Elect Jean-Pierre Garnier	Management	For	For	For	
5	Elect Gregory J. Hayes	Management	For	For	For	
6	Elect Christopher J. Kearney	Management	For	For	For	

cker	Raytneon Right to Adjourn Meeting  Security ID:	Management  Meeting Date	For	For  Meeting St	For
	-	Management	For	For	For
	-	Management	For	For	For
	Decide a sec				
	Stock Issuance for Merger with	Management	For	For	<b>Mgmt</b> For
pecial sue No.	United States  Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
eeting Type	Country of Trade	. 5, 1 1, 20 10		. 0.00	
cker	Security ID:	Meeting Date		Meeting St	tatus
	Meeting				
•	Requirement Ratification of Ownership Threshold for Shareholders to Call a Special	Management	For	For	For
;	Elimination of Supermajority	Management	For	For	For
i	Compensation Ratification of Auditor	Management	For	For	For
)  -		-			For
<u> </u>	•	-			For For
		-			For
)	_	-			For
	Elect Harold W. McGraw III	-	For	For	For
	Elect Marshall O. Larsen	Management	For	For	For
	Elect Ellen J. Kullman	Management	For	For	For
	cker X eeting Type	Elect Marshall O. Larsen Elect Harold W. McGraw III Elect Margaret L. O'Sullivan Elect Denise L. Ramos Elect Fredric G. Reynolds Elect Brian C. Rogers Advisory Vote on Executive Compensation Ratification of Auditor Elimination of Supermajority Requirement Ratification of Ownership Threshold for Shareholders to Call a Special Meeting  Cker Security ID: TX ISIN BE0004329612 Country of Trade United States Description  Stock Issuance for Merger with	Elect Marshall O. Larsen Elect Harold W. McGraw III Elect Margaret L. O'Sullivan Elect Denise L. Ramos Management Elect Fredric G. Reynolds Elect Brian C. Rogers Management Advisory Vote on Executive Compensation Ratification of Auditor Elimination of Supermajority Requirement Ratification of Ownership Threshold for Shareholders to Call a Special Meeting  Meeting  Meeting Date 10/11/2019  Meeting Date 10/11/2019  Meeting Type Description  Stock Issuance for Merger with  Management Managemen	Elect Marshall O. Larsen Elect Harold W. McGraw III Elect Margaret L. O'Sullivan Elect Denise L. Ramos Elect Fredric G. Reynolds Elect Brian C. Rogers Advisory Vote on Executive Compensation Ratification of Auditor Elimination of Supermajority Requirement Ratification of Ownership Threshold for Shareholders to Call a Special Meeting  Elect Brian C. Rogers Management For For Meeting Date TX ISIN BE0004329612 10/11/2019  Country of Trade United States Bue No. Description Proponent Mgmt Rec	Elect Marshall O. Larsen Management For For Elect Harold W. McGraw III Management For For Elect Margaret L. O'Sullivan Management For For Elect Denise L. Ramos Management For For Elect Denise L. Ramos Management For For Elect Brian C. Rogers Management For For Advisory Vote on Executive Management For For Compensation Ratification of Auditor Management For For Elimination of Supermajority Management For For Requirement Ratification of Ownership Threshold for Shareholders to Call a Special Meeting    Meeting   Meeting Date   Meeting Date   Meeting State

**United Technologies** 

United-Guardian, Inc.

Corp.

Ticker UG Meeting Type Annual	Security ID: ISIN US9105711082 Country of Trade United States	<b>Meeting Date</b> 05/15/2019		Meeting S Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert S. Rubinger	Management	For	For	For
1.2	Elect Kenneth H. Globus	Management	For	For	For
1.3	Elect Lawrence F. Maietta	Management	For	Withhold	Against
1.4	Elect Arthur M. Dresner	Management	For	Withhold	Against
1.5	Elect Andrew A. Boccone	Management	For	For	For
1.6	Elect S. Ari Papoulias	Management	For	For	For
2	Approve a Frequency of One Year for Future Advisory Votes on Executive Compensation	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For

Ratification of Auditor Management For F	For	For
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#### **Unitedhealth Group Inc**

**Univar Inc** 

**Univar Inc** 

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ļ	Ticker UNH Meeting Type	Security ID: ISIN BRUNHHBDR000 Country of Trade	<b>Meeting Date</b> 06/03/2019		Meeting Status Voted	
-	Annual <b>Issue No.</b>	United States  Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	1	Elect William C. Ballard, Jr.	Management	For	For	For
2	2	Elect Richard T. Burke	Management	For	For	For
;	3	Elect Timothy P. Flynn	Management	For	For	For
4	4	Elect Stephen J. Hemsley	Management	For	For	For
	5	Elect Michele J. Hooper	Management	For	For	For
(	6	Elect F. William McNabb, III	Management	For	For	For
-	7	Elect Valerie C. Montgomery Rice	Management	For	For	For
8	8	Elect John H. Noseworthy	Management	For	For	For
(	9	Elect Glenn M. Renwick	Management	For	For	For
	10	Elect David S. Wichmann	Management	For	For	For
	11	Elect Gail R. Wilensky	Management	For	For	For
	12	Advisory Vote on Executive Compensation	Management	For	For	For
	13	Ratification of Auditor	Management	For	For	For
•	14	Shareholder Proposal Regarding Proxy Access Bylaw Amendment	ShareHolder	Against	Against	For
ļ	Ticker UNVR Meeting Type	Security ID: ISIN US91336L1070 Country of Trade	Meeting Date 02/27/2019		Meeting Status Voted	
	Special Issue No.	United States  Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	1	Merger/Acquisition	Management	For	For	For
	2	Right to Adjourn Meeting	Management	For	For	For
					-	
l I	Ticker UNVR Meeting Type Annual	Security ID: ISIN US91336L1070 Country of Trade United States	<b>Meeting Date</b> 05/08/2019		Meeting So Voted	tatus
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns

Mgmt

Universal Health Services, Inc.	Ticker	Security ID:	Meeting Date		Meeting S	tatua
	9	Ratification of Auditor	Management	For	For	For
	8	Advisory Vote on Executive Compensation	Management	For	For	For
	7	Elect Sherwin I. Seligsohn	Management	For	For	For
	6	Elect Sidney D. Rosenblatt	Management	For	Against	Against
	5	Elect Lawrence Lacerte	Management	For	For	For
	4	Elect C. Keith Hartley	Management	For -	For	For
	3	Elect Elizabeth H. Gemmill	Management	For	For	For
	2	Elect Richard C. Elias	Management	For	For	For
	1	Elect Steven V. Abramson	Management	For	For	For
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	Mgmt
	Annual	United States				
	Meeting Type	Country of Trade				
	<b>Ticker</b> OLED	Security ID: ISIN US91347P1057	Meeting Date 06/20/2019		Meeting S Voted	tatus
		Otto-ID-	Manting Data		Maadaa o	1-1
Iniversal Display Co	orp.					
	3	Compensation Ratification of Auditor	Management	For	For	For
	2	Advisory Vote on Executive	Management	For	For	For
	1.5	Elect Robert L. Wood	Management	For	For	For
	1.4	Elect William S. Stavropoulos	Management	For	Withhold	Against
	1.3	Elect Kerry J. Preete	Management	For	For	For
	1.2	Elect David Jukes	Management	For	For	For
	1.1	Elect Mark J. Byrne	Management	For	Withhold	Against

#### **Universal Health** Services, Inc.

Ticker UHS Meeting Type Annual	Security ID: ISIN US9139033081 Country of Trade United States	<b>Meeting Date</b> 05/15/2019		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert H. Hotz	Management	For	Withhold	Against
2	Ratification of Auditor	Management	For	For	For
3	Shareholder Proposal Regarding Proxy Access	ShareHolder	Against	For	Against

### **US Foods Holding Corp**

Ticker	Security ID:	Meeting Date	Meeting Status
USFD	ISIN US9120081099	05/01/2019	Voted

	Meeting Type Annual	Country of Trade United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	1	Elect Robert M. Dutkowsky	Management	For	For	<b>Mgmt</b> For
	2	Elect Sunil Gupta	Management	For	For	For
	3	Elect Pietro Satriano	Management	For	For	For
	4	Advisory Vote on Executive Compensation	Management	For	For	For
	5	Approval of the 2019 Long-Term Incentive Plan	Management	For	For	For
	6	Repeal of Classified Board	Management	For	For	For
	7	Ratification of Auditor	Management	For	For	For
Valmont Industries, Inc.						
	Ticker	Security ID:	Meeting Date		Meeting St	atus
	VMI	ISIN US9202531011	04/30/2019		Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Kaj den Daas	Management	For	For	For
	1.2	Elect Catherine James Paglia	Management	For	For	For
	1.3	Elect James B. Milliken	Management	For	For	For
	2	Advisory Vote on Executive Compensation	Management	For	For	For
	3	Ratification of Auditor	Management	For	For	For
Value Line, Inc.						
·	Ticker	Security ID:	<b>Meeting Date</b>		Meeting St	atus
	VALU	ISIN US9204371002	10/07/2019		Voted	
	Meeting Type Annual	Country of Trade United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1.1	Elect Howard A. Brecher	Management	For	For	For
	1.2	Elect Stephen R. Anastasio	Management	For	Withhold	Against
	1.3	Elect Mary Bernstein	Management	For	For	For
	1.4	Elect Alfred R. Fiore	Management	For	For	For
	1.5	Elect Stephen P. Davis	Management	For	For	For
	1.6	Elect Glenn J. Muenzer	Management	For	Withhold	Against

Ticker VECO Meeting Type Annual	Security ID: ISIN US9224171002 Country of Trade United States	<b>Meeting Date</b> 05/03/2019		Meeting So Voted	tatus
Issue No.	<b>Description</b>	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect William J. Miller	Management	For	For	For
1.2	Elect John R. Peeler	Management	For	For	For
1.3	Elect Thomas M. St. Dennis	Management	For	For	For
2	Amendment to the 2010 Stock Incentive Plan	Management	For	For	For
3	Amendment to the 2016 Employee Stock Purchase Plan	Management	For	For	For
4	Advisory Vote on Executive Compensation	Management	For	Against	Against
5	Ratification of Auditor	Management	For	For	For
Ticker VRNT Meeting Type	Security ID: ISIN US92343X1000 Country of Trade	<b>Meeting Date</b> 06/20/2019		<b>Meeting S</b> o	tatus
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Dan Bodner	Management	For	For	For
1.2	Elect John Egan	Management	For	For	For
1.3	Elect Stephen Gold	Management	For	For	For
1.4	Elect Penelope Herscher	Management	For	For	For
1.5	Elect William Kurtz	Management	For	For	For
1.6	Elect Richard Nottenburg	Management	For	For	For
1.7	Elect Howard Safir	Management	For	For	For
1.8	Elect Earl C. Shanks	Management	For	For	For
2	Ratification of Auditor	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For
4	Approval of the 2019 Long-Term Stock Incentive Plan	Management	For	For	For
<b>Ticker</b> VRNT	Security ID: ISIN US92343X1000	Meeting Date 06/20/2019		<b>Meeting S</b> r Take No A	
<b>Meeting Type</b> Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

Verint Systems, Inc.

Verint Systems, Inc.

1.1	Elect Dissident Nominee Beatriz V. Infante	ShareHolder	Do Not Vote	TNA	N/A
1.2	Elect Dissident Nominee Oded Weiss	ShareHolder	Do Not Vote	TNA	N/A
1.3	Elect Dissident Nominee Mark N. Greene	ShareHolder	Do Not Vote	TNA	N/A
1.4	Elect Management Nominee Dan Bodner	ShareHolder	Do Not Vote	TNA	N/A
1.5	Elect Management Nominee Stephen Gold	ShareHolder	Do Not Vote	TNA	N/A
1.6	Elect Management Nominee William Kurtz	ShareHolder	Do Not Vote	TNA	N/A
1.7	Elect Management Nominee Earl Shanks	ShareHolder	Do Not Vote	TNA	N/A
1.8	Elect Management Nominee Penelope Herscher	ShareHolder	Do Not Vote	TNA	N/A

### Verisk Analytics Inc

<b>Ticker</b> VRSK	Security ID: ISIN US92345Y1064	Meeting Date 05/15/2019		<b>Meeting S</b> t Voted	tatus
<b>Meeting Type</b> Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Scott G. Stephenson	Management	For	For	For
2	Elect Andrew G. Mills	Management	For	For	For
3	Elect Constantine P. Iordanou	Management	For	For	For
4	Advisory Vote on Executive Compensation	Management	For	For	For
5	Ratification of Auditor	Management	For	For	For

### Verizon Communications Inc

Ticker VZ Meeting Type Annual	Security ID: ISIN US92343VDQ41 Country of Trade United States	<b>Meeting Date</b> 05/02/2019	•		tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Shellye L. Archambeau	Management	For	For	For
2	Elect Mark T. Bertolini	Management	For	For	For
3	Elect Vittorio Colao	Management	For	For	For
4	Elect Melanie L. Healey	Management	For	For	For
5	Elect Clarence Otis, Jr.	Management	For	For	For
6	Elect Daniel H. Schulman	Management	For	Against	Against
7	Elect Rodney E. Slater	Management	For	For	For

8	Elect Kathryn A. Tesija	Management	For	For	For
9	Elect Hans Vestberg	Management	For	For	For
10	Elect Gregory G. Weaver	Management	For	For	For
11	Ratification of Auditor	Management	For	For	For
12	Advisory Vote on Executive Compensation	Management	For	For	For
13	Shareholder Proposal Regarding Executive Deferral Plan	ShareHolder	Against	Against	For
14	Shareholder Proposal Regarding Independent Chair	ShareHolder	Against	Against	For
15	Shareholder Proposal Regarding Report on Online Child Exploitation	ShareHolder	Against	Against	For
16	Shareholder Proposal Regarding Linking Executive Pay to Cybersecurity	ShareHolder	Against	Against	For
17	Shareholder Proposal Regarding Severance Approval Policy	ShareHolder	Against	Against	For

### Vertex Pharmaceuticals, Inc.

Ticker VRTX Meeting Type Annual	Security ID: ISIN BRVRTXBDR001 Country of Trade United States	<b>Meeting Date</b> 06/05/2019		Meeting St Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Sangeeta N. Bhatia	Management	For	For	For
2	Elect Lloyd A. Carney	Management	For	For	For
3	Elect Terrence C. Kearney	Management	For	For	For
4	Elect Yuchun Lee	Management	For	For	For
5	Elect Jeffrey M. Leiden	Management	For	For	For
6	Elect Bruce I. Sachs	Management	For	For	For
7	Amendment to the 2013 Stock and Option Plan	Management	For	For	For
8	Amendment to the Employee Stock Purchase Plan	Management	For	For	For
9	Ratification of Auditor	Management	For	For	For
10	Advisory Vote on Executive Compensation	Management	For	For	For
11	Shareholder Proposal Regarding Linking Executive Compensation to Drug Pricing	ShareHolder	Against	Against	For
12	Shareholder Proposal Regarding Lobbying Report	ShareHolder	Against	For	Against

Virtu Financial Inc						
	Ticker	Security ID:	Meeting Date		Meeting S	tatus
	VIRT	ISIN US9282541013	06/04/2019		Voted	
	Meeting Type Annual	Country of Trade United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns
	1.1	Elect William F. Cruger	Management	For	For	For
	1.2	Elect Glenn H. Hutchins	Management	For	For	For
	1.3	Elect Christopher C. Quick	Management	For	For	For
	1.4	Elect Vincent Viola	Management	For	For	For
	2	Advisory Vote on Executive Compensation	Management	For	For	For
	3	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For
	4	Ratification of Auditor	Management	For	For	For
Visa Inc						
7.040	Ticker	Security ID:	Meeting Date		Meeting S	tatus
	V	ISIN US92826C8139	01/29/2019		Voted	
	<b>Meeting Type</b> Annual	Country of Trade United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns Mgmt
	1	Elect Lloyd A. Carney	Management	For	For	For
	2	Elect Mary B. Cranston	Management	For	For	For
	3	Elect Francisco Javier Fernández- Carbajal	Management	For	For	For
	4	Elect Alfred F. Kelly, Jr.	Management	For	For	For
	5	Elect John F. Lundgren	Management	For	For	For
	6	Elect Robert W. Matschullat	Management	For	For	For
	7	Elect Denise M. Morrison	Management	For	For	For
	8	Elect Suzanne Nora Johnson	Management	For	For	For
	9	Elect John A.C. Swainson	Management	For	For	For
	10	Elect Maynard G. Webb, Jr.	Management	For	For	For
	11	Advisory Vote on Executive Compensation	Management	For	For	For
	12	Ratification of Auditor	Management	For	For	For
Vistra Energy Corp						
<b>.</b>	Ticker	Security ID:	Meeting Date		Meeting S	tatus
	VST	ISIN US92840M1282	05/20/2019		Voted	
	<b>Meeting Type</b> Annual	Country of Trade United States				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Paul M. Barbas	Management	For	For	For
1.2	Elect Cyrus Madon	Management	For	For	For
1.3	Elect Geoffrey D. Strong	Management	For	For	For
1.4	Elect Bruce Zimmerman	Management	For	For	For
2	Advisory Vote on Executive Compensation	Management	For	For	For
3	Amendment to the 2016 Omnibus Incentive Plan	Management	For	For	For
4	Ratification of Auditor	Management	For	For	For
Ticker GRA Meeting Type	Security ID: ISIN US38388F9004 Country of Trade	<b>Meeting Date</b> 05/08/2019		Meeting St	tatus
Annual Issue No.	United States  Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Julie Fasone Holder	Management	For	For	For
2	Elect Diane H. Gulyas	Management	For	For	For
3	Elect Jeffry N. Quinn	Management	For	Against	Against
4	Elect Henry R. Slack	Management	For	For	For
5	Elect Kathleen G. Reiland	Management	For	For	For
6	Ratification of Auditor	Management	For	For	For
7	Advisory Vote on Executive Compensation	Management	For	For	For
Ticker GWW Meeting Type	Security ID: ISIN US3848021040 Country of Trade	<b>Meeting Date</b> 04/24/2019		Meeting St	tatus
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	-	-	_		Mgmt
1.1	Elect Rodney C. Adkins	Management	For	For	For
1.2	Elect Brian P. Anderson	Management	For	For	For
1.3	Elect V. Ann Hailey	Management	For	For	For
1.4	Elect Stuart L. Levenick	Management	For	For	For
1.5	Elect D. G. Macpherson	Management	For	For	For
1.6	Elect Neil S. Novich	Management	For	For	For
1.7	Elect Beatriz R. Perez	Management	For	For	For
1.8	Elect Michael J. Roberts	Management	For	For	For
1.9	Elect E. Scott Santi	Management	For	For	For
1.10	Elect James D. Slavik	Management	For	For	For
1.11	Elect Lucas E. Watson	Management	For	For	For
			-	-	-

W.R. Grace & Co.

W.W. Grainger Inc.

	2 3	Ratification of Auditor Advisory Vote on Executive Compensation	Management Management	For For	For Against	For Against
Walmart Inc						
	Ticker	Security ID:	Meeting Date		Meeting S	tatus
	WMT	ISIN ARDEUT110400	06/05/2019		Voted	
	Meeting Type	Country of Trade				
	Annual	United States	D	M 1 D	V-1- 01	F = =/ A === = =
	Issue No.	Description	Proponent	Mgmt Rec	vote Cast	For/Agnst Mgmt
	1	Elect Cesar Conde	Management	For	For	For
	2	Elect Stephen J. Easterbrook	Management	For	For	For
	3	Elect Timothy P. Flynn	Management	For	For	For
	4	Elect Sarah J. Friar	Management	For	For	For
	5	Elect Carla A. Harris	Management	For	For	For
	6	Elect Thomas W. Horton	Management	For	For	For
	7	Elect Marissa A. Mayer	Management	For	For	For
	8	Elect C. Douglas McMillon	Management	For	For	For
	9	Elect Gregory B. Penner	Management	For	For	For
	10	Elect Steven S Reinemund	Management	For	For	For
	11	Elect S. Robson Walton	Management	For	For	For
	12	Elect Steuart Walton	Management	For	For	For
	13	Advisory Vote on Executive Compensation	Management	For	Against	Against
	14	Ratification of Auditor	Management	For	For	For
	15	Shareholder Proposal Regarding Report on Measures Taken to Prevent Sexual Harassment	ShareHolder	Against	Against	For
	16	Shareholder Proposal Regarding Cumulative Voting	ShareHolder	Against	Against	For
Walt Disney Co						
	Ticker	Security ID:	Meeting Date		Meeting S	tatus
	DIS	ISIN ARDEUT110137	03/07/2019		Voted	
	Meeting Type Annual	Country of Trade United States	_			
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Susan E. Arnold	Management	For	For	For
	2	Elect Mary T. Barra	Management	For	For	For
	3	Elect Safra A. Catz	Management	For	For	For
	4	Elect Francis deSouza	Management	For	For	For
	5	Elect Michael Froman	Management	For	For	For
	6	Elect Robert A. Iger	Management	For		

	7	Elect Maria Elena Lagomasino	Management	For	For	For
	8	Elect Mark G. Parker	Management	For	For	For
	9	Elect Derica W. Rice	Management	For	For	For
	10	Ratification of Auditor	Management	For	For	For
	11	Advisory Vote on Executive	Management	For	Against	Against
		Compensation	Management	1 01	Agamst	Agamst
	12	Shareholder Proposal Regarding	ShareHolder	Against	For	Against
		Lobbying Report				
	13	Shareholder Proposal Regarding Linking Executive Pay to Cybersecurity	ShareHolder	Against	Against	For
Vatsco Inc.						
	Ticker	Security ID:	Meeting Date		Meeting St	atus
	WSOB	ISIN US9426221019	06/03/2019		Voted	
	Meeting Type	Country of Trade				
	Annual	United States	Dranssst	Marmt Das	Veta Cast	Cau/A 1
	Issue No.	Description	Proponent	Mgmt Rec	vote Cast	For/Agnst Mgmt
	1.1	Elect Brian E. Keeley	Management	For	For	For
	1.2	Elect Steven Rubin	Management	For	For	For
	2	Advisory Vote on Executive	Management	For	Against	Against
		Compensation	•		· ·	· ·
	3	Ratification of Auditor	Management	For	For	For
VD-40 Co.						
	Ticker	Security ID:	Meeting Date		Meeting St	atus
	IICKEI	<u> </u>			Voted	
	WDFC	ISIN US9292361071	12/10/2019		VULEU	
		ISIN US9292361071  Country of Trade	12/10/2019		voted	
	WDFC		12/10/2019		voteu	
	WDFC Meeting Type	Country of Trade	12/10/2019 Proponent	Mgmt Rec		For/Agnst
	WDFC <b>Meeting Type</b> Annual	Country of Trade United States	Proponent	Mgmt Rec		For/Agnst Mgmt For
	WDFC Meeting Type Annual Issue No.	Country of Trade United States Description			Vote Cast	Mgmt
	WDFC Meeting Type Annual Issue No.	Country of Trade United States Description  Elect Daniel T. Carter Elect Melissa Claassen	Proponent  Management	For	Vote Cast	<b>Mgmt</b> For
	WDFC Meeting Type Annual Issue No.  1.1 1.2	Country of Trade United States Description  Elect Daniel T. Carter	Proponent  Management Management Management	For For	Vote Cast For For	<b>Mgmt</b> For For
	WDFC Meeting Type Annual Issue No.  1.1 1.2 1.3	Country of Trade United States Description  Elect Daniel T. Carter Elect Melissa Claassen Elect Eric P. Etchart	Proponent  Management Management Management Management	For For For	Vote Cast For For For	Mgmt For For
	WDFC Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4	Country of Trade United States Description  Elect Daniel T. Carter Elect Melissa Claassen Elect Eric P. Etchart Elect Trevor I. Mihalik	Proponent  Management Management Management	For For For	Vote Cast For For For For	Mgmt For For For
	WDFC Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5	Country of Trade United States Description  Elect Daniel T. Carter Elect Melissa Claassen Elect Eric P. Etchart Elect Trevor I. Mihalik Elect David B. Pendarvis	Proponent  Management Management Management Management Management Management Management	For For For For For	Vote Cast  For  For  For  For  For	Mgmt For For For For For
	WDFC Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6	Country of Trade United States Description  Elect Daniel T. Carter Elect Melissa Claassen Elect Eric P. Etchart Elect Trevor I. Mihalik Elect David B. Pendarvis Elect Daniel E. Pittard Elect Garry O. Ridge	Proponent  Management Management Management Management Management Management Management Management	For For For For	Vote Cast  For  For  For  For  For  For	Mgmt For For For For For For
	WDFC Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7	Country of Trade United States Description  Elect Daniel T. Carter Elect Melissa Claassen Elect Eric P. Etchart Elect Trevor I. Mihalik Elect David B. Pendarvis Elect Daniel E. Pittard	Proponent  Management Management Management Management Management Management Management Management Management	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
	WDFC Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	Country of Trade United States Description  Elect Daniel T. Carter Elect Melissa Claassen Elect Eric P. Etchart Elect Trevor I. Mihalik Elect David B. Pendarvis Elect Daniel E. Pittard Elect Garry O. Ridge Elect Gregory A. Sandfort Elect Anne G. Saunders	Proponent  Management	For For For For For For For For	Vote Cast  For For For For For For For For For Fo	Mgmt For
	WDFC Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Country of Trade United States Description  Elect Daniel T. Carter Elect Melissa Claassen Elect Eric P. Etchart Elect Trevor I. Mihalik Elect David B. Pendarvis Elect Daniel E. Pittard Elect Garry O. Ridge Elect Gregory A. Sandfort	Proponent  Management Management Management Management Management Management Management Management Management	For For For For For For	Vote Cast  For For For For For For For For For	Mgmt For

### **WEC Energy Group Inc**

Ticker WEC Meeting Type Annual	Security ID: ISIN US9766571064 Country of Trade United States	<b>Meeting Date</b> 05/02/2019		Meeting So Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Barbara L. Bowles	Management	For	For	For
2	Elect Albert J. Budney, Jr.	Management	For	For	For
3	Elect Patricia W. Chadwick	Management	For	For	For
4	Elect Curt S. Culver	Management	For	For	For
5	Elect Danny L. Cunningham	Management	For	For	For
6	Elect William M. Farrow III	Management	For	For	For
7	Elect Thomas J. Fischer	Management	For	For	For
8	Elect J. Kevin Fletcher	Management	For	For	For
9	Elect Gale E. Klappa	Management	For	For	For
10	Elect Henry W. Knueppel	Management	For	For	For
11	Elect Allen L. Leverett	Management	For	For	For
12	Elect Ulice Payne, Jr.	Management	For	For	For
13	Elect Mary Ellen Stanek	Management	For	For	For
14	Advisory Vote on Executive Compensation	Management	For	For	For
15	Ratification of Auditor	Management	For	For	For

### Wells Fargo & Co.

Ticker WFC Meeting Type Annual	Security ID: ISIN US9497463664 Country of Trade United States	<b>Meeting Date</b> 04/23/2019		<b>Meeting S</b> i Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect John D. Baker II	Management	For	For	For
2	Elect Celeste A. Clark	Management	For	For	For
3	Elect Theodore F. Craver, Jr.	Management	For	For	For
4	Elect Elizabeth A. Duke	Management	For	For	For
5	Elect Wayne M. Hewett	Management	For	For	For
6	Elect Donald M. James	Management	For	For	For
7	Elect Maria R. Morris	Management	For	For	For
8	Elect Juan A. Pujadas	Management	For	For	For
9	Elect James H. Quigley	Management	For	For	For
10	Elect Ronald L. Sargent	Management	For	For	For
11	Elect C. Allen Parker	Management	For	For	For
12	Elect Suzanne M. Vautrinot	Management	For	For	For
13	Advisory Vote on Executive Compensation	Management	For	For	For

14 15 16	Amendment to the Long-Term Incentive Compensation Plan Ratification of Auditor Shareholder Proposal Regarding Incentive Compensation Report	Management Management ShareHolder	For For Against	For For Against	For For
17	Shareholder Proposal Regarding Median Gender Pay Equity Report	ShareHolder	Against	Against	For

### West Pharmaceutical Services, Inc.

Ticker WST Meeting Type	Security ID: ISIN US9553061055 Country of Trade	<b>Meeting Date</b> 05/07/2019		Meeting St Voted	tatus
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
					Mgmt
1	Elect Mark A. Buthman	Management	For	For	For
2	Elect William F. Feehery	Management	For	For	For
3	Elect Eric M. Green	Management	For	For	For
4	Elect Thomas W. Hofmann	Management	For	For	For
5	Elect Paula A. Johnson	Management	For	For	For
6	Elect Deborah L. V. Keller	Management	For	For	For
7	Elect Myla P. Lai-Goldman	Management	For	For	For
8	Elect Douglas A. Michels	Management	For	For	For
9	Elect Paolo Pucci	Management	For	For	For
10	Elect Patrick J. Zenner	Management	For	For	For
11	Advisory Vote on Executive Compensation	Management	For	For	For
12	Ratification of Auditor	Management	For	For	For

### Western Digital Corp.

Ticker WDC Meeting Type Annual	Security ID: ISIN US9581021055 Country of Trade United States	<b>Meeting Date</b> 11/14/2019		Meeting St Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Kimberly E. Alexy	Management	For	Against	Against
2	Elect Martin I. Cole	Management	For	For	For
3	Elect Kathleen A. Cote	Management	For	For	For
4	Elect Tunç Doluca	Management	For	For	For
5	Elect Len J. Lauer	Management	For	For	For
6	Elect Matthew E. Massengill	Management	For	For	For
7	Elect Stephen D. Milligan	Management	For	For	For

	8	Elect Stephanie A. Streeter	Management	For	For	For
	9	Advisory Vote on Executive	Management	For	For	For
		Compensation	Ü			
	10	Amendment to the 2017 Performance Incentive Plan	Management	For	For	For
	11	Ratification of Auditor	Management	For	For	For
WEX Inc						
	Ticker	Security ID:	Meeting Date		Meeting S	tatus
	WEX	ISIN US96208T1043	05/09/2019		Voted	
	Meeting Type	Country of Trade				
	Annual	United States				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect Shikhar Ghosh	Management	For	For	For
	2	Elect James Neary	Management	For	For	For
	3	Elect Melissa D. Smith	Management	For	For	For
	4	Elect Daniel Callahan	Management	For	For	For
	5	Advisory Vote on Executive	Management	For	For	For
	· ·	Compensation	aagee			
	6	Approval of the 2019 Equity and Incentive Plan	Management	For	For	For
	7	Ratification of Auditor	Management	For	For	For
Weyerhaeuser Co.	Ticker	Security ID:	Meeting Date		Mooting S	totuo
	WY	ISIN US9621668725	05/17/2019		Meeting Solution Voted	iaius
			03/17/2019		voied	
	<b>Meeting Type</b> Annual	Country of Trade United States				
			Brononent	Mamt Boo	Vote Cost	Ear/Agnet
	Issue No.	Description	Proponent	Mgmt Rec	vote Cast	For/Agnst
	1	Elect Mark A. Emmert	Management	For	For	<b>Mgmt</b> For
	2	Elect Rick R. Holley	Management	For	For	For
		Elect Sara Grootwassink Lewis	_	For	For	For
	3		Management			For
	4	Elect Nicole W. Piasecki	Management	For	For	_
	5	Elect Marc F. Racicot	Management	For	For	For
	6	Elect Lawrence A. Selzer	Management	For	For	For
	7	Elect D. Michael Steuert	Management	For	For	For
	8	Elect Devin W. Stockfish	Management	For	For	For
	9	Elect Kim Williams	Management	For	For	For
	10	Elect Charles R. Williamson	Management	For	For	For
	11	Advisory Vote on Executive Compensation	Management	For	For	For
	12	Ratification of Auditor	Management	For	For	For

#### Williams Cos Inc

Ticker WMB Meeting Type Annual	Security ID: ISIN US9694571004 Country of Trade United States	<b>Meeting Date</b> 05/09/2019		Meeting St Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
1	Elect Alan S. Armstrong	Management	For	For	For
2	Elect Stephen W. Bergstrom	Management	For	For	For
3	Elect Nancy K. Buese	Management	For	For	For
4	Elect Stephen I. Chazen	Management	For	For	For
5	Elect Charles I. Cogut	Management	For	For	For
6	Elect Kathleen B. Cooper	Management	For	For	For
7	Elect Michael A. Creel	Management	For	For	For
8	Elect Vicki L Fuller	Management	For	For	For
9	Elect Peter A. Ragauss	Management	For	For	For
10	Elect Scott D. Sheffield	Management	For	For	For
11	Elect Murray D. Smith	Management	For	For	For
12	Elect William H. Spence	Management	For	For	For
13	Ratification of Auditor	Management	For	For	For
14	Advisory Vote on Executive Compensation	Management	For	For	For
<b>Ticker</b> WIX	Security ID:	Meeting Date 11/06/2019		Meeting So	tatus
<b>Meeting Type</b> Annual	Country of Trade United States	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agns

### Wix.com Ltd

Ticker WIX Meeting Type Annual	Security ID: ISIN IL0011301780 Country of Trade United States	Meeting Date 11/06/2019		Meeting St Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Compensation Policy - Executives	Management	For	For	For
2	Confirmation of Controlling Shareholder	Management	Undetermined	Against	N/A
3	Compensation Policy - Directors	Management	For	For	For
5	Option Grant of CEO	Management	For	For	For
7	NED Compensation Plan	Management	For	For	For
8	Elect Avishai Abrahami	Management	For	For	For
9	Elect Giora Kaplan	Management	For	For	For
10	Elect Mark Tluszcz	Management	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Management	For	For	For

**WPX Energy Inc** 

**Ticker** Security ID: WPX ISIN US98212B2025

**Meeting Date** 05/16/2019

**Meeting Status**Voted

<b>Meeting Type</b> Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect John A. Carrig	Management	For	For	For
2	Elect Robert K. Herdman	Management	For	For	For
3	Elect Kelt Kindick	Management	For	For	For
4	Elect Karl F. Kurz	Management	For	For	For
5	Elect Henry E. Lentz	Management	For	For	For
6	Elect Kimberly S. Lubel	Management	For	For	For
7	Elect Richard E. Muncrief	Management	For	For	For
8	Elect Valerie M. Williams	Management	For	For	For
9	Elect David F. Work	Management	For	For	For
10	Advisory Vote on Executive Compensation	Management	For	For	For
11	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For
12	Ratification of Auditor	Management	For	For	For

### X5 Retail Group NV

Ticker  Meeting Type  Annual	Security ID: ISIN US98387E2054 Country of Trade Netherlands	<b>Meeting Date</b> 05/10/2019		Meeting So Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
5	Accounts and Reports	Management	For	For	For
6	Final Dividend	Management	For	For	For
7	Ratification of Management Board Acts	Management	For	For	For
8	Ratification of Supervisory Board Acts	Management	For	For	For
9	Elect Igor Shekhterman	Management	For	For	For
10	Elect Frank Lhoëst	Management	For	For	For
11	Elect Quinten Peer	Management	For	For	For
12	Elect Stephan DuCharme	Management	For	Against	Against
13	Elect Peter Demchenkov	Management	For	For	For
14	Elect Geoffrey King	Management	For	For	For
15	Elect Michael Kuchment	Management	For	For	For
16	Elect Alexander Torbakhov	Management	For	For	For
17	Amendments to Remuneration Policy	Management	For	For	For
18	Restricted Stock Equity Grant to NEDs (Tranche 9)	Management	For	Against	Against
19	Restricted Stock Equity Grant to NEDs (Tranche 10)	Management	For	Against	Against

	2	Extension of Term of Preparation of the 2018 Statutory Annual Accounts  Accounts and Reports	Management  Management	For	For For	For
	Annual Issue No.	United States  Description	Proponent	Mgmt Rec		For/Agnst Mgmt
	YNDX <b>Meeting Type</b>	ISIN NL0009805522 Country of Trade	06/27/2019		Voted	iaius
Yandex NV	Ticker	Security ID:	Meeting Date		Meeting S	tatus
	14	Ratification of Auditor	Management	For	For	For
	13	Advisory Vote on Executive Compensation	Management	For	For	For
	12	Plan Approval of Amendment to the 2007 Equity Incentive Plan	Management	For	For	For
	11	Approval of Amendment to the 1990 Employee Qualified Stock Purchase	Management	For	For	For
	10	Elect Elizabeth W. Vanderslice	Management	For	For	For
	9	Elect Marshall C. Turner, Jr.	Management	For	For	For
	8	Elect Victor Peng	Management	For	For	For
	7	Elect J. Michael Patterson	Management	For	For	For
	6	Elect Thomas H. Lee	Management	For	For	For
	5	Elect Mary Louise Krakauer	Management	For	For	For
	4	Elect Ronald S. Jankov	Management	For	For	For
	3	Elect Saar Gillai	Management	For	For	For
	1 2	Elect Dennis Segers Elect Raman Chitkara	Management Management	For For	For For	For For
	Meeting Type Annual Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	XLNX	ISIN US9839191015	08/08/2019		Voted	
	Ticker	Security ID:	Meeting Date		Meeting S	tatus
Xilinx, Inc.						
	24	Appointment of Auditor	Management	For	For	For
	20	Amendments to Attoles (Teermodi)	Management	1 01	1 01	1 01
	23	Authority to Repurchase GDRs  Amendments to Articles (Technical)	Management Management	For For	For For	For For
	22	Preemptive Rights	Managanant	F	<b></b> -	Г
	21	Preemptive Rights Authority to Issue Shares w/o	Management	For	For	For
	20	Authority to Issue Shares w/	Management	For	For	For

Meeting Type Special Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
<b>Ticker</b> YNDX	Security ID: ISIN NL0009805522	<b>Meeting Date</b> 12/20/2019		Meeting S Voted	tatus
	, , ,				
14	Rights Authority to Repurchase Shares	Management	For	For	For
13	Preemptive Rights Authority to Exclude Preemptive	Management	For	Against	Against
12	Incentive Plan Authority to Issue Shares w/	Management	For	Against	Against
11	Amendment to the 2016 Equity	Management	For	Against	Against
10	Appointment of Auditor	Management	For	For	For
9	Authority to Cancel Shares	Management	For	For	For
, 8	Elect Tigran Khudaverdyan	Management	For	For	For
6 7	Elect Mikhail Parakhin	Management	For	For	For
5 6	Elect Charles Ryan Elect Alexander S. Voloshin	Management Management	For For	For For	For For
4	Elect Charles Byon	Management	For	For	For
3	Ratification of Board Acts	Management	For	For	For

<b>Ticker</b> YNDX	Security ID: ISIN NL0009805522	Meeting Date 12/20/2019		Meeting S Voted	tatus
Meeting Type Special	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Prior Approval of Amendments to Articles	Management	For	For	For
2	Amendments to Articles (Bundled)	Management	For	For	For
3	Repurchase the Priority Share	Management	For	For	For
4	Elect Alexey Komissarov	Management	For	For	For
5	Elect Aleksei A. Yakovitskiy	Management	For	For	For
6	Cancellation of Class C Ordinary Shares	Management	For	For	For

### Zebra Technologies Corp.

Yandex NV

Ticker ZBRA Meeting Type Annual	Security ID: ISIN US9892071054 Country of Trade United States	<b>Meeting Date</b> 05/16/2019	•		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Frank B. Modruson	Management	For	For	For	
1.2	Elect Michael A. Smith	Management	For	For	For	
2	Advisory Vote on Executive Compensation	Management	For	For	For	
3	Ratification of Auditor	Management	For	For	For	

Zendesk Inc						
	Ticker	Security ID:	<b>Meeting Date</b>		Meeting St	atus
	ZEN	ISIN US98936J1016	05/29/2019		Voted	
	Meeting Type	Country of Trade				
	Annual	United States	Duamamant	Marret Doo	Vote Cost	For/Amas
	Issue No.	Description	Proponent	Mgmt Rec	vote Cast	For/Agnst Mgmt
	1	Elect Carl Bass	Management	For	For	For
	2	Elect Michael Frandsen	Management	For	For	For
	3	Elect Thomas J. Szkutak	Management	For	For	For
	4	Ratification of Auditor	Management	For	For	For
	5	Advisory Vote on Executive Compensation	Management	For	For	For
Zhejiang Huace Film &						
TV Co. Ltd	Tielser	Co conito ID.	Maatina Data		Maatina C	
	Ticker	Security ID: ISIN CNE100000VX3	Meeting Date 04/19/2019		Meeting St Voted	atus
	Meeting Type	Country of Trade				
	Special	China				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	1	Elect FU Meicheng	Management	For	For	For
	2	Elect ZHAO Yifang	Management	For	For	For
	3	Elect XIA Xincai	Management	For	For	For
	4	Elect WU Fan	Management	For	For	For
	5	Elect SHEN Menghui	Management	For	For	For
	6	Elect CHENG Huifang	Management	For	For	For
	7	Elect NI Xuanming	Management	For	For	For
	8	Elect Shen Tuxindong	Management	For	Against	Against
	9	Elect YE Xiaoyan	Management	For	For	For
	10	Repurchase and Cancellation of Granted Equities	Management	For	For	For
	11	Amendments to Articles	Management	For	For	For
Zhejiang Huace Film &						
TV Co. Ltd						
	Ticker	Security ID: ISIN CNE100000VX3	<b>Meeting Date</b> 05/17/2019		Meeting St Voted	atus
	Meeting Type	Country of Trade	03/17/2019		voted	
	Annual Issue No.	China  Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
	1	Annual Danart	Monograma	For	For	Mgmt
	1	Annual Report	Management	For	For	For

2	Directors' Report	Management	For	For	For
3	Supervisors' Report	Management	For	For	For
4	Accounts and Reports	Management	For	For	For
5	Audit Report	Management	For	For	For
6	Report on Deposit and Use of	Management	For	For	For
	Raised Funds				
7	Allocation of Profits/Dividends	Management	For	For	For
8	Directors' and Supervisors' Fees	Management	For	For	For
9	Approval of Line of Credit	Management	For	For	For
10	Appointment of Auditor	Management	For	For	For

# Zhejiang Huace Film & TV Co. Ltd

Ticker  Meeting Type  Special	Security ID: ISIN CNE100000VX3 Country of Trade China	<b>Meeting Date</b> 10/29/2019		Meeting So Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	The Company's Eligibility for Public Issuance of Convertible Bonds	Management	For	For	For
2	Type of Securities to be Issued	Management	For	For	For
3	Issuing Scale	Management	For	For	For
4	Par Value and Issue Price	Management	For	For	For
5	Bond Duration	Management	For	For	For
6	Interest Rate and Its Determining Method	Management	For	For	For
7	Time Limit and Method for Paying the Principal and Interest	Management	For	For	For
8	Conversion Period	Management	For	For	For
9	Determination and Adjustment of the Conversion Price	Management	For	For	For
10	Downward Adjustment of Conversion Price	Management	For	For	For
11	Determining Method for the Number of Converted Shares and Treatment Method in Case the Remaining Convertible Bonds Cannot be Converted into One Common Share when Conversion Happens	Management	For	For	For
12	Redemption Clauses	Management	For	For	For
13	Supplementary Resale Clauses	Management	For	For	For
14	Attribution of Related Dividends after the Conversion	Management	For	For	For
15	Issuing Targets and Method	Management	For	For	For

16	6	Arrangement for Placement to Existing Shareholders	Management	For	For	For
17	7	Matters Regarding Bondholders Meetings	Management	For	For	For
18	8	Purpose of the Raised Funds	Management	For	For	For
19	9	Deposit and Management of Raised Funds	Management	For	For	For
20	0	Guarantee Matters	Management	For	For	For
2′	1	The Valid Period of the Issuance Plan	Management	For	For	For
22	2	PREPLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE BONDS	Management	For	For	For
23	3	DEMONSTRATION ANALYSIS REPORT ON THE PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS	Management	For	For	For
24	4	Feasibility Analysis on Use of Raised Funds from the Public Issuance of Convertible Corporate Bonds	Management	For	For	For
25	5	STATEMENT ON THE USE OF PREVIOUSLY RAISED FUNDS	Management	For	For	For
26	6	Full Authorization to the Board or Its Authorized Persons to Handle Matters Regarding the Public Issuance of Convertible Corporate Bonds	Management	For	For	For
27	7	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2019 TO 2021	Management	For	For	For
28	8	Filling Measures for Diluted Immediate Return after the Public Issuance of Convertible Corporate Bonds and Filling Measures	Management	For	For	For
29	9	Rules Governing the Meetings of Bondholders of the Company's Convertible Bonds	Management	For	For	For
30	0	Change of the Company's Domicile	Management	For	For	For
3′	1	Amendments to the Company's Articles of Association	Management	For	For	For

Zhuzhou CRRC Times Electric Co Ltd.

Ticker	Security ID:		
	ISIN CNE1000004X4		

<b>Meeting Type</b> Annual	Country of Trade China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
3	Directors' Report	Management	For	For	For
4	Supervisors' Report	Management	For	For	For
5	Accounts and Reports	Management	For	For	For
6	Allocation of Profits/Dividends	Management	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
8	Approval of 2020-22 CRRC Group Mutual Supply Agreement, the NEW CRRC Group Caps and all other transactions	Management	For	For	For
9	Elect YANG Shouyi	Management	For	For	For
10	Elect GAO Feng	Management	For	For	For
11	Authority to Issue Domestic and/or H Shares w/o Preemptive Rights	Management	For	Against	Against
12	Elect LI Lue as Supervisor	Management	For	Against	Against

## Zimmer Biomet Holdings Inc

Ticker ZBH Meeting Type Annual	Security ID: Meeting Date ISIN US98956P1021 05/10/2019 Country of Trade United States			Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
					Mgmt
1	Elect Christopher B. Begley	Management	For	For	For
2	Elect Betsy J. Bernard	Management	For	For	For
3	Elect Gail K. Boudreaux	Management	For	For	For
4	Elect Michael J. Farrell	Management	For	For	For
5	Elect Larry C. Glasscock	Management	For	For	For
6	Elect Robert A. Hagemann	Management	For	For	For
7	Elect Bryan C Hanson	Management	For	For	For
8	Elect Arthur J. Higgins	Management	For	Against	Against
9	Elect Maria Teresa Hilado	Management	For	For	For
10	Elect Syed Jafry	Management	For	For	For
11	Elect Michael W. Michelson	Management	For	For	For
12	Ratification of Auditor	Management	For	For	For
13	Advisory Vote on Executive Compensation	Management	For	For	For

Zoetis Inc

Ticker Security ID:

**Meeting Date** 

**Meeting Status** 

ZTS <b>Meeting Type</b> Annual	ISIN US98978V1035 Country of Trade United States	05/15/2019		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Juan Ramón Alaix	Management	For	For	For
2	Elect Paul M. Bisaro	Management	For	For	For
3	Elect Frank A. D'Amelio	Management	For	For	For
4	Elect Michael B. McCallister	Management	For	For	For
5	Advisory Vote on Executive Compensation	Management	For	For	For
6	Ratification of Auditor	Management	For	For	For