

Delaware Enhanced Global Dividend & Income Fund
Form N-PX
August 30, 2018

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION

Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT
INVESTMENT COMPANIES

| | |
|---|--|
| Investment Company Act File Number: | 811-22050 |
| Exact Name of Registrant as Specified in Charter: | Delaware Enhanced Global Dividend & Income Fund |
| Address of principal executive offices: | 2005 Market Street Philadelphia, PA 19103 |
| Name and address of agent for service: | David F. Connor, Esq. 2005 Market Street Philadelphia, PA 19103 |
| Registrant's telephone number: | (800) 523-1918 |
| Date of fiscal year end: | November 30 |
| Date of reporting period: | July 1, 2017 - June 30, 2018 |

ITEM 1. PROXY VOTING RECORD.

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===== Delaware Enhanced Global Dividend & Income Fund =====

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100

Meeting Date: APR 27, 2018 Meeting Type: Annual

Record Date: FEB 28, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Robert J. Alpern | For | For | Management |
| 1.2 | Elect Director Roxanne S. Austin | For | For | Management |
| 1.3 | Elect Director Sally E. Blount | For | For | Management |
| 1.4 | Elect Director Edward M. Liddy | For | For | Management |
| 1.5 | Elect Director Nancy McKinstry | For | For | Management |
| 1.6 | Elect Director Phebe N. Novakovic | For | For | Management |
| 1.7 | Elect Director William A. Osborn | For | For | Management |
| 1.8 | Elect Director Samuel C. Scott, III | For | For | Management |
| 1.9 | Elect Director Daniel J. Starks | For | For | Management |
| 1.10 | Elect Director John G. Stratton | For | For | Management |
| 1.11 | Elect Director Glenn F. Tilton | For | For | Management |
| 1.12 | Elect Director Miles D. White | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Require Independent Board Chairman | Against | Against | Shareholder |

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ABBVIE INC.

Ticker: ABBV Security ID: 00287Y109

Meeting Date: MAY 04, 2018 Meeting Type: Annual

Record Date: MAR 07, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Roxanne S. Austin | For | For | Management |
| 1.2 | Elect Director Richard A. Gonzalez | For | For | Management |
| 1.3 | Elect Director Rebecca B. Roberts | For | For | Management |
| 1.4 | Elect Director Glenn F. Tilton | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Declassify the Board of Directors | For | For | Management |
| 6 | Eliminate Supermajority Vote Requirement to Amend Bylaws | For | For | Management |
| 7 | Report on Lobbying Payments and Policy | Against | For | Shareholder |
| 8 | Require Independent Board Chairman | Against | Against | Shareholder |
| 9 | Report on Integrating Risks Related to Drug Pricing into Senior Executive Compensation | Against | For | Shareholder |

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ALSTRIA OFFICE REIT-AG

Ticker: AOX Security ID: D0378R100

Meeting Date: APR 26, 2018 Meeting Type: Annual

Record Date: APR 04, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.52 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2017 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2017 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2018/19 | For | For | Management |
| 6.1 | Approve Creation of EUR 33.95 Million Pool of Capital with Preemptive Rights | For | For | Management |
| 6.2 | Exclude Preemptive Rights up to 5 percent of Share Capital Against Contributions in Cash for the Capital Pool proposed under Item 6.1 | For | For | Management |
| 6.3 | Exclude Preemptive Rights up to 5 percent of Share Capital Against | For | For | Management |

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Contributions in Cash or in Kind for

the Capital Pool proposed under Item 6.

1

AMGEN INC.

Ticker: AMGN Security ID: 031162100

Meeting Date: MAY 22, 2018 Meeting Type: Annual

Record Date: MAR 23, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Wanda M. Austin | For | For | Management |
| 1.2 | Elect Director Robert A. Bradway | For | For | Management |
| 1.3 | Elect Director Brian J. Druker | For | For | Management |
| 1.4 | Elect Director Robert A. Eckert | For | For | Management |
| 1.5 | Elect Director Greg C. Garland | For | For | Management |
| 1.6 | Elect Director Fred Hassan | For | For | Management |
| 1.7 | Elect Director Rebecca M. Henderson | For | For | Management |
| 1.8 | Elect Director Frank C. Herringer | For | For | Management |
| 1.9 | Elect Director Charles M. Holley, Jr. | For | For | Management |
| 1.10 | Elect Director Tyler Jacks | For | For | Management |
| 1.11 | Elect Director Ellen J. Kullman | For | For | Management |
| 1.12 | Elect Director Ronald D. Sugar | For | For | Management |
| 1.13 | Elect Director R. Sanders Williams | For | For | Management |
| 2 | Advisory Vote to Ratify Named | For | For | Management |

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Executive Officers' Compensation

| | | | | |
|---|--|---------|-----|-------------|
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 4 | Report on Integrating Risks Related to Drug Pricing into Senior Executive Compensation | Against | For | Shareholder |

ARCHER-DANIELS-MIDLAND COMPANY

Ticker: ADM Security ID: 039483102

Meeting Date: MAY 03, 2018 Meeting Type: Annual

Record Date: MAR 12, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alan L. Boeckmann | For | For | Management |
| 1.2 | Elect Director Michael S. Burke | For | For | Management |
| 1.3 | Elect Director Terrell K. Crews | For | For | Management |
| 1.4 | Elect Director Pierre Dufour | For | For | Management |
| 1.5 | Elect Director Donald E. Felsing | For | For | Management |
| 1.6 | Elect Director Suzan F. Harrison | For | For | Management |
| 1.7 | Elect Director Juan R. Luciano | For | For | Management |
| 1.8 | Elect Director Patrick J. Moore | For | For | Management |
| 1.9 | Elect Director Francisco J. Sanchez | For | For | Management |
| 1.10 | Elect Director Debra A. Sandler | For | For | Management |
| 1.11 | Elect Director Daniel T. Shih | For | For | Management |
| 1.12 | Elect Director Kelvin R. Westbrook | For | For | Management |

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| | | | | |
|---|---|---------|---------|-------------|
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |

ARTHUR J. GALLAGHER & CO.

Ticker: AJG Security ID: 363576109

Meeting Date: MAY 15, 2018 Meeting Type: Annual

Record Date: MAR 20, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Sherry S. Barrat | For | For | Management |
| 1b | Elect Director William L. Bax | For | For | Management |
| 1c | Elect Director D. John Coldman | For | For | Management |
| 1d | Elect Director Frank E. English, Jr. | For | For | Management |
| 1e | Elect Director J. Patrick Gallagher, Jr. | For | For | Management |
| 1f | Elect Director Elbert O. Hand | For | For | Management |
| 1g | Elect Director David S. Johnson | For | For | Management |
| 1h | Elect Director Kay W. McCurdy | For | For | Management |
| 1i | Elect Director Ralph J. Nicoletti | For | For | Management |
| 1j | Elect Director Norman L. Rosenthal | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

ASHFORD HOSPITALITY TRUST, INC.

Ticker: AHT Security ID: 044103109

Meeting Date: MAY 15, 2018 Meeting Type: Annual

Record Date: MAR 29, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Monty J. Bennett | For | For | Management |
| 1.2 | Elect Director Benjamin J. Ansell | For | For | Management |
| 1.3 | Elect Director Amish Gupta | For | For | Management |
| 1.4 | Elect Director Kamal Jafarnia | For | For | Management |
| 1.5 | Elect Director Frederick J. Kleisner | For | For | Management |
| 1.6 | Elect Director Sheri L. Pantermuehl | For | For | Management |
| 1.7 | Elect Director Alan L. Tallis | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify BDO USA, LLP as Auditors | For | For | Management |

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ASHFORD INC.

Ticker: AINC Security ID: 044104107

Meeting Date: JUN 15, 2018 Meeting Type: Annual

Record Date: MAY 04, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Monty J. Bennett | For | For | Management |
| 1.2 | Elect Director Dinesh P. Chandiramani | For | Withhold | Management |
| 1.3 | Elect Director Darrell T. Hail | For | Withhold | Management |
| 1.4 | Elect Director J. Robison Hays, III | For | For | Management |
| 1.5 | Elect Director Uno Immanivong | For | For | Management |
| 1.6 | Elect Director John Mauldin | For | For | Management |
| 1.7 | Elect Director Brian Wheeler | For | Withhold | Management |
| 2 | Amend Shareholder Rights Plan (Poison Pill) | For | Against | Management |
| 3 | Ratify BDO USA, LLP as Auditors | For | For | Management |
| 4 | Adjourn Meeting | For | Against | Management |

ASTRAZENECA PLC

Ticker: AZN Security ID: 046353108

Meeting Date: MAY 18, 2018 Meeting Type: Annual

Record Date: APR 06, 2018

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividends | For | For | Management |
| 3 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 4 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 5a | Re-elect Leif Johansson as Director | For | For | Management |
| 5b | Re-elect Pascal Soriot as Director | For | For | Management |
| 5c | Re-elect Marc Dunoyer as Director | For | For | Management |
| 5d | Re-elect Genevieve Berger as Director | For | For | Management |
| 5e | Re-elect Philip Broadley as Director | For | For | Management |
| 5f | Re-elect Graham Chipchase as Director | For | For | Management |
| 5g | Elect Deborah DiSanzo as Director | For | For | Management |
| 5h | Re-elect Rudy Markham as Director | For | For | Management |
| 5i | Elect Sheri McCoy as Director | For | For | Management |
| 5j | Elect Nazneen Rahman as Director | For | For | Management |
| 5k | Re-elect Shriti Vadera as Director | For | For | Management |
| 5l | Re-elect Marcus Wallenberg as Director | For | For | Management |
| 6 | Approve Remuneration Report | For | Against | Management |
| 7 | Approve EU Political Donations and Expenditure | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without | For | For | Management |

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Pre-emptive Rights in Connection with
an Acquisition or Other Capital
Investment

| | | | | |
|----|--|-----|-----|------------|
| 11 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 12 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |
| 13 | Adopt New Articles of Association | For | For | Management |

AT&T INC.

Ticker: T Security ID: 00206R102

Meeting Date: APR 27, 2018 Meeting Type: Annual

Record Date: FEB 27, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Randall L. Stephenson | For | For | Management |
| 1.2 | Elect Director Samuel A. Di Piazza, Jr. | For | For | Management |
| 1.3 | Elect Director Richard W. Fisher | For | For | Management |
| 1.4 | Elect Director Scott T. Ford | For | For | Management |
| 1.5 | Elect Director Glenn H. Hutchins | For | For | Management |
| 1.6 | Elect Director William E. Kennard | For | For | Management |
| 1.7 | Elect Director Michael B. McCallister | For | For | Management |
| 1.8 | Elect Director Beth E. Mooney | For | For | Management |
| 1.9 | Elect Director Joyce M. Roche | For | For | Management |

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| | | | | |
|------|---|---------|-----|-------------|
| 1.10 | Elect Director Matthew K. Rose | For | For | Management |
| 1.11 | Elect Director Cynthia B. Taylor | For | For | Management |
| 1.12 | Elect Director Laura D'Andrea Tyson | For | For | Management |
| 1.13 | Elect Director Geoffrey Y. Yang | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Stock Purchase and Deferral Plan | For | For | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |
| 6 | Report on Lobbying Payments and Policy | Against | For | Shareholder |
| 7 | Amend Proxy Access Right | Against | For | Shareholder |
| 8 | Require Independent Board Chairman | Against | For | Shareholder |
| 9 | Provide Right to Act by Written Consent | Against | For | Shareholder |

AXA

Ticker: CS Security ID: F06106102

Meeting Date: APR 25, 2018 Meeting Type: Annual/Special

Record Date: APR 20, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 3 | Approve Allocation of Income and Dividends of EUR 1.26 per Share | For | For | Management |
| 4 | Approve Compensation of Denis Duverne, Chairman of the Board | For | For | Management |
| 5 | Approve Compensation of Thomas Buberl, CEO | For | For | Management |
| 6 | Approve Remuneration Policy of Denis Duverne, Chairman of the Board | For | For | Management |
| 7 | Approve Remuneration Policy of Thomas Buberl, CEO | For | For | Management |
| 8 | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | For | For | Management |
| 9 | Approve Severance Agreement with Thomas Buberl | For | For | Management |
| 10 | Reelect Denis Duverne as Director | For | For | Management |
| 11 | Reelect Thomas Buberl as Director | For | For | Management |
| 12 | Reelect Andre Francois-Poncet as Director | For | For | Management |
| 13 | Elect Patricia Barbizet as Director | For | For | Management |
| 14 | Elect Rachel Duan as Director | For | For | Management |
| 15 | Renew Appointment of PricewaterhouseCoopers Audit as Auditor | For | For | Management |
| 16 | Appoint Patrice Morot as Alternate Auditor | For | For | Management |
| 17 | Approve Remuneration of Directors in the Aggregate Amount of EUR 1.9 Million | For | For | Management |
| 18 | Authorize Repurchase of Up to 10 | For | For | Management |

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Percent of Issued Share Capital

| | | | | |
|----|--|-----|-----|------------|
| 19 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 20 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries | For | For | Management |
| 21 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 22 | Amend Article 10 of Bylaws Re: Employee Representatives | For | For | Management |
| 23 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

BAYERISCHE MOTOREN WERKE AG (BMW)

Ticker: BMW Security ID: D12096109

Meeting Date: MAY 17, 2018 Meeting Type: Annual

Record Date: APR 25, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and | For | For | Management |

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Dividends of EUR 4.00 per Ordinary

Share and EUR 4.02 per Preference Share

| | | | | |
|-----|---|-----|---------|------------|
| 3 | Approve Discharge of Management Board for Fiscal 2017 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2017 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2018 | For | For | Management |
| 6.1 | Elect Kurt Bock to the Supervisory Board | For | For | Management |
| 6.2 | Reelect Reinhard Huettl to the Supervisory Board | For | For | Management |
| 6.3 | Reelect Karl-Ludwig Kley to the Supervisory Board | For | For | Management |
| 6.4 | Reelect Renate Koecher to the Supervisory Board | For | For | Management |
| 7 | Approve Remuneration System for Management Board Members | For | Against | Management |

BB&T CORPORATION

Ticker: BBT Security ID: 054937107

Meeting Date: APR 24, 2018 Meeting Type: Annual

Record Date: FEB 14, 2018

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Jennifer S. Banner | For | For | Management |
| 1.2 | Elect Director K. David Boyer, Jr. | For | For | Management |
| 1.3 | Elect Director Anna R. Cablik | For | For | Management |
| 1.4 | Elect Director I. Patricia Henry | For | For | Management |
| 1.5 | Elect Director Eric C. Kendrick | For | For | Management |
| 1.6 | Elect Director Kelly S. King | For | For | Management |
| 1.7 | Elect Director Louis B. Lynn | For | For | Management |
| 1.8 | Elect Director Charles A. Patton | For | For | Management |
| 1.9 | Elect Director Nido R. Qubein | For | For | Management |
| 1.10 | Elect Director William J. Reuter | For | For | Management |
| 1.11 | Elect Director Tollie W. Rich, Jr. | For | For | Management |
| 1.12 | Elect Director Christine Sears | For | For | Management |
| 1.13 | Elect Director Thomas E. Skains | For | For | Management |
| 1.14 | Elect Director Thomas N. Thompson | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Eliminate Supermajority Vote Requirement | For | For | Management |
| 5 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | For | Shareholder |

BRITISH AMERICAN TOBACCO PLC

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Ticker: BATS Security ID: 110448107

Meeting Date: APR 25, 2018 Meeting Type: Annual

Record Date: MAR 15, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Reappoint KPMG LLP as Auditors | For | For | Management |
| 4 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 5 | Re-elect Richard Burrows as Director | For | For | Management |
| 6 | Re-elect Nicandro Durante as Director | For | For | Management |
| 7 | Re-elect Sue Farr as Director | For | For | Management |
| 8 | Re-elect Dr Marion Helmes as Director | For | Against | Management |
| 9 | Re-elect Savio Kwan as Director | For | For | Management |
| 10 | Re-elect Dimitri Panayotopoulos as Director | For | For | Management |
| 11 | Re-elect Kieran Poynter as Director | For | For | Management |
| 12 | Re-elect Ben Stevens as Director | For | For | Management |
| 13 | Elect Luc Jobin as Director | For | For | Management |
| 14 | Elect Holly Koepfel as Director | For | For | Management |
| 15 | Elect Lionel Nowell, III as Director | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 18 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 19 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 20 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

BROOKDALE SENIOR LIVING INC.

Ticker: BKD Security ID: 112463104

Meeting Date: SEP 25, 2017 Meeting Type: Annual

Record Date: AUG 01, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1A | Elect Director Frank M. Bumstead | For | For | Management |
| 1B | Elect Director Daniel A. Decker | For | For | Management |
| 1C | Elect Director T. Andrew Smith | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |

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CA, INC.

Ticker: CA Security ID: 12673P105

Meeting Date: AUG 09, 2017 Meeting Type: Annual

Record Date: JUN 12, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1A | Elect Director Jens Alder | For | For | Management |
| 1B | Elect Director Raymond J. Bromark | For | For | Management |
| 1C | Elect Director Michael P. Gregoire | For | For | Management |
| 1D | Elect Director Rohit Kapoor | For | For | Management |
| 1E | Elect Director Jeffrey G. Katz | For | For | Management |
| 1F | Elect Director Kay Koplovitz | For | For | Management |
| 1G | Elect Director Christopher B. Lofgren | For | For | Management |
| 1H | Elect Director Richard Sulpizio | For | For | Management |
| 1I | Elect Director Laura S. Unger | For | For | Management |
| 1J | Elect Director Arthur F. Weinbach | For | For | Management |
| 1K | Elect Director Renato (Ron) Zambonini | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amendment to Increase Number of Shares Issuable Under the 2012 Non-Employee Stock Plan | For | For | Management |

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CANON INC.

Ticker: 7751 Security ID: 138006309

Meeting Date: MAR 29, 2018 Meeting Type: Annual

Record Date: DEC 28, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 85 | For | For | Management |
| 2.1 | Elect Director Mitarai, Fujio | For | For | Management |
| 2.2 | Elect Director Maeda, Masaya | For | For | Management |
| 2.3 | Elect Director Tanaka, Toshizo | For | For | Management |
| 2.4 | Elect Director Homma, Toshio | For | For | Management |
| 2.5 | Elect Director Matsumoto, Shigeyuki | For | For | Management |
| 2.6 | Elect Director Saida, Kunitaro | For | For | Management |
| 2.7 | Elect Director Kato, Haruhiko | For | For | Management |
| 3.1 | Appoint Statutory Auditor Nakamura, Masaaki | For | For | Management |
| 3.2 | Appoint Statutory Auditor Kashimoto, Koichi | For | Against | Management |
| 4 | Approve Annual Bonus | For | For | Management |
| 5 | Approve Deep Discount Stock Option Plan | For | For | Management |

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CARDINAL HEALTH, INC.

Ticker: CAH Security ID: 14149Y108

Meeting Date: NOV 08, 2017 Meeting Type: Annual

Record Date: SEP 11, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|----------|-----------|-------------|
| 1.1 | Elect Director David J. Anderson | For | For | Management |
| 1.2 | Elect Director Colleen F. Arnold | For | For | Management |
| 1.3 | Elect Director George S. Barrett | For | For | Management |
| 1.4 | Elect Director Carrie S. Cox | For | For | Management |
| 1.5 | Elect Director Calvin Darden | For | For | Management |
| 1.6 | Elect Director Bruce L. Downey | For | For | Management |
| 1.7 | Elect Director Patricia A. Hemingway | For | For | Management |
| | Hall | | | |
| 1.8 | Elect Director Clayton M. Jones | For | For | Management |
| 1.9 | Elect Director Gregory B. Kenny | For | For | Management |
| 1.10 | Elect Director Nancy Killefer | For | For | Management |
| 1.11 | Elect Director David P. King | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Require Independent Board Chairman | Against | For | Shareholder |
| 6 | Provide For Confidential Running Vote Tallies On Executive Pay Matters | Against | Against | Shareholder |

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CARLSBERG

Ticker: CARL B Security ID: K36628137

Meeting Date: MAR 14, 2018 Meeting Type: Annual

Record Date: MAR 07, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Report of Board | None | None | Management |
| 2 | Accept Financial Statements and Statutory Reports; Approve Discharge of Management and Board | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of DKK 16 Per Share | For | For | Management |
| 4a | Approve Remuneration of Directors in the Amount of DKK 1.85 Million for Chairman, DKK 618,000 for Vice Chair, and DKK 412,000 for Other Directors; Approve Remuneration for Committee Work | For | Against | Management |
| 4b | Authorize Share Repurchase Program | For | Against | Management |
| 5a | Reelect Flemming Besenbacher as Director | For | For | Management |
| 5b | Reelect Lars Rebien Sorensen as Director | For | For | Management |
| 5c | Reelect Carl Bache as Director | For | For | Management |
| 5d | Reelect Richard Burrows as Director | For | Abstain | Management |
| 5e | Reelect Donna Cordner as Director | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 5f | Reelect Nancy Cruickshank as Director | For | For | Management |
| 5g | Reelect Soren-Peter Fuchs Olesen as Director | For | For | Management |
| 5h | Reelect Nina Smith as Director | For | For | Management |
| 5i | Reelect Lars Stemmerik as Director | For | For | Management |
| 5j | Elect Magdi Batato as New Director | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |

CHAMPION REAL ESTATE INVESTMENT TRUST

Ticker: 2778 Security ID: Y1292D109

Meeting Date: MAY 09, 2018 Meeting Type: Annual

Record Date: MAY 03, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Note Audited Financial Statements Together with the Auditors' Report | None | None | Management |
| 2 | Note Payment of Distribution for the Six Months Ended 31 December 2017 | None | None | Management |
| 3 | Note Appointment of Auditor and Fixing of Their Remuneration | None | None | Management |
| 4 | Elect Cheng Wai Chee, Christopher as Director | For | For | Management |
| 5 | Elect Ho Shut Kan as Director | For | For | Management |

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6 Authorize Repurchase of Issued Share For For Management
Capital

CHARTER HALL RETAIL REIT

Ticker: CQR Security ID: Q2308D108

Meeting Date: OCT 31, 2017 Meeting Type: Annual

Record Date: OCT 29, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Michael Gorman as Director | For | For | Management |
| 2 | Elect John Harkness as Director | For | Against | Management |

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100

Meeting Date: MAY 30, 2018 Meeting Type: Annual

Record Date: APR 02, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------|---------|-----------|------------|
| 1a | Elect Director Wanda M. Austin | For | For | Management |
| 1b | Elect Director John B. Frank | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| 1c | Elect Director Alice P. Gast | For | For | Management |
| 1d | Elect Director Enrique Hernandez, Jr. | For | For | Management |
| 1e | Elect Director Charles W. Moorman, IV | For | For | Management |
| 1f | Elect Director Dambisa F. Moyo | For | For | Management |
| 1g | Elect Director Ronald D. Sugar | For | For | Management |
| 1h | Elect Director Inge G. Thulin | For | For | Management |
| 1i | Elect Director D. James Umpleby, III | For | For | Management |
| 1j | Elect Director Michael K. Wirth | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Report on Lobbying Payments and Policy | Against | For | Shareholder |
| 5 | Report on Risks of Doing Business in Conflict-Affected Areas | Against | Against | Shareholder |
| 6 | Report on Transition to a Low Carbon Business Model | Against | Against | Shareholder |
| 7 | Report on Methane Emissions | Against | For | Shareholder |
| 8 | Require Independent Board Chairman | Against | Against | Shareholder |
| 9 | Require Director Nominee with Environmental Experience | Against | For | Shareholder |
| 10 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | For | Shareholder |

CISCO SYSTEMS, INC.

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Ticker: CSCO Security ID: 17275R102

Meeting Date: DEC 11, 2017 Meeting Type: Annual

Record Date: OCT 13, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|-------------|
| 1a | Elect Director Carol A. Bartz | For | For | Management |
| 1b | Elect Director M. Michele Burns | For | For | Management |
| 1c | Elect Director Michael D. Capellas | For | For | Management |
| 1d | Elect Director Amy L. Chang | For | For | Management |
| 1e | Elect Director John L. Hennessy | For | For | Management |
| 1f | Elect Director Kristina M. Johnson | For | For | Management |
| 1g | Elect Director Roderick C. McGeary | For | For | Management |
| 1h | Elect Director Charles H. Robbins | For | For | Management |
| 1i | Elect Director Arun Sarin | For | For | Management |
| 1j | Elect Director Brenton L. Saunders | For | For | Management |
| 1k | Elect Director Steven M. West | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 7 | Report on Lobbying Payments and Policy | Against | For | Shareholder |

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COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146

Meeting Date: MAY 16, 2018 Meeting Type: Annual

Record Date: MAY 14, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Remuneration Report | For | For | Management |
| 2a | Elect Ilana Atlas as Director | For | For | Management |
| 2b | Elect Julie Coates as Director | For | For | Management |
| 2c | Elect Jorge Garduno as Director | For | For | Management |
| 3 | Approve Grant of Performance Rights to Alison Watkins | For | For | Management |

COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN

Ticker: ML Security ID: F61824144

Meeting Date: MAY 18, 2018 Meeting Type: Annual/Special

Record Date: MAY 15, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and | For | For | Management |

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Dividends of EUR 3.55 per Share

| | | | | |
|----|---|-----|-----|------------|
| 3 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Compensation of Jean-Dominique Senard, General Manager | For | For | Management |
| 7 | Approve Compensation of Michel Rollier, Chairman | For | For | Management |
| 8 | Approve Issuance of Securities Convertible into Debt, up to an Aggregate Amount of EUR 5 Billion | For | For | Management |
| 9 | Reelect Monique Leroux as Supervisory Board Member | For | For | Management |
| 10 | Reelect Cyrille Poughon as Supervisory Board Member | For | For | Management |
| 11 | Elect Thierry Le Henaff as Supervisory Board Member | For | For | Management |
| 12 | Elect Yves Chapot as General Manager | For | For | Management |
| 13 | Elect Florent Menegaux as General Manager and General Partner, and Amend Article 1 of Bylaws Accordingly | For | For | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate | For | For | Management |

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Nominal Amount of EUR 126 Million

15 Authorize Issuance of Equity or For For Management

Equity-Linked Securities without
Preemptive Rights up to Aggregate

Nominal Amount of EUR 36 Million

16 Approve Issuance of Equity or For For Management

Equity-Linked Securities for Private
Placements, up to Aggregate Nominal

Amount of EUR 36 Million

17 Authorize Board to Increase Capital in For For Management

the Event of Additional Demand Related
to Delegation Submitted to Shareholder
Vote Above

18 Authorize Capitalization of Reserves For For Management

of Up to EUR 80 Million for Bonus
Issue or Increase in Par Value

19 Authorize Capital Increase of up to 10 For For Management

Percent of Issued Capital for
Contributions in Kind

20 Authorize Capital Issuances for Use in For For Management

Employee Stock Purchase Plans

21 Set Total Limit for Capital Increase For For Management

to Result from Issuance Requests Under
Items 14, 15, 16, 17 and 19 at EUR 126
Million

22 Authorize Decrease in Share Capital For For Management

via Cancellation of Repurchased Shares

23 Change Location of Registered Office For For Management

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to 23 Place des Carmes-Dechaux,
 Clermont Ferrand, Starting from July
 1, and Amend Article 5 of Bylaws

Accordingly

| | | | | |
|----|--|-----|-----|------------|
| 24 | Amend Article 19 of Bylaws to Comply with Legal Changes Re: Related-Party Transactions | For | For | Management |
| 25 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104

Meeting Date: MAY 15, 2018 Meeting Type: Annual

Record Date: MAR 19, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1a | Elect Director Charles E. Bunch | For | For | Management |
| 1b | Elect Director Caroline Maury Devine | For | For | Management |
| 1c | Elect Director John V. Faraci | For | For | Management |
| 1d | Elect Director Jody Freeman | For | For | Management |
| 1e | Elect Director Gay Huey Evans | For | For | Management |
| 1f | Elect Director Ryan M. Lance | For | For | Management |
| 1g | Elect Director Sharmila Mulligan | For | For | Management |
| 1h | Elect Director Arjun N. Murti | For | For | Management |

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| | | | | |
|----|---|---------|---------|-------------|
| 1i | Elect Director Robert A. Niblock | For | For | Management |
| 1j | Elect Director Harald J. Norvik | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Use GAAP for Executive Compensation Metrics | Against | Against | Shareholder |

CVS HEALTH CORPORATION

Ticker: CVS Security ID: 126650100

Meeting Date: MAR 13, 2018 Meeting Type: Special

Record Date: FEB 05, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Issue Shares in Connection with Merger | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

CVS HEALTH CORPORATION

Ticker: CVS Security ID: 126650100

Meeting Date: JUN 04, 2018 Meeting Type: Annual

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Record Date: APR 10, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1a | Elect Director Richard M. Bracken | For | For | Management |
| 1b | Elect Director C. David Brown, II | For | For | Management |
| 1c | Elect Director Alecia A. DeCoudreaux | For | For | Management |
| 1d | Elect Director Nancy-Ann M. DeParle | For | For | Management |
| 1e | Elect Director David W. Dorman | For | For | Management |
| 1f | Elect Director Anne M. Finucane | For | For | Management |
| 1g | Elect Director Larry J. Merlo | For | For | Management |
| 1h | Elect Director Jean-Pierre Millon | For | For | Management |
| 1i | Elect Director Mary L. Schapiro | For | For | Management |
| 1j | Elect Director Richard J. Swift | For | For | Management |
| 1k | Elect Director William C. Weldon | For | For | Management |
| 1l | Elect Director Tony L. White | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | For | For | Management |
| 5 | Provide For Confidential Running Vote Tallies On Executive Pay Matters | Against | Against | Shareholder |

DEUTSCHE POST AG

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Ticker: DPW Security ID: D19225107

Meeting Date: APR 24, 2018 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.15 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2017 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2017 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2018 | For | For | Management |
| 6 | Approve Stock Option Plan for Key Employees; Approve Creation of EUR 12 Million Pool of Conditional Capital to Guarantee Conversion Rights | For | For | Management |
| 7 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 33 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 8 | Approve Remuneration System for | For | For | Management |

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Management Board Members

9.1 Elect Guenther Braeunig to the For For Management

Supervisory Board

9.2 Elect Mario Daberkow to the For For Management

Supervisory Board

DOWDUPONT INC.

Ticker: DWDP Security ID: 26078J100

Meeting Date: APR 25, 2018 Meeting Type: Annual

Record Date: FEB 26, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1a | Elect Director Lamberto Andreotti | For | For | Management |
| 1b | Elect Director James A. Bell | For | For | Management |
| 1c | Elect Director Edward D. Breen | For | For | Management |
| 1d | Elect Director Robert A. Brown | For | For | Management |
| 1e | Elect Director Alexander M. Cutler | For | For | Management |
| 1f | Elect Director Jeff M. Fettig | For | For | Management |
| 1g | Elect Director Marillyn A. Hewson | For | For | Management |
| 1h | Elect Director Lois D. Juliber | For | For | Management |
| 1i | Elect Director Andrew N. Liveris | For | For | Management |
| 1j | Elect Director Raymond J. Milchovich | For | For | Management |
| 1k | Elect Director Paul Polman | For | For | Management |
| 1l | Elect Director Dennis H. Reilley | For | For | Management |

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| | | | | |
|----|--|----------|----------|-------------|
| 1m | Elect Director James M. Ringler | For | For | Management |
| 1n | Elect Director Ruth G. Shaw | For | For | Management |
| 1o | Elect Director Lee M. Thomas | For | For | Management |
| 1p | Elect Director Patrick J. Ward | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 5 | Eliminate Supermajority Vote Requirement | Against | For | Shareholder |
| 6 | Report on Pay Disparity | Against | Against | Shareholder |
| 7 | Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation | Against | Against | Shareholder |
| 8 | Report on Impact of the Bhopal Chemical Explosion | Against | Against | Shareholder |
| 9 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | For | Shareholder |

EAST JAPAN RAILWAY CO.

Ticker: 9020 Security ID: J1257M109

Meeting Date: JUN 22, 2018 Meeting Type: Annual

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Record Date: MAR 31, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 70 | For | For | Management |
| 2.1 | Elect Director Tomita, Tetsuro | For | For | Management |
| 2.2 | Elect Director Ogata, Masaki | For | For | Management |
| 2.3 | Elect Director Fukasawa, Yuji | For | For | Management |
| 2.4 | Elect Director Kawanobe, Osamu | For | For | Management |
| 2.5 | Elect Director Nakai, Masahiko | For | For | Management |
| 2.6 | Elect Director Maekawa, Tadao | For | For | Management |
| 2.7 | Elect Director Ota, Tomomichi | For | For | Management |
| 2.8 | Elect Director Arai, Kenichiro | For | For | Management |
| 2.9 | Elect Director Matsuki, Shigeru | For | For | Management |
| 2.10 | Elect Director Akaishi, Ryoji | For | For | Management |
| 2.11 | Elect Director Kise, Yoichi | For | For | Management |
| 2.12 | Elect Director Nishino, Fumihisa | For | For | Management |
| 2.13 | Elect Director Hamaguchi, Tomokazu | For | For | Management |
| 2.14 | Elect Director Ito, Motoshige | For | For | Management |
| 2.15 | Elect Director Amano, Reiko | For | For | Management |

EASTERLY GOVERNMENT PROPERTIES, INC.

Ticker: DEA Security ID: 27616P103

Meeting Date: MAY 08, 2018 Meeting Type: Annual

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Record Date: APR 06, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|----------|-----------|------------|
| 1.1 | Elect Director William C. Trimble, III | For | For | Management |
| 1.2 | Elect Director Darrell W. Crate | For | For | Management |
| 1.3 | Elect Director Michael P. Ibe | For | For | Management |
| 1.4 | Elect Director William H. Binnie | For | Withhold | Management |
| 1.5 | Elect Director Cynthia A. Fisher | For | Withhold | Management |
| 1.6 | Elect Director Emil W. Henry, Jr. | For | Withhold | Management |
| 1.7 | Elect Director James E. Mead | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107

Meeting Date: APR 26, 2018 Meeting Type: Annual

Record Date: MAR 01, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-----------------------------------|---------|-----------|------------|
| 1a | Elect Director Michael C. Camunez | For | For | Management |
| 1b | Elect Director Vanessa C.L. Chang | For | For | Management |

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| | | | | |
|----|---|---------|-----|-------------|
| 1c | Elect Director James T. Morris | For | For | Management |
| 1d | Elect Director Timothy T. O'Toole | For | For | Management |
| 1e | Elect Director Pedro J. Pizarro | For | For | Management |
| 1f | Elect Director Linda G. Stuntz | For | For | Management |
| 1g | Elect Director William P. Sullivan | For | For | Management |
| 1h | Elect Director Ellen O. Tauscher | For | For | Management |
| 1i | Elect Director Peter J. Taylor | For | For | Management |
| 1j | Elect Director Brett White | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Proxy Access Right | Against | For | Shareholder |

EQUITY RESIDENTIAL

Ticker: EQR Security ID: 29476L107

Meeting Date: JUN 14, 2018 Meeting Type: Annual

Record Date: MAR 29, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles L. Atwood | For | For | Management |
| 1.2 | Elect Director Linda Walker Bynoe | For | For | Management |
| 1.3 | Elect Director Connie K. Duckworth | For | For | Management |
| 1.4 | Elect Director Mary Kay Haben | For | For | Management |

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| | | | | |
|------|---|-----|-----|------------|
| 1.5 | Elect Director Bradley A. Keywell | For | For | Management |
| 1.6 | Elect Director John E. Neal | For | For | Management |
| 1.7 | Elect Director David J. Neithercut | For | For | Management |
| 1.8 | Elect Director Mark S. Shapiro | For | For | Management |
| 1.9 | Elect Director Gerald A. Spector | For | For | Management |
| 1.10 | Elect Director Stephen E. Sterrett | For | For | Management |
| 1.11 | Elect Director Samuel Zell | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

FIBRA PROLOGIS

Ticker: FIBRAPL 14 Security ID: P4559M101

Meeting Date: SEP 20, 2017 Meeting Type: Special

Record Date: SEP 12, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Substitution of Trustee by Another Mexican Credit Institution to Act as Trustee of the Trust | For | For | Management |
| 2 | Approve Multivalve Program for Issuance of Real Estate Trust Certificates and Long-Term Trust Certificates | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 3 | Authorize Trustee and or Common Representative to Carry out All Necessary Actions to Formalize Adopted Resolutions | For | For | Management |
| 4 | Designate Representatives Board to Ratify and Execute Approved Resolutions | For | For | Management |

FIBRA PROLOGIS

Ticker: FIBRAPL 14 Security ID: P4559M101

Meeting Date: SEP 20, 2017 Meeting Type: Special

Record Date: SEP 12, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Trust Agreement | For | For | Management |
| 2 | Authorize Trustee and or Common Representative to Carry out All Necessary Actions to Formalize Adopted Resolutions | For | For | Management |
| 3 | Designate Representatives Board to Ratify and Execute Approved Resolutions | For | For | Management |

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FIBRA PROLOGIS

Ticker: FIBRAPL 14 Security ID: P4559M101

Meeting Date: MAR 12, 2018 Meeting Type: Annual

Record Date: MAR 02, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect or Ratify Directors and Alternates of Trust Technical Committee | For | For | Management |
| 2 | Approve Remuneration of Independent Members and Alternates of Trust Technical Committee | For | For | Management |
| 3 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Annual Report of Trust | For | For | Management |
| 5 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

FORD MOTOR COMPANY

Ticker: F Security ID: 345370860

Meeting Date: MAY 10, 2018 Meeting Type: Annual

Record Date: MAR 14, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|---|---------|---------|-------------|
| 1a | Elect Director Stephen G. Butler | For | For | Management |
| 1b | Elect Director Kimberly A. Casiano | For | For | Management |
| 1c | Elect Director Anthony F. Earley, Jr. | For | For | Management |
| 1d | Elect Director Edsel B. Ford, II | For | For | Management |
| 1e | Elect Director William Clay Ford, Jr. | For | For | Management |
| 1f | Elect Director James P. Hackett | For | For | Management |
| 1g | Elect Director William W. Helman, IV | For | For | Management |
| 1h | Elect Director William E. Kennard | For | For | Management |
| 1i | Elect Director John C. Lechleiter | For | For | Management |
| 1j | Elect Director Ellen R. Marram | For | For | Management |
| 1k | Elect Director John L. Thornton | For | For | Management |
| 1l | Elect Director John B. Veihmeyer | For | For | Management |
| 1m | Elect Director Lynn M. Vojvodich | For | For | Management |
| 1n | Elect Director John S. Weinberg | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | Against | Management |
| 5 | Approve Recapitalization Plan for all Stock to Have One-vote per Share | Against | For | Shareholder |
| 6 | Report on Lobbying Payments and Policy | Against | For | Shareholder |
| 7 | Report on Fleet GHG Emissions in Relation to CAFE Standards | Against | For | Shareholder |
| 8 | Transparent Political Spending | Against | For | Shareholder |

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GECINA

Ticker: GFC Security ID: F4268U171

Meeting Date: APR 18, 2018 Meeting Type: Annual/Special

Record Date: APR 13, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Transfer of Revaluation Gains to Corresponding Reserves Account | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 5.30 per Share | For | For | Management |
| 5 | Approve Stock Dividend Program (Cash or New Shares) | For | For | Management |
| 6 | Approve Payment of Stock Dividend | For | For | Management |
| 7 | Approve Transaction with Predica Re: Purchase Agreement of Bonds Redeemable in Shares | For | For | Management |
| 8 | Approve Transaction with Predica Re: Tender Agreement | For | For | Management |
| 9 | Approve Transaction with Eurosic Re: Purchase Agreement | For | For | Management |
| 10 | Approve Transaction with Dominique Dudan Re: Assistance and Consultancy | For | For | Management |

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Agreement

| | | | | |
|----|---|-----|-----|------------|
| 11 | Approve Compensation of Bernard Michel, Chairman of the Board | For | For | Management |
| 12 | Approve Compensation of Meka Brunel, CEO | For | For | Management |
| 13 | Approve Remuneration Policy of Chairman of the Board | For | For | Management |
| 14 | Approve Remuneration Policy of CEO | For | For | Management |
| 15 | Appoint Bernard Carayon as Censor | For | For | Management |
| 16 | Reelect Meka Brunel as Director | For | For | Management |
| 17 | Reelect Jacques Yves Nicol as Director | For | For | Management |
| 18 | Elect Bernard Carayon as Director | For | For | Management |
| 19 | Elect Gabrielle Gauthey as Director | For | For | Management |
| 20 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 21 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million | For | For | Management |
| 22 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million | For | For | Management |
| 23 | Authorize Capital Increase of Up to EUR 50 Million for Future Exchange Offers | For | For | Management |
| 24 | Approve Issuance of Equity or Equity-Linked Securities for Private | For | For | Management |

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Placements up to Aggregate Nominal

Amount of EUR 50 Million

| | | | | |
|----|--|-----|-----|------------|
| 25 | <p>Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above</p> | For | For | Management |
| 26 | <p>Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind</p> | For | For | Management |
| 27 | <p>Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights</p> | For | For | Management |
| 28 | <p>Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value</p> | For | For | Management |
| 29 | <p>Authorize Capital Issuances for Use in Employee Stock Purchase Plans</p> | For | For | Management |
| 30 | <p>Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees and Executive Corporate Officers</p> | For | For | Management |
| 31 | <p>Authorize Decrease in Share Capital via Cancellation of Repurchased Shares</p> | For | For | Management |
| 32 | <p>Authorize Filing of Required Documents/Other Formalities</p> | For | For | Management |

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HEALTHCARE REALTY TRUST INCORPORATED

Ticker: HR Security ID: 421946104

Meeting Date: MAY 08, 2018 Meeting Type: Annual

Record Date: MAR 09, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director David R. Emery | For | For | Management |
| 1.2 | Elect Director Todd J. Meredith | For | For | Management |
| 1.3 | Elect Director Nancy H. Agee | For | For | Management |
| 1.4 | Elect Director Edward H. Braman | For | For | Management |
| 1.5 | Elect Director Peter F. Lyle, Sr. | For | For | Management |
| 1.6 | Elect Director Edwin B. Morris, III | For | For | Management |
| 1.7 | Elect Director John Knox Singleton | For | For | Management |
| 1.8 | Elect Director Bruce D. Sullivan | For | For | Management |
| 1.9 | Elect Director Christann M. Vasquez | For | For | Management |
| 2 | Ratify BDO USA, LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

HEALTHCARE TRUST OF AMERICA, INC.

Ticker: HTA Security ID: 42225P501

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Meeting Date: JUL 12, 2017 Meeting Type: Annual

Record Date: APR 21, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------------|-----------|------------|
| 1a | Elect Director Scott D. Peters | For | For | Management |
| 1b | Elect Director W. Bradley Blair, II | For | Against | Management |
| 1c | Elect Director Maurice J. DeWald | For | For | Management |
| 1d | Elect Director Warren D. Fix | For | Against | Management |
| 1e | Elect Director Peter N. Foss | For | For | Management |
| 1f | Elect Director Daniel S. Henson | For | Against | Management |
| 1g | Elect Director Larry L. Mathis | For | Against | Management |
| 1h | Elect Director Gary T. Wescombe | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

HOSPITALITY PROPERTIES TRUST

Ticker: HPT Security ID: 44106M102

Meeting Date: JUN 14, 2018 Meeting Type: Annual

Record Date: FEB 01, 2018

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|-------------|
| 1 | Elect Director William A. Lamkin | For | Against | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 4 | Adopt Proxy Access Right | Against | For | Shareholder |
| 5 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

IMPERIAL BRANDS PLC

Ticker: IMB Security ID: G4721W102

Meeting Date: FEB 07, 2018 Meeting Type: Annual

Record Date: FEB 05, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Remuneration Policy | For | For | Management |
| 4 | Approve Final Dividend | For | For | Management |
| 5 | Re-elect Alison Cooper as Director | For | For | Management |
| 6 | Re-elect Therese Esperdy as Director | For | For | Management |
| 7 | Re-elect David Haines as Director | For | For | Management |
| 8 | Elect Simon Langelier as Director | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 9 | Re-elect Matthew Phillips as Director | For | For | Management |
| 10 | Re-elect Steven Stanbrook as Director | For | For | Management |
| 11 | Re-elect Oliver Tant as Director | For | For | Management |
| 12 | Re-elect Mark Williamson as Director | For | For | Management |
| 13 | Re-elect Karen Witts as Director | For | For | Management |
| 14 | Re-elect Malcolm Wyman as Director | For | For | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 16 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 21 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

ING GROEP NV

Ticker: INGA Security ID: N4578E595

Meeting Date: APR 23, 2018 Meeting Type: Annual

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Record Date: MAR 26, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2.a | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 2.b | Receive Announcements on Sustainability | None | None | Management |
| 2.c | Receive Report of Supervisory Board (Non-Voting) | None | None | Management |
| 2.d | Discuss Remuneration Report | None | None | Management |
| 2.e | Adopt Financial Statements and Statutory Reports | For | For | Management |
| 3.a | Receive Explanation on Profit Retention and Distribution Policy | None | None | Management |
| 3.b | Approve Dividends of EUR 0.67 Per Share | For | For | Management |
| 4.a | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 4.b | Discussion of Executive Board Profile | None | None | Management |
| 4.c | Discussion of Supervisory Board Profile | None | None | Management |
| 5.a | Approve Discharge of Management Board | For | For | Management |
| 5.b | Approve Discharge of Supervisory Board | For | For | Management |
| 6 | Amend the Remuneration Policy of the Executive Board (Withdrawn Resolution) | None | None | Management |
| 7 | Reelect Eric Boyer de la Giroday to Supervisory Board | For | For | Management |
| 8.a | Grant Board Authority to Issue Shares | For | For | Management |
| 8.b | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and | For | For | Management |

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Restricting/Excluding Preemptive Rights

| | | | | |
|----|---|------|------|------------|
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 10 | Close Meeting | None | None | Management |

INTEL CORPORATION

Ticker: INTC Security ID: 458140100

Meeting Date: MAY 17, 2018 Meeting Type: Annual

Record Date: MAR 19, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Aneel Bhusri | For | For | Management |
| 1b | Elect Director Andy D. Bryant | For | For | Management |
| 1c | Elect Director Reed E. Hundt | For | For | Management |
| 1d | Elect Director Omar Ishrak | For | For | Management |
| 1e | Elect Director Brian M. Krzanich | For | For | Management |
| 1f | Elect Director Risa Lavizzo-Mourey | For | For | Management |
| 1g | Elect Director Tsu-Jae King Liu | For | For | Management |
| 1h | Elect Director Gregory D. Smith | For | For | Management |
| 1i | Elect Director Andrew Wilson | For | For | Management |
| 1j | Elect Director Frank D. Yeary | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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| | | | |
|---|---|---------|-------------|
| 4 | Provide Right to Act by Written Consent Against | For | Shareholder |
| 5 | Require Independent Board Chairman | Against | Shareholder |
| 6 | Report on Costs and Benefits of Political Contributions | Against | Shareholder |

INTERNATIONAL BUSINESS MACHINES CORPORATION

Ticker: IBM Security ID: 459200101

Meeting Date: APR 24, 2018 Meeting Type: Annual

Record Date: FEB 23, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kenneth I. Chenault | For | For | Management |
| 1.2 | Elect Director Michael L. Eskew | For | For | Management |
| 1.3 | Elect Director David N. Farr | For | For | Management |
| 1.4 | Elect Director Alex Gorsky | For | For | Management |
| 1.5 | Elect Director Shirley Ann Jackson | For | For | Management |
| 1.6 | Elect Director Andrew N. Liveris | For | For | Management |
| 1.7 | Elect Director Hutham S. Olayan | For | For | Management |
| 1.8 | Elect Director James W. Owens | For | For | Management |
| 1.9 | Elect Director Virginia M. Rometty | For | For | Management |
| 1.10 | Elect Director Joseph R. Swedish | For | For | Management |
| 1.11 | Elect Director Sidney Taurel | For | For | Management |
| 1.12 | Elect Director Peter R. Voser | For | For | Management |
| 1.13 | Elect Director Frederick H. Waddell | For | For | Management |

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| | | | | |
|---|--|---------|-----|-------------|
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Report on Lobbying Payments and Policy | Against | For | Shareholder |
| 5 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | For | Shareholder |
| 6 | Require Independent Board Chairman | Against | For | Shareholder |

INTERVEST OFFICES & WAREHOUSES SA

Ticker: INTO Security ID: B5241S112

Meeting Date: APR 25, 2018 Meeting Type: Annual

Record Date: APR 11, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive and Approve Directors' Reports | For | For | Management |
| 2 | Receive and Approve Auditor's Reports | For | For | Management |
| 3 | Approve Financial Statements and Allocation of Income | For | For | Management |
| 4 | Approve Remuneration Report | For | For | Management |
| 5 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 6 | Approve Discharge of Directors and | For | For | Management |

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Auditors

| | | | | |
|---|--------------------------------------|------|------|------------|
| 7 | Reelect Johan Buijs as Director | For | For | Management |
| 8 | Approve Change-of-Control Clause Re: | For | For | Management |
| | Credit Agreement with Argenta | | | |
| | Spaarbank NV | | | |
| 9 | Allow Questions | None | None | Management |

INVESTORS REAL ESTATE TRUST

Ticker: IRET Security ID: 461730103

Meeting Date: SEP 19, 2017 Meeting Type: Annual

Record Date: JUL 21, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|----------|-----------|------------|
| 1A | Elect Director Jeffrey P. Cairra | For | For | Management |
| 1B | Elect Director Michael T. Dance | For | For | Management |
| 1C | Elect Director Mark O. Decker, Jr. | For | For | Management |
| 1D | Elect Director Linda J. Hall | For | For | Management |
| 1E | Elect Director Terrance P. Maxwell | For | For | Management |
| 1F | Elect Director Jeffrey L. Miller | For | For | Management |
| 1G | Elect Director John A. Schissel | For | For | Management |
| 1H | Elect Director John D. Stewart | For | For | Management |
| 2 | Advisory Vote to Ratify Named | For | For | Management |
| | Executive Officers' Compensation | | | |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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4 Ratify Grant Thornton LLP as Auditors For For Management

INVITATION HOMES INC.

Ticker: INVH Security ID: 46187W107

Meeting Date: MAY 24, 2018 Meeting Type: Annual

Record Date: APR 03, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Bryce Blair | For | Withhold | Management |
| 1.2 | Elect Director Frederick C. Tuomi | For | For | Management |
| 1.3 | Elect Director Richard D. Bronson | For | For | Management |
| 1.4 | Elect Director Kenneth A. Caplan | For | For | Management |
| 1.5 | Elect Director Michael D. Fascitelli | For | For | Management |
| 1.6 | Elect Director Robert G. Harper | For | For | Management |
| 1.7 | Elect Director Jeffrey E. Kelter | For | For | Management |
| 1.8 | Elect Director John B. Rhea | For | For | Management |
| 1.9 | Elect Director Janice L. Sears | For | For | Management |
| 1.10 | Elect Director William J. Stein | For | For | Management |
| 1.11 | Elect Director Barry S. Sternlicht | For | Withhold | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

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ITOCHU CORP.

Ticker: 8001 Security ID: J2501P104

Meeting Date: JUN 22, 2018 Meeting Type: Annual

Record Date: MAR 31, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 38 | For | For | Management |
| 2 | Amend Articles to Clarify Director Authority on Shareholder Meetings | For | For | Management |
| 3.1 | Elect Director Okafuji, Masahiro | For | For | Management |
| 3.2 | Elect Director Suzuki, Yoshihisa | For | For | Management |
| 3.3 | Elect Director Yoshida, Tomofumi | For | For | Management |
| 3.4 | Elect Director Kobayashi, Fumihiko | For | For | Management |
| 3.5 | Elect Director Hachimura, Tsuyoshi | For | For | Management |
| 3.6 | Elect Director Muraki, Atsuko | For | For | Management |
| 3.7 | Elect Director Mochizuki, Harufumi | For | For | Management |
| 3.8 | Elect Director Kawana, Masatoshi | For | For | Management |
| 4 | Appoint Statutory Auditor Tsuchihashi, Shuzaburo | For | For | Management |
| 5 | Amend Articles to Authorize Cancellation of the Company's Treasury Shares at Shareholder Meetings | Against | For | Shareholder |
| 6 | Cancel the Company's Treasury Shares | Against | For | Shareholder |

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JAPAN TOBACCO INC

Ticker: 2914 Security ID: J27869106

Meeting Date: MAR 27, 2018 Meeting Type: Annual

Record Date: DEC 31, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 70 | For | For | Management |
| 2 | Amend Articles to Remove All Provisions on Advisory Positions | For | For | Management |
| 3.1 | Elect Director Tango, Yasutake | For | For | Management |
| 3.2 | Elect Director Terabatake, Masamichi | For | For | Management |
| 3.3 | Elect Director Iwai, Mutsuo | For | For | Management |
| 3.4 | Elect Director Minami, Naohiro | For | For | Management |
| 3.5 | Elect Director Hirowatari, Kiyohide | For | For | Management |
| 3.6 | Elect Director Koda, Main | For | For | Management |
| 3.7 | Elect Director Watanabe, Koichiro | For | For | Management |
| 4 | Appoint Statutory Auditor Nagata, Ryoko | For | For | Management |
| 5 | Appoint Alternate Statutory Auditor Masaki, Michio | For | For | Management |

JOHNSON & JOHNSON

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Ticker: JNJ Security ID: 478160104

Meeting Date: APR 26, 2018 Meeting Type: Annual

Record Date: FEB 27, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Mary C. Beckerle | For | For | Management |
| 1b | Elect Director D. Scott Davis | For | For | Management |
| 1c | Elect Director Ian E. L. Davis | For | For | Management |
| 1d | Elect Director Jennifer A. Doudna | For | For | Management |
| 1e | Elect Director Alex Gorsky | For | For | Management |
| 1f | Elect Director Mark B. McClellan | For | For | Management |
| 1g | Elect Director Anne M. Mulcahy | For | For | Management |
| 1h | Elect Director William D. Perez | For | For | Management |
| 1i | Elect Director Charles Prince | For | For | Management |
| 1j | Elect Director A. Eugene Washington | For | For | Management |
| 1k | Elect Director Ronald A. Williams | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 4 | Prohibit Adjusting Compensation Metrics for Legal or Compliance Costs | Against | Against | Shareholder |
| 5 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | For | Shareholder |

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KENEDIX OFFICE INVESTMENT CORP.

Ticker: 8972 Security ID: J32922106

Meeting Date: JAN 23, 2018 Meeting Type: Special

Record Date: OCT 31, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Amend Articles to Change Location of Head Office - Amend Asset Management Compensation | For | For | Management |
| 2 | Elect Executive Director Uchida, Naokatsu | For | For | Management |
| 3 | Elect Alternate Executive Director Takeda, Jiro | For | For | Management |
| 4.1 | Elect Supervisory Director Toba, Shiro | For | For | Management |
| 4.2 | Elect Supervisory Director Morishima, Yoshihiro | For | Against | Management |
| 4.3 | Elect Supervisory Director Seki, Takahiro | For | For | Management |

KERING

Ticker: KER Security ID: F5433L103

Meeting Date: APR 26, 2018 Meeting Type: Annual

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Record Date: APR 23, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 6 per Share and Attribution of One Puma Share for Every Twelve Shares | For | For | Management |
| 4 | Reelect Yseulys Costes as Director | For | For | Management |
| 5 | Reelect Daniela Riccardi as Director | For | For | Management |
| 6 | Approve Compensation of Francois-Henri Pinault, Chairman and CEO | For | Against | Management |
| 7 | Approve Compensation of Jean-Francois Palus, Vice-CEO | For | Against | Management |
| 8 | Approve Remuneration Policy of Francois-Henri Pinault, Chairman and CEO | For | Against | Management |
| 9 | Approve Remuneration Policy of Jean-Francois Palus, Vice-CEO | For | Against | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

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KIMBERLY-CLARK CORPORATION

Ticker: KMB Security ID: 494368103

Meeting Date: MAY 10, 2018 Meeting Type: Annual

Record Date: MAR 12, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director John F. Bergstrom | For | For | Management |
| 1.2 | Elect Director Abelardo E. Bru | For | For | Management |
| 1.3 | Elect Director Robert W. Decherd | For | For | Management |
| 1.4 | Elect Director Thomas J. Falk | For | For | Management |
| 1.5 | Elect Director Fabian T. Garcia | For | For | Management |
| 1.6 | Elect Director Michael D. Hsu | For | For | Management |
| 1.7 | Elect Director Mae C. Jemison | For | For | Management |
| 1.8 | Elect Director James M. Jenness | For | For | Management |
| 1.9 | Elect Director Nancy J. Karch | For | For | Management |
| 1.10 | Elect Director Christa S. Quarles | For | For | Management |
| 1.11 | Elect Director Ian C. Read | For | For | Management |
| 1.12 | Elect Director Marc J. Shapiro | For | For | Management |
| 1.13 | Elect Director Michael D. White | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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KONINKLIJKE PHILIPS NV

Ticker: PHIA Security ID: N7637U112

Meeting Date: OCT 20, 2017 Meeting Type: Special

Record Date: SEP 22, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect M.J. van Ginneken to Management Board | For | For | Management |
| 2 | Amend Article 10 Re: Setting the Required Minimum Number of Members of the Board of Management | For | For | Management |

KONINKLIJKE PHILIPS NV

Ticker: PHIA Security ID: N7637U112

Meeting Date: MAY 03, 2018 Meeting Type: Annual

Record Date: APR 05, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1 | President's Speech | None | None | Management |
| 2.a | Discuss Remuneration Policy | None | None | Management |
| 2.b | Discussion on Company's Corporate | None | None | Management |

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Governance Structure

| | | | | |
|-----|--|------|------|------------|
| 2.c | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 2.d | Adopt Financial Statements | For | For | Management |
| 2.e | Approve Dividends of EUR 0.80 Per Share | For | For | Management |
| 2.f | Approve Discharge of Management Board | For | For | Management |
| 2.g | Approve Discharge of Supervisory Board | For | For | Management |
| 3.a | Reelect Orit Gadiesh to Supervisory Board | For | For | Management |
| 3.b | Elect Paul Stoffels to Supervisory Board | For | For | Management |
| 4.a | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital | For | For | Management |
| 4.b | Authorize Board to Exclude Preemptive Rights from Share Issuances | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Cancellation of Repurchased Shares | For | For | Management |
| 7 | Other Business (Non-Voting) | None | None | Management |

LEONARDO S.P.A.

Ticker: LDO Security ID: T63512106

Meeting Date: MAY 15, 2018 Meeting Type: Annual

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Record Date: APR 30, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|-------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2.1 | Slate Submitted by Ministry of Economy and Finance | None | For | Shareholder |
| 2.2 | Slate Submitted by Institutional Investors (Assogestioni) | None | Did Not Vote | Shareholder |
| 3 | Appoint Chairman of Internal Statutory Auditors | None | For | Shareholder |
| 4 | Approve Internal Auditors' Remuneration | For | For | Management |
| 5 | Approve Long-Term Incentive Plan | For | Against | Management |
| 6 | Approve Remuneration Policy | For | For | Management |
| 7 | Integrate Remuneration of External Auditors | For | For | Management |

LINK REAL ESTATE INVESTMENT TRUST

Ticker: 823 Security ID: Y5281M111

Meeting Date: JUL 26, 2017 Meeting Type: Annual

Record Date: JUL 20, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|---------------------------------------|-----|-----|------------|
| 3.1 | Elect May Siew Boi Tan as Director | For | For | Management |
| 3.2 | Elect Nancy Tse Sau Ling as Director | For | For | Management |
| 3.3 | Elect Elaine Carole Young as Director | For | For | Management |
| 4 | Authorize Repurchase of Issued Units | For | For | Management |

LOCKHEED MARTIN CORPORATION

Ticker: LMT Security ID: 539830109

Meeting Date: APR 26, 2018 Meeting Type: Annual

Record Date: FEB 23, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Daniel F. Akerson | For | For | Management |
| 1.2 | Elect Director Nolan D. Archibald | For | For | Management |
| 1.3 | Elect Director David B. Burritt | For | For | Management |
| 1.4 | Elect Director Bruce A. Carlson | For | For | Management |
| 1.5 | Elect Director James O. Ellis, Jr. | For | For | Management |
| 1.6 | Elect Director Thomas J. Falk | For | For | Management |
| 1.7 | Elect Director Ilene S. Gordon | For | For | Management |
| 1.8 | Elect Director Marillyn A. Hewson | For | For | Management |
| 1.9 | Elect Director Jeh C. Johnson | For | For | Management |
| 1.10 | Elect Director Joseph W. Ralston | For | For | Management |
| 1.11 | Elect Director James D. Taiclet, Jr. | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Amend Non-Employee Director Omnibus | For | For | Management |

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Stock Plan

| | | | | |
|---|---|-----|-----|-------------|
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Provide Right to Act by Written Consent Against | For | | Shareholder |

MAPLETREE LOGISTICS TRUST

Ticker: M44U Security ID: Y5759Q107

Meeting Date: JUL 17, 2017 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Report | For | For | Management |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Manager to Fix Their Remuneration | For | For | Management |
| 3 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |

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MAPLETREE LOGISTICS TRUST

Ticker: M44U Security ID: Y5759Q107

Meeting Date: SEP 13, 2017 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Acquisition of Mapletree Logistics Hub Tsing Yi, Hong Kong Sar, Through the Acquisition of Mapletree Titanium Ltd. | For | For | Management |
| 2 | Approve Whitewash Resolution | For | For | Management |

MATSUMOTOKIYOSHI HOLDINGS CO LTD

Ticker: 3088 Security ID: J41208109

Meeting Date: JUN 28, 2018 Meeting Type: Annual

Record Date: MAR 31, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2.1 | Elect Director Matsumoto, Namio | For | For | Management |
| 2.2 | Elect Director Matsumoto, Kiyoo | For | For | Management |
| 2.3 | Elect Director Narita, Kazuo | For | For | Management |

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| | | | | |
|-----|---|-----|---------|------------|
| 2.4 | Elect Director Matsumoto, Takashi | For | For | Management |
| 2.5 | Elect Director Obe, Shingo | For | For | Management |
| 2.6 | Elect Director Ishibashi, Akio | For | For | Management |
| 2.7 | Elect Director Matsushita, Isao | For | For | Management |
| 2.8 | Elect Director Omura, Hiro | For | For | Management |
| 2.9 | Elect Director Kimura, Keiji | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Seno, Yoshiaki | For | For | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

MEGGITT PLC

Ticker: MGGT Security ID: G59640105

Meeting Date: APR 26, 2018 Meeting Type: Annual

Record Date: APR 24, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Sir Nigel Rudd as Director | For | Against | Management |
| 5 | Re-elect Tony Wood as Director | For | For | Management |
| 6 | Re-elect Guy Berruyer as Director | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 7 | Re-elect Colin Day as Director | For | For | Management |
| 8 | Re-elect Nancy Gioia as Director | For | For | Management |
| 9 | Re-elect Alison Goligher as Director | For | For | Management |
| 10 | Re-elect Philip Green as Director | For | For | Management |
| 11 | Re-elect Paul Heiden as Director | For | For | Management |
| 12 | Re-elect Doug Webb as Director | For | For | Management |
| 13 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 14 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | Management |
| 18 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 19 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 20 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |
| 21 | Approve Sharesave Plan | For | For | Management |
| 22 | Establish Future Share Plans for the Benefit of Employees Outside the United Kingdom | For | For | Management |

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MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105

Meeting Date: MAY 22, 2018 Meeting Type: Annual

Record Date: MAR 28, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Leslie A. Brun | For | For | Management |
| 1b | Elect Director Thomas R. Cech | For | For | Management |
| 1c | Elect Director Pamela J. Craig | For | For | Management |
| 1d | Elect Director Kenneth C. Frazier | For | For | Management |
| 1e | Elect Director Thomas H. Glocer | For | For | Management |
| 1f | Elect Director Rochelle B. Lazarus | For | For | Management |
| 1g | Elect Director John H. Noseworthy | For | For | Management |
| 1h | Elect Director Paul B. Rothman | For | For | Management |
| 1i | Elect Director Patricia F. Russo | For | For | Management |
| 1j | Elect Director Craig B. Thompson | For | For | Management |
| 1k | Elect Director Inge G. Thulin | For | For | Management |
| 1l | Elect Director Wendell P. Weeks | For | For | Management |
| 1m | Elect Director Peter C. Wendell | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

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4 Provide Right to Act by Written Consent Against For Shareholder

MGM GROWTH PROPERTIES LLC

Ticker: MGP Security ID: 55303A105

Meeting Date: MAY 02, 2018 Meeting Type: Annual

Record Date: MAR 08, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director James J. Murren | For | Against | Management |
| 1b | Elect Director Michael Rietbrock | For | Against | Management |
| 1c | Elect Director Thomas Roberts | For | Against | Management |
| 1d | Elect Director Daniel J. Taylor | For | Against | Management |
| 1e | Elect Director Elisa Gois | For | Against | Management |
| 1f | Elect Director William J. Hornbuckle | For | Against | Management |
| 1g | Elect Director John M. McManus | For | Against | Management |
| 1h | Elect Director Robert Smith | For | Against | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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MINEBEA MITSUMI INC.

Ticker: 6479 Security ID: J42884130

Meeting Date: JUN 28, 2018 Meeting Type: Annual

Record Date: MAR 31, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 13 | For | For | Management |
| 2.1 | Elect Director Kainuma, Yoshihisa | For | For | Management |
| 2.2 | Elect Director Moribe, Shigeru | For | For | Management |
| 2.3 | Elect Director Iwaya, Ryoza | For | For | Management |
| 2.4 | Elect Director Tsuruta, Tetsuya | For | For | Management |
| 2.5 | Elect Director None, Shigeru | For | For | Management |
| 2.6 | Elect Director Uehara, Shuji | For | For | Management |
| 2.7 | Elect Director Kagami, Michiya | For | For | Management |
| 2.8 | Elect Director Aso, Hiroshi | For | For | Management |
| 2.9 | Elect Director Murakami, Koshi | For | For | Management |
| 2.10 | Elect Director Matsumura, Atsuko | For | For | Management |
| 2.11 | Elect Director Matsuoka, Takashi | For | For | Management |
| 3 | Appoint Statutory Auditor Shibasaki, Shinichiro | For | For | Management |

MITSUBISHI UFJ FINANCIAL GROUP

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Ticker: 8306 Security ID: J44497105

Meeting Date: JUN 28, 2018 Meeting Type: Annual

Record Date: MAR 31, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | For | For | Management |
| 2.1 | Elect Director Kawakami, Hiroshi | For | For | Management |
| 2.2 | Elect Director Kawamoto, Yuko | For | For | Management |
| 2.3 | Elect Director Matsuyama, Haruka | For | For | Management |
| 2.4 | Elect Director Toby S. Myerson | For | For | Management |
| 2.5 | Elect Director Okuda, Tsutomu | For | For | Management |
| 2.6 | Elect Director Shingai, Yasushi | For | For | Management |
| 2.7 | Elect Director Tarisa Watanagase | For | For | Management |
| 2.8 | Elect Director Yamate, Akira | For | For | Management |
| 2.9 | Elect Director Kuroda, Tadashi | For | For | Management |
| 2.10 | Elect Director Okamoto, Junichi | For | For | Management |
| 2.11 | Elect Director Sono, Kiyoshi | For | For | Management |
| 2.12 | Elect Director Ikegaya, Mikio | For | For | Management |
| 2.13 | Elect Director Mike, Kanetsugu | For | For | Management |
| 2.14 | Elect Director Araki, Saburo | For | For | Management |
| 2.15 | Elect Director Hirano, Nobuyuki | For | For | Management |
| 3 | Amend Articles to Require Individual Compensation Disclosure for Directors | Against | For | Shareholder |
| 4 | Amend Articles to Separate Chairman of the Board and CEO | Against | For | Shareholder |
| 5 | Amend Articles to Require Company to Urge Subsidiaries Owning Shares in | Against | For | Shareholder |

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Allied Firms to Vote Shares

Appropriately

| | | | | |
|---|--|---------|---------|-------------|
| 6 | Remove Director Nobuyuki Hirano from the Board | Against | Against | Shareholder |
| 7 | Amend Articles to Establish Special Investigation Committee on Transactional Relationship with Kenko Tokina Corporation | Against | Against | Shareholder |
| 8 | Amend Articles to Reconsider Customer Service for Socially Vulnerable | Against | Against | Shareholder |
| 9 | Amend Articles to Disclose Reason for Compulsory Termination of Account | Against | Against | Shareholder |

MOBILE TELESYSTEMS PJSC

Ticker: MBT Security ID: 607409109

Meeting Date: SEP 29, 2017 Meeting Type: Special

Record Date: AUG 22, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Meeting Procedures | For | For | Management |
| 2 | Approve Interim Dividends | For | For | Management |
| 3.1 | Amend Charter in Accordance with Annex 1 | For | For | Management |
| 3.2 | Amend Charter in Accordance with Annex | For | Against | Management |

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2

| | | | | |
|-----|--|-----|---------|------------|
| 3.3 | Amend Charter in Accordance with Annex | For | Against | Management |
|-----|--|-----|---------|------------|

3

| | | | | |
|---|--|-----|-----|------------|
| 4 | Approve Company's Membership in Non-Commercial Organization | For | For | Management |
|---|--|-----|-----|------------|

MOBILE TELESYSTEMS PJSC

Ticker: MBT Security ID: 607409109

Meeting Date: JUN 28, 2018 Meeting Type: Annual

Record Date: MAY 25, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Meeting Chairman | For | For | Management |
| 1.2 | Resolve to Announce Voting Results and Resolutions on General Meeting | For | For | Management |
| 2.1 | Approve Annual Report and Financial Statements | For | For | Management |
| 2.2 | Approve Allocation of Income and Dividends of RUB 23.40 per Share | For | For | Management |
| 3.1 | Elect Artyom Zasursky as Director | None | Against | Management |
| 3.2 | Elect Ron Sommer as Director | None | Against | Management |
| 3.3 | Elect Aleksey Katkov as Director | None | Against | Management |
| 3.4 | Elect Aleksey Kornya as Director | None | Against | Management |
| 3.5 | Elect Stanley Miller as Director | None | Against | Management |

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| | | | | |
|-----|---|------|---------|------------|
| 3.6 | Elect Vsevolod Rozanov as Director | None | Against | Management |
| 3.7 | Elect Regina von Flemming as Director | None | For | Management |
| 3.8 | Elect Thomas Holtrop as Director | None | For | Management |
| 3.9 | Elect Wolfgang Shyussel as Director | None | For | Management |
| 4.1 | Elect Irina Borisenkova as Member of Audit Commission | For | For | Management |
| 4.2 | Elect Maksim Mamonov as Member of Audit Commission | For | For | Management |
| 4.3 | Elect Anatoly Panarin as Member of Audit Commission | For | For | Management |
| 5 | Ratify Auditor | For | For | Management |
| 6 | Approve New Edition of Charter | For | For | Management |
| 7 | Approve New Edition of Regulations on Board of Directors | For | For | Management |
| 8 | Approve New Edition of Regulations on Remuneration of Directors | For | Against | Management |
| 9 | Approve Reorganization of Company via Merger with OOO Stream Digital and AO SSB | For | For | Management |
| 10 | Amend Charter Re: Reorganization | For | For | Management |
| 11 | Approve Reduction in Share Capital | For | For | Management |
| 12 | Amend Charter to Reflect Changes in Capital | For | For | Management |

MONDELEZ INTERNATIONAL, INC.

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Ticker: MDLZ Security ID: 609207105

Meeting Date: MAY 16, 2018 Meeting Type: Annual

Record Date: MAR 12, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Lewis W.K. Booth | For | For | Management |
| 1b | Elect Director Charles E. Bunch | For | For | Management |
| 1c | Elect Director Debra A. Crew | For | For | Management |
| 1d | Elect Director Lois D. Juliber | For | For | Management |
| 1e | Elect Director Mark D. Ketchum | For | For | Management |
| 1f | Elect Director Peter W. May | For | For | Management |
| 1g | Elect Director Jorge S. Mesquita | For | For | Management |
| 1h | Elect Director Joseph Neubauer | For | For | Management |
| 1i | Elect Director Fredric G. Reynolds | For | For | Management |
| 1j | Elect Director Christiana S. Shi | For | For | Management |
| 1k | Elect Director Patrick T. Siewert | For | For | Management |
| 1l | Elect Director Jean-Francois M. L. van Boxmeer | For | For | Management |
| 1m | Elect Director Dirk Van de Put | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 4 | Assess Environmental Impact of Non-Recyclable Packaging | Against | For | Shareholder |
| 5 | Create a Committee to Prepare a Report Regarding the Impact of Plant Closures | Against | Against | Shareholder |

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on Communities

NATIONAL GRID PLC

Ticker: NG. Security ID: G6S9A7120

Meeting Date: JUL 31, 2017 Meeting Type: Annual

Record Date: JUL 29, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect Sir Peter Gershon as Director | For | For | Management |
| 4 | Re-elect John Pettigrew as Director | For | For | Management |
| 5 | Re-elect Andrew Bonfield as Director | For | For | Management |
| 6 | Re-elect Dean Seavers as Director | For | For | Management |
| 7 | Re-elect Nicola Shaw as Director | For | For | Management |
| 8 | Re-elect Nora Brownell as Director | For | For | Management |
| 9 | Re-elect Jonathan Dawson as Director | For | For | Management |
| 10 | Elect Pierre Dufour as Director | For | For | Management |
| 11 | Re-elect Therese Esperdy as Director | For | For | Management |
| 12 | Re-elect Paul Golby as Director | For | For | Management |
| 13 | Re-elect Mark Williamson as Director | For | For | Management |
| 14 | Appoint Deloitte LLP as Auditors | For | For | Management |
| 15 | Authorise Board to Fix Remuneration of | For | For | Management |

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Auditors

| | | | | |
|----|-----------------------------|-----|-----|------------|
| 16 | Approve Remuneration Policy | For | For | Management |
|----|-----------------------------|-----|-----|------------|

| | | | | |
|----|-----------------------------|-----|-----|------------|
| 17 | Approve Remuneration Report | For | For | Management |
|----|-----------------------------|-----|-----|------------|

| | | | | |
|----|--------------------------------------|-----|-----|------------|
| 18 | Authorise EU Political Donations and | For | For | Management |
|----|--------------------------------------|-----|-----|------------|

Expenditure

| | | | | |
|----|--------------------------------|-----|-----|------------|
| 19 | Authorise Issue of Equity with | For | For | Management |
|----|--------------------------------|-----|-----|------------|

Pre-emptive Rights

| | | | | |
|----|-----------------------------------|-----|-----|------------|
| 20 | Authorise Issue of Equity without | For | For | Management |
|----|-----------------------------------|-----|-----|------------|

Pre-emptive Rights

| | | | | |
|----|-----------------------------------|-----|-----|------------|
| 21 | Authorise Issue of Equity without | For | For | Management |
|----|-----------------------------------|-----|-----|------------|

Pre-emptive Rights in Connection with

an Acquisition or Other Capital

Investment

| | | | | |
|----|---------------------------------------|-----|-----|------------|
| 22 | Authorise Market Purchase of Ordinary | For | For | Management |
|----|---------------------------------------|-----|-----|------------|

Shares

| | | | | |
|----|---------------------------------------|-----|-----|------------|
| 23 | Authorise the Company to Call General | For | For | Management |
|----|---------------------------------------|-----|-----|------------|

Meeting with Two Weeks' Notice

NATIONAL GRID PLC

Ticker: NG. Security ID: 636274409

Meeting Date: JUL 31, 2017 Meeting Type: Annual

Record Date: JUN 21, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|---|-----|-----|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect Sir Peter Gershon as Director | For | For | Management |
| 4 | Re-elect John Pettigrew as Director | For | For | Management |
| 5 | Re-elect Andrew Bonfield as Director | For | For | Management |
| 6 | Re-elect Dean Seavers as Director | For | For | Management |
| 7 | Re-elect Nicola Shaw as Director | For | For | Management |
| 8 | Re-elect Nora Brownell as Director | For | For | Management |
| 9 | Re-elect Jonathan Dawson as Director | For | For | Management |
| 10 | Elect Pierre Dufour as Director | For | For | Management |
| 11 | Re-elect Therese Esperdy as Director | For | For | Management |
| 12 | Re-elect Paul Golby as Director | For | For | Management |
| 13 | Re-elect Mark Williamson as Director | For | For | Management |
| 14 | Appoint Deloitte LLP as Auditors | For | For | Management |
| 15 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 16 | Approve Remuneration Policy | For | For | Management |
| 17 | Approve Remuneration Report | For | For | Management |
| 18 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 19 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 21 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital | For | For | Management |

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Investment

| | | | | |
|----|--|-----|-----|------------|
| 22 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 23 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

NIPPON TELEGRAPH & TELEPHONE CORP.

Ticker: 9432 Security ID: J59396101

Meeting Date: JUN 26, 2018 Meeting Type: Annual

Record Date: MAR 31, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 75 | For | For | Management |
| 2.1 | Elect Director Shinohara, Hiromichi | For | For | Management |
| 2.2 | Elect Director Sawada, Jun | For | For | Management |
| 2.3 | Elect Director Shimada, Akira | For | For | Management |
| 2.4 | Elect Director Ii, Motoyuki | For | For | Management |
| 2.5 | Elect Director Okuno, Tsunehisa | For | For | Management |
| 2.6 | Elect Director Kuriyama, Hiroki | For | For | Management |
| 2.7 | Elect Director Hiroi, Takashi | For | For | Management |
| 2.8 | Elect Director Sakamoto, Eiichi | For | For | Management |
| 2.9 | Elect Director Kawazoe, Katsuhiko | For | For | Management |
| 2.10 | Elect Director Kitamura, Ryota | For | For | Management |

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| | | | | |
|------|-------------------------------------|-----|-----|------------|
| 2.11 | Elect Director Shirai, Katsuhiko | For | For | Management |
| 2.12 | Elect Director Sakakibara, Sadayuki | For | For | Management |

NITORI HOLDINGS CO., LTD.

Ticker: 9843 Security ID: J58214107

Meeting Date: MAY 17, 2018 Meeting Type: Annual

Record Date: FEB 20, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Nitori, Akio | For | For | Management |
| 1.2 | Elect Director Shirai, Toshiyuki | For | For | Management |
| 1.3 | Elect Director Ikeda, Masanori | For | For | Management |
| 1.4 | Elect Director Sudo, Fumihiro | For | For | Management |
| 1.5 | Elect Director Takeda, Masanori | For | For | Management |
| 1.6 | Elect Director Ando, Takaharu | For | For | Management |
| 2.1 | Elect Director and Audit Committee Member Kubo, Takao | For | For | Management |
| 2.2 | Elect Director and Audit Committee Member Takeshima, Kazuhiko | For | For | Management |
| 2.3 | Elect Director and Audit Committee Member Suzuki, Kazuhiro | For | For | Management |
| 2.4 | Elect Director and Audit Committee Member Tatsuoka, Tsuneyoshi | For | For | Management |
| 3 | Appoint Deloitte Touche Tohmatsu LLC | For | For | Management |

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as New External Audit Firm

NORDEA BANK AB

Ticker: NDA SEK Security ID: W57996105

Meeting Date: MAR 15, 2018 Meeting Type: Annual

Record Date: MAR 09, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Approve Agenda of Meeting | For | For | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.68 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Determine Number of Members (10) and | For | For | Management |

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Deputy Members (0) of Board

| | | | | |
|----|--|-----|---------|------------|
| 11 | Determine Number of Auditors (1) and Deputy Auditors (0) | For | For | Management |
| 12 | Approve Remuneration of Directors in the Amount of EUR 294,600 for Chairman, EUR 141,300 for Vice Chairman, and EUR 91,950 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 13 | Reelect Bjorn Wahlroos, Pernille Erenbjerg, Robin Lawther, Lars G Nordstrom, Sarah Russell, Silvija Seres, Birger Steen and Maria Varsellona as Directors; Elect Nigel Hinshelwood and Torbjorn Magnusson as New Directors | For | Against | Management |
| 14 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 15 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 16 | Approve Issuance of Convertible Instruments without Preemptive Rights | For | For | Management |
| 17 | Authorize Share Repurchase Program | For | For | Management |
| 18 | Approve Remuneration Policy And Other Terms of Employment For Executive | For | For | Management |

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Management

| | | | | |
|-----|--|------|---------|-------------|
| 19 | Approve Merger Agreement with Nordea Holding Abp; Approve Relocation to Finland | For | For | Management |
| 20a | Instruct Board to Enforce Company's Code of Conduct | None | Against | Shareholder |
| 20b | Decide that Company's Central Security Organization handle Bank's Local Security | None | Against | Shareholder |

NORDEA BANK AB

Ticker: NDA SEK Security ID: W57996121

Meeting Date: MAR 15, 2018 Meeting Type: Annual

Record Date: MAR 09, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Approve Agenda of Meeting | For | For | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6 | Receive Financial Statements and | None | None | Management |

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Statutory Reports

| | | | | |
|----|--|-----|---------|------------|
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.68 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Determine Number of Members (10) and Deputy Members (0) of Board | For | For | Management |
| 11 | Determine Number of Auditors (1) and Deputy Auditors (0) | For | For | Management |
| 12 | Approve Remuneration of Directors in the Amount of EUR 294,600 for Chairman, EUR 141,300 for Vice Chairman, and EUR 91,950 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 13 | Reelect Bjorn Wahlroos, Pernille Erenbjerg, Robin Lawther, Lars G Nordstrom, Sarah Russell, Silvija Seres, Birger Steen and Maria Varsellona as Directors; Elect Nigel Hinshelwood and Torbjorn Magnusson as New Directors | For | Against | Management |
| 14 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 15 | Authorize Chairman of Board and | For | For | Management |

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Representatives of Four of Company's

Largest Shareholders to Serve on

Nominating Committee

| | | | | |
|-----|--|------|---------|-------------|
| 16 | Approve Issuance of Convertible Instruments without Preemptive Rights | For | For | Management |
| 17 | Authorize Share Repurchase Program | For | For | Management |
| 18 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 19 | Approve Merger Agreement with Nordea Holding Abp; Approve Relocation to Finland | For | For | Management |
| 20a | Instruct Board to Enforce Company's Code of Conduct | None | Against | Shareholder |
| 20b | Decide that Company's Central Security Organization handle Bank's Local Security | None | Against | Shareholder |

NOVARTIS AG

Ticker: NOVN Security ID: H5820Q150

Meeting Date: MAR 02, 2018 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|------|--|-----|-----|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Discharge of Board and Senior Management | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of CHF 2.80 per Share | For | For | Management |
| 4 | Approve CHF 33.1 Million Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 5.1 | Approve Maximum Total Remuneration of Directors in the Amount of CHF 8.2 Million | For | For | Management |
| 5.2 | Approve Maximum Total Remuneration of Executive Committee in the Amount of CHF 92 Million | For | For | Management |
| 5.3 | Approve Remuneration Report (Non-Binding) | For | For | Management |
| 6.1 | Reelect Joerg Reinhardt as Director and Board Chairman | For | For | Management |
| 6.2 | Reelect Nancy Andrews as Director | For | For | Management |
| 6.3 | Reelect Dimitri Azar as Director | For | For | Management |
| 6.4 | Reelect Ton Buechner as Director | For | For | Management |
| 6.5 | Reelect Srikant Datar as Director | For | For | Management |
| 6.6 | Reelect Elizabeth Doherty as Director | For | For | Management |
| 6.7 | Reelect Ann Fudge as Director | For | For | Management |
| 6.8 | Reelect Frans van Houten as Director | For | For | Management |
| 6.9 | Reelect Andreas von Planta as Director | For | For | Management |
| 6.10 | Reelect Charles Sawyers as Director | For | For | Management |

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| | | | | |
|------|--|-----|---------|------------|
| 6.11 | Reelect Enrico Vanni as Director | For | For | Management |
| 6.12 | Reelect William Winters as Director | For | For | Management |
| 7.1 | Reappoint Srikant Datar as Member of the Compensation Committee | For | For | Management |
| 7.2 | Reappoint Ann Fudge as Member of the Compensation Committee | For | For | Management |
| 7.3 | Reappoint Enrico Vanni as Member of the Compensation Committee | For | For | Management |
| 7.4 | Reappoint William Winters as Member of the Compensation Committee | For | For | Management |
| 8 | Ratify PricewaterhouseCoopers AG as Auditors | For | For | Management |
| 9 | Designate Peter Andreas as Independent Proxy | For | For | Management |
| 10 | Transact Other Business (Voting) | For | Against | Management |

OCCIDENTAL PETROLEUM CORPORATION

Ticker: OXY Security ID: 674599105

Meeting Date: MAY 04, 2018 Meeting Type: Annual

Record Date: MAR 09, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------|---------|-----------|------------|
| 1a | Elect Director Spencer Abraham | For | For | Management |
| 1b | Elect Director Howard I. Atkins | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 1c | Elect Director Eugene L. Batchelder | For | For | Management |
| 1d | Elect Director John E. Feick | For | For | Management |
| 1e | Elect Director Margaret M. Foran | For | For | Management |
| 1f | Elect Director Carlos M. Gutierrez | For | For | Management |
| 1g | Elect Director Vicki Hollub | For | For | Management |
| 1h | Elect Director William R. Klesse | For | For | Management |
| 1i | Elect Director Jack B. Moore | For | For | Management |
| 1j | Elect Director Avedick B. Poladian | For | For | Management |
| 1k | Elect Director Elisse B. Walter | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify KPMG LLP as Auditors | For | For | Management |

ORIX JREIT INC.

Ticker: 8954 Security ID: J8996L102

Meeting Date: NOV 29, 2017 Meeting Type: Special

Record Date: AUG 31, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Articles to Introduce Asset Management Compensation Related to Merger | For | For | Management |
| 2 | Elect Executive Director Ozaki, Teruo | For | For | Management |

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| | | | | |
|-----|--|-----|-----|------------|
| 3 | Elect Alternate Executive Director Hattori, Takeshi | For | For | Management |
| 4.1 | Elect Supervisory Director Koike, Toshio | For | For | Management |
| 4.2 | Elect Supervisory Director Hattori, Takeshi | For | For | Management |
| 4.3 | Elect Supervisory Director Kataoka, Ryohei | For | For | Management |

PFIZER INC.

Ticker: PFE Security ID: 717081103

Meeting Date: APR 26, 2018 Meeting Type: Annual

Record Date: FEB 27, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dennis A. Ausiello | For | For | Management |
| 1.2 | Elect Director Ronald E. Blaylock | For | For | Management |
| 1.3 | Elect Director Albert Bourla | For | For | Management |
| 1.4 | Elect Director W. Don Cornwell | For | For | Management |
| 1.5 | Elect Director Joseph J. Echevarria | For | For | Management |
| 1.6 | Elect Director Helen H. Hobbs | For | For | Management |
| 1.7 | Elect Director James M. Kilts | For | For | Management |
| 1.8 | Elect Director Dan R. Littman | For | For | Management |
| 1.9 | Elect Director Shantanu Narayen | For | For | Management |

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| | | | | |
|------|---|---------|---------|-------------|
| 1.10 | Elect Director Suzanne Nora Johnson | For | For | Management |
| 1.11 | Elect Director Ian C. Read | For | For | Management |
| 1.12 | Elect Director James C. Smith | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 6 | Require Independent Board Chairman | Against | Against | Shareholder |
| 7 | Report on Lobbying Payments and Policy | Against | For | Shareholder |

PLAYTECH PLC

Ticker: PTEC Security ID: G7132V100

Meeting Date: MAY 16, 2018 Meeting Type: Annual

Record Date: MAY 14, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Reappoint BDO LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 4 | Approve Final Dividend | For | For | Management |
| 5 | Re-elect Paul Hewitt as Director | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 6 | Re-elect John Jackson as Director | For | Against | Management |
| 7 | Re-elect Claire Milne as Director | For | For | Management |
| 8 | Re-elect Andrew Thomas as Director | For | For | Management |
| 9 | Re-elect Alan Jackson as Director | For | Against | Management |
| 10 | Re-elect Andrew Smith as Director | For | For | Management |
| 11 | Re-elect Mor Weizer as Director | For | For | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Authorise Market Purchase of Ordinary Shares | For | For | Management |

PLAYTECH PLC

Ticker: PTEC Security ID: G7132V100

Meeting Date: MAY 29, 2018 Meeting Type: Special

Record Date: MAY 24, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Acquisition of Snaitech S.p.A. | For | For | Management |

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PT BANK RAKYAT INDONESIA (PERSERO) TBK

Ticker: BBRI Security ID: Y0697U112

Meeting Date: OCT 18, 2017 Meeting Type: Special

Record Date: SEP 25, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Stock Split and Amend Articles of Association Regarding the Stock Split | For | For | Management |
| 2 | Elect Directors and Commissioners | For | Against | Management |

PT BANK RAKYAT INDONESIA (PERSERO) TBK

Ticker: BBRI Security ID: Y0697U112

Meeting Date: MAR 22, 2018 Meeting Type: Annual

Record Date: FEB 27, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Annual Report, Financial Statements, Statutory Reports, and Approve Annual Report of the Partnership and Community Development Program (PCDP), Discharge of Directors and Commissioners, and Use of Proceeds | For | For | Management |

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of Bond

| | | | | |
|---|--|-----|---------|------------|
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Remuneration and Tantiem of Directors and Commissioners | For | For | Management |
| 4 | Appoint Auditors of the Company and PCDP | For | For | Management |
| 5 | Approve Bank Action Plan (Recovery Plan) | For | For | Management |
| 6 | Approve Enforcement of the State-Owned Minister Regulation No. PER-02/MBU/07/2017 on the Partnership and Community Development Programs of the State-Owned Enterprises | For | For | Management |
| 7 | Amend Articles of Association | For | Against | Management |
| 8 | Approve Changes in the Board of Directors and Commissioners | For | Against | Management |

PUBLICIS GROUPE

Ticker: PUB Security ID: F7607Z165

Meeting Date: MAY 30, 2018 Meeting Type: Annual/Special

Record Date: MAY 25, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Approve Financial Statements and | For | For | Management |

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Statutory Reports

| | | | | |
|----|---|-----|---------|------------|
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2 per Share | For | For | Management |
| 4 | Approve Stock Dividend Program | For | For | Management |
| 5 | Receive Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | For | For | Management |
| 6 | Reelect Elisabeth Badinter as Supervisory Board Member | For | For | Management |
| 7 | Elect Cherie Nursalim as Supervisory Board Member | For | For | Management |
| 8 | Approve Compensation of Elisabeth Badinter, Chairman of the Supervisory Board until May 31, 2017 | For | For | Management |
| 9 | Approve Compensation of Maurice Levy, Chairman of the Management Board until May 31, 2017 | For | For | Management |
| 10 | Approve Compensation of Maurice Levy, Chairman of the Supervisory Board since June 1, 2017 | For | Against | Management |
| 11 | Approve Compensation of Arthur Sadoun, Chairman of the Management Board since June 1, 2017 | For | For | Management |
| 12 | Approve Compensation of Jean-Michel Etienne, Management Board Member | For | For | Management |
| 13 | Approve Compensation of Anne-Gabrielle | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| | Heilbronner, Management Board Member | | | |
| 14 | Approve Compensation of Steve King, Management Board Member since June 1, 2017 | For | For | Management |
| 15 | Approve Remuneration Policy of Chairman of the Supervisory Board | For | Against | Management |
| 16 | Approve Remuneration Policy of Supervisory Board Members | For | For | Management |
| 17 | Approve Remuneration Policy of Chairman of the Management Board | For | For | Management |
| 18 | Approve Remuneration Policy of Management Board Members | For | Against | Management |
| 19 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 20 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million | For | For | Management |
| 21 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Million | For | For | Management |
| 22 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 9 Million | For | For | Management |
| 23 | Authorize Board to Increase Capital in the Event of Additional Demand Related | For | For | Management |

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to Delegation Submitted to Shareholder

Vote Above

| | | | | |
|----|---|-----|-----|------------|
| 24 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | For | Management |
| 25 | Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 26 | Authorize Capital Increase of Up to EUR 9 Million for Future Exchange Offers | For | For | Management |
| 27 | Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans | For | For | Management |
| 28 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 29 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans for International Employees | For | For | Management |
| 30 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

RETAIL PROPERTIES OF AMERICA, INC.

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Ticker: RPAI Security ID: 76131V202

Meeting Date: MAY 24, 2018 Meeting Type: Annual

Record Date: MAR 20, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Bonnie S. Biumi | For | For | Management |
| 1.2 | Elect Director Frank A. Catalano, Jr. | For | For | Management |
| 1.3 | Elect Director Robert G. Gifford | For | For | Management |
| 1.4 | Elect Director Gerald M. Gorski | For | For | Management |
| 1.5 | Elect Director Steven P. Grimes | For | For | Management |
| 1.6 | Elect Director Richard P. Imperiale | For | For | Management |
| 1.7 | Elect Director Peter L. Lynch | For | For | Management |
| 1.8 | Elect Director Thomas J. Sargeant | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

REXEL

Ticker: RXL Security ID: F7782J366

Meeting Date: MAY 24, 2018 Meeting Type: Annual/Special

Record Date: MAY 21, 2018

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.42 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | For | For | Management |
| 5 | Approve Remuneration Policy of Chairman of the Board | For | For | Management |
| 6 | Approve Remuneration Policy of CEO | For | For | Management |
| 7 | Approve Compensation of Ian Meakins, Chairman of the Board | For | For | Management |
| 8 | Approve Compensation of Patrick Berard, CEO | For | For | Management |
| 9 | Approve Compensation of Catherine Guillouard, Vice-CEO until Feb. 20, 2017 | For | For | Management |
| 10 | Ratify Appointment of Jan Markus Alexanderson as Director | For | For | Management |
| 11 | Reelect Jan Markus Alexanderson as Director | For | For | Management |
| 12 | Reelect Hendrica Verhagen as Director | For | For | Management |
| 13 | Reelect Maria Richter as Director | For | For | Management |
| 14 | Renew Appointment of PricewaterhouseCoopers Audit as Auditor | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 15 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 16 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 17 | Authorize up to 1.4 Percent of Issued Capital for Use in Restricted Stock Plans (with Performance Conditions Attached) | For | For | Management |
| 18 | Authorize up to 0.3 Percent of Issued Capital for Use in Restricted Stock Plans (without Performance Conditions Attached) | For | For | Management |
| 19 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 20 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans for International Employees | For | For | Management |
| 21 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

REYNOLDS AMERICAN INC.

Ticker: RAI Security ID: 761713106

Meeting Date: JUL 19, 2017 Meeting Type: Special

Record Date: JUN 12, 2017

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Advisory Vote on Golden Parachutes | For | Against | Management |
| 3 | Adjourn Meeting | For | For | Management |

RIO TINTO PLC

Ticker: RIO Security ID: G75754104

Meeting Date: APR 11, 2018 Meeting Type: Annual

Record Date: APR 09, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Policy | For | For | Management |
| 3 | Approve Remuneration Report for UK Law Purposes | For | For | Management |
| 4 | Approve Remuneration Report for Australian Law Purposes | For | For | Management |
| 5A | Approve 2018 Equity Incentive Plan | For | For | Management |
| 5B | Approve the Potential Termination of Benefits Payable under the 2018 Equity Incentive Plan | For | For | Management |
| 6 | Re-elect Megan Clark as Director | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 7 | Re-elect David Constable as Director | For | For | Management |
| 8 | Re-elect Ann Godbehere as Director | For | For | Management |
| 9 | Re-elect Simon Henry as Director | For | For | Management |
| 10 | Re-elect Jean-Sebastien Jacques as Director | For | For | Management |
| 11 | Re-elect Sam Laidlaw as Director | For | For | Management |
| 12 | Re-elect Michael L'Estrange as Director | For | For | Management |
| 13 | Re-elect Chris Lynch as Director | For | For | Management |
| 14 | Re-elect Simon Thompson as Director | For | For | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 16 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 21 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

ROYAL DUTCH SHELL PLC

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Ticker: RDSA Security ID: 780259107

Meeting Date: MAY 22, 2018 Meeting Type: Annual

Record Date: APR 12, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Elect Ann Godbehere as Director | For | For | Management |
| 4 | Re-elect Ben van Beurden as Director | For | For | Management |
| 5 | Re-elect Euleen Goh as Director | For | For | Management |
| 6 | Re-elect Charles Holliday as Director | For | For | Management |
| 7 | Re-elect Catherine Hughes as Director | For | For | Management |
| 8 | Re-elect Gerard Kleisterlee as Director | For | For | Management |
| 9 | Re-elect Roberto Setubal as Director | For | For | Management |
| 10 | Re-elect Sir Nigel Sheinwald as Director | For | For | Management |
| 11 | Re-elect Linda Stuntz as Director | For | For | Management |
| 12 | Re-elect Jessica Uhl as Director | For | For | Management |
| 13 | Re-elect Gerrit Zalm as Director | For | For | Management |
| 14 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 15 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |

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| | | | | |
|----|---|---------|---------|-------------|
| 18 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 19 | Request Shell to Set and Publish Targets for Greenhouse Gas (GHG) Emissions | Against | Against | Shareholder |

SAMSUNG ELECTRONICS CO. LTD.

Ticker: A005930 Security ID: Y74718100

Meeting Date: MAR 23, 2018 Meeting Type: Annual

Record Date: DEC 31, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For | Management |
| 2.1.1 | Elect Kim Jeong-hun as Outside Director | For | For | Management |
| 2.1.2 | Elect Kim Sun-uk as Outside Director | For | For | Management |
| 2.1.3 | Elect Park Byung-gook as Outside Director | For | For | Management |
| 2.2.1 | Elect Lee Sang-hoon as Inside Director | For | Against | Management |
| 2.2.2 | Elect Kim Ki-nam as Inside Director | For | For | Management |
| 2.2.3 | Elect Kim Hyun-suk as Inside Director | For | For | Management |
| 2.2.4 | Elect Koh Dong-jin as Inside Director | For | For | Management |
| 2.3 | Elect Kim Sun-uk as a Member of Audit Committee | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |
| 4 | Amend Articles of Incorporation | For | For | Management |

SANOFI

Ticker: SAN Security ID: F5548N101

Meeting Date: MAY 02, 2018 Meeting Type: Annual/Special

Record Date: APR 26, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 3.03 per Share | For | For | Management |
| 4 | Reelect Olivier Brandicourt as Director | For | For | Management |
| 5 | Reelect Patrick Kron as Director | For | For | Management |
| 6 | Reelect Christian Mulliez as Director | For | For | Management |
| 7 | Elect Emmanuel Babeau as Director | For | For | Management |
| 8 | Approve Remuneration Policy for Chairman of the Board | For | For | Management |
| 9 | Approve Remuneration Policy for CEO | For | For | Management |
| 10 | Approve Compensation of Serge | For | For | Management |

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Weinberg, Chairman of the Board

| | | | | |
|----|---|-----|-----|------------|
| 11 | Approve Compensation of Olivier Brandicourt, CEO | For | For | Management |
| 12 | Renew Appointment of Ernst and Young et Autres as Auditor | For | For | Management |
| 13 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 14 | Amend Articles 11 and 12 of Bylaws Re: Board of Directors | For | For | Management |
| 15 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SIMON PROPERTY GROUP, INC.

Ticker: SPG Security ID: 828806109

Meeting Date: MAY 08, 2018 Meeting Type: Annual

Record Date: MAR 15, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 1a | Elect Director Glyn F. Aeppel | For | For | Management |
| 1b | Elect Director Larry C. Glasscock | For | For | Management |
| 1c | Elect Director Karen N. Horn | For | For | Management |
| 1d | Elect Director Allan Hubbard | For | For | Management |
| 1e | Elect Director Reuben S. Leibowitz | For | For | Management |
| 1f | Elect Director Gary M. Rodkin | For | For | Management |

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| | | | | |
|----|---|---------|---------|-------------|
| 1g | Elect Director Stefan M. Selig | For | For | Management |
| 1h | Elect Director Daniel C. Smith | For | For | Management |
| 1i | Elect Director J. Albert Smith, Jr. | For | For | Management |
| 1j | Elect Director Marta R. Stewart | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 4 | Eliminate or Restrict Severance Agreements (Change-in-Control) | Against | Against | Shareholder |

STANDARD CHARTERED PLC

Ticker: STAN Security ID: G84228157

Meeting Date: MAY 09, 2018 Meeting Type: Annual

Record Date: MAY 04, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Elect Dr Ngozi Okonjo-Iweala as Director | For | For | Management |
| 5 | Re-elect Om Bhatt as Director | For | For | Management |
| 6 | Re-elect Dr Louis Cheung as Director | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 7 | Re-elect David Conner as Director | For | For | Management |
| 8 | Re-elect Dr Byron Grote as Director | For | For | Management |
| 9 | Re-elect Andy Halford as Director | For | For | Management |
| 10 | Re-elect Dr Han Seung-soo as Director | For | For | Management |
| 11 | Re-elect Christine Hodgson as Director | For | For | Management |
| 12 | Re-elect Gay Huey Evans as Director | For | For | Management |
| 13 | Re-elect Naguib Kheraj as Director | For | For | Management |
| 14 | Re-elect Jose Vinals as Director | For | For | Management |
| 15 | Re-elect Jasmine Whitbread as Director | For | For | Management |
| 16 | Re-elect Bill Winters as Director | For | For | Management |
| 17 | Reappoint KPMG LLP as Auditors | For | For | Management |
| 18 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 19 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 20 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 21 | Extend the Authority to Allot Shares by Such Number of Shares Repurchased by the Company under the Authority Granted Pursuant to Resolution 26 | For | For | Management |
| 22 | Authorise Issue of Equity in Relation to Equity Convertible Additional Tier 1 Securities | For | For | Management |
| 23 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 24 | Authorise Issue of Equity without Pre-emptive Rights in Connection with | For | For | Management |

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an Acquisition or Other Capital

Investment

| | | | | |
|----|--|-----|-----|------------|
| 25 | Authorise Issue of Equity without Pre-emptive Rights in Relation to Equity Convertible Additional Tier 1 Securities | For | For | Management |
| 26 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 27 | Authorise Market Purchase of Preference Shares | For | For | Management |
| 28 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

STORE CAPITAL CORPORATION

Ticker: STOR Security ID: 862121100

Meeting Date: MAY 31, 2018 Meeting Type: Annual

Record Date: APR 02, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Joseph M. Donovan | For | For | Management |
| 1.2 | Elect Director Mary Fedewa | For | For | Management |
| 1.3 | Elect Director Morton H. Fleischer | For | Withhold | Management |
| 1.4 | Elect Director William F. Hipp | For | For | Management |
| 1.5 | Elect Director Catherine D. Rice | For | For | Management |

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| | | | | |
|-----|---|-----|----------|------------|
| 1.6 | Elect Director Einar A. Seadler | For | Withhold | Management |
| 1.7 | Elect Director Mark N. Sklar | For | For | Management |
| 1.8 | Elect Director Quentin P. Smith, Jr. | For | Withhold | Management |
| 1.9 | Elect Director Christopher H. Volk | For | For | Management |
| 2 | Amend Charter | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

SUNCOR ENERGY INC.

Ticker: SU Security ID: 867224107

Meeting Date: MAY 02, 2018 Meeting Type: Annual

Record Date: MAR 07, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Patricia M. Bedient | For | For | Management |
| 1.2 | Elect Director Mel E. Benson | For | For | Management |
| 1.3 | Elect Director Jacynthe Cote | For | For | Management |
| 1.4 | Elect Director Dominic D'Alessandro | For | For | Management |
| 1.5 | Elect Director John D. Gass | For | For | Management |
| 1.6 | Elect Director Dennis M. Houston | For | For | Management |
| 1.7 | Elect Director Maureen McCaw | For | For | Management |
| 1.8 | Elect Director Eira M. Thomas | For | For | Management |
| 1.9 | Elect Director Steven W. Williams | For | For | Management |

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| | | | | |
|------|---|-----|-----|------------|
| 1.10 | Elect Director Michael M. Wilson | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |

TARGET CORPORATION

Ticker: TGT Security ID: 87612E106

Meeting Date: JUN 13, 2018 Meeting Type: Annual

Record Date: APR 16, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1a | Elect Director Roxanne S. Austin | For | For | Management |
| 1b | Elect Director Douglas M. Baker, Jr. | For | For | Management |
| 1c | Elect Director Brian C. Cornell | For | For | Management |
| 1d | Elect Director Calvin Darden | For | For | Management |
| 1e | Elect Director Henrique De Castro | For | For | Management |
| 1f | Elect Director Robert L. Edwards | For | For | Management |
| 1g | Elect Director Melanie L. Healey | For | For | Management |
| 1h | Elect Director Donald R. Knauss | For | For | Management |
| 1i | Elect Director Monica C. Lozano | For | For | Management |
| 1j | Elect Director Mary E. Minnick | For | For | Management |
| 1k | Elect Director Kenneth L. Salazar | For | For | Management |
| 1l | Elect Director Dmitri L. Stockton | For | For | Management |

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| | | | | |
|---|---|---------|---------|-------------|
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Require Independent Board Chairman | Against | Against | Shareholder |

TECHTRONIC INDUSTRIES CO., LTD.

Ticker: 669 Security ID: Y8563B159

Meeting Date: MAY 18, 2018 Meeting Type: Annual

Record Date: MAY 15, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Elect Stephan Horst Pudwill as Director | For | For | Management |
| 3b | Elect Frank Chi Chung Chan as Director | For | For | Management |
| 3c | Elect Roy Chi Ping Chung as Director | For | For | Management |
| 3d | Elect Christopher Patrick Langley as Director | For | Against | Management |
| 3e | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

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| | | | | |
|---|--|-----|---------|------------|
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

TELE2 AB

Ticker: TEL2 B Security ID: W95878166

Meeting Date: MAY 21, 2018 Meeting Type: Annual

Record Date: MAY 15, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Chairman's Report | None | None | Management |
| 8 | Receive CEO's Report | None | None | Management |

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| | | | | |
|-----|--|------|------|------------|
| 9 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 10 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 11 | Approve Allocation of Income and Dividends of SEK 4.00 Per Share | For | For | Management |
| 12 | Approve Discharge of Board and President | For | For | Management |
| 13 | Determine Number of Members (6) and Deputy Members (0) of Board | For | For | Management |
| 14 | Approve Remuneration of Directors in the Amount of SEK 1.58 Million to Chair and SEK 575,000 to Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 15a | Reelect Sofia Bergendorff as Director | For | For | Management |
| 15b | Reelect Anders Bjorkman as Director | For | For | Management |
| 15c | Reelect Georgi Ganev as Director | For | For | Management |
| 15d | Reelect Cynthia Gordon as Director | For | For | Management |
| 15e | Reelect Eamonn O'Hare as Director | For | For | Management |
| 15f | Reelect Carla Smits-Nusteling as Director | For | For | Management |
| 16 | Elect Georgi Ganev as Board Chairman | For | For | Management |
| 17 | Ratify Deloitte as Auditors | For | For | Management |
| 18 | Authorize Representatives of at Least Three of Company's Largest Shareholders to Serve on Nominating | For | For | Management |

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Committee

| | | | | |
|-----|--|------|---------|-------------|
| 19 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against | Management |
| 20a | Approve Restricted Stock Plan LTI 2018 | For | For | Management |
| 20b | Authorize Additional Allocation under LTI 2018 upon the Completion of the Merger with Com Hem; Authorize to Amend Target Peer Group | For | For | Management |
| 20c | Approve Equity Plan Financing Through Issuance of Class C Shares | For | For | Management |
| 20d | Approve Equity Plan Financing Through Repurchase of Class C Shares | For | For | Management |
| 20e | Approve Transfer of Class B Shares to Participants under LTI 2018 | For | For | Management |
| 20f | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 21 | Authorize Share Repurchase Program | For | For | Management |
| 22a | Conduct Investigation of the Company's Efforts to Ensure that the Current Members of the Board and Management Meet the Relevant Requirements of Laws, Regulations and the Ethical Values that Society Imposes on Individuals in Senior Positions | None | Against | Shareholder |
| 22b | In the Event that the Investigation Clarifies Need, Relevant Measures Shall be Taken to Ensure that the | None | Against | Shareholder |

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Requirements are Fulfilled

| | | | | |
|-----|---|------|---------|-------------|
| 22c | The Investigation and Any Measures Should be Presented as Soon as Possible, and Not Later than During General Meeting 2019 | None | Against | Shareholder |
| 23 | Close Meeting | None | None | Management |

TELEPERFORMANCE SE

Ticker: RCF Security ID: F9120F106

Meeting Date: APR 20, 2018 Meeting Type: Annual

Record Date: APR 17, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.85 per Share | For | For | Management |
| 4 | Approve Non-Compete Agreement with Daniel Julien, Chairman and CEO | For | For | Management |
| 5 | Approve Non-Compete Agreement with Olivier Rigaudy, Vice-CEO | For | For | Management |
| 6 | Approve Compensation of Daniel Julien, | For | For | Management |

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Chairman of the Board until Oct. 13,
2017 and Chairman and CEO since Oct.
13, 2017

| | | | | |
|----|---|-----|---------|------------|
| 7 | Approve Compensation of Paulo Cesar Salles Vasques, CEO until Oct. 13, 2017 | For | Against | Management |
| 8 | Approve Compensation of Olivier Rigaudy, Vice-CEO since Oct. 13, 2017 | For | For | Management |
| 9 | Approve Remuneration Policy of Chairman and CEO | For | For | Management |
| 10 | Approve Remuneration Policy of Vice-CEO | For | Against | Management |
| 11 | Reelect Daniel Julien as Director | For | Against | Management |
| 12 | Reelect Emily Abrera as Director | For | For | Management |
| 13 | Reelect Stephen Winningham as Director | For | For | Management |
| 14 | Reelect Bernard Canetti as Director | For | For | Management |
| 15 | Reelect Jean Guez as Director | For | For | Management |
| 16 | Ratify Appointment of Patrick Thomas as Director | For | For | Management |
| 17 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 18 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

TEVA- PHARMACEUTICAL INDUSTRIES LTD

Ticker: TEVA Security ID: 881624209

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Meeting Date: JUL 13, 2017 Meeting Type: Annual

Record Date: JUN 13, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Sol J. Barer as Director Until 2020 Annual General Meeting | For | For | Management |
| 1b | Elect Jean-Michel Halfon as Director Until 2020 Annual General Meeting | For | For | Management |
| 1c | Elect Murray A. Goldberg as Director Until 2020 Annual General Meeting | For | For | Management |
| 1d | Elect Nechemia (Chemi) J. Peres as Director Until 2020 Annual General Meeting | For | For | Management |
| 1e | Elect Roberto Mignone as Director Until 2019 Annual General Meeting | For | For | Management |
| 1f | Elect Perry D. Nisen as Director Until 2019 Annual General Meeting | For | For | Management |
| 2 | Approve Compensation of Sol J. Barer, Chairman | For | For | Management |
| 3 | Approve Employment Terms of Yitzhak Peterburg, Temporary CEO | For | For | Management |
| 4 | Approve Compensation of Directors | For | For | Management |
| 5 | Approve an Amendment to the Equity Compensation Plan | For | For | Management |
| 6 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 7 | Reduce Teva's Registered Share Capital to NIS 249,434,338 | For | For | Management |
| 8 | Appoint Kesselman & Kesselman as | For | For | Management |

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Auditors

THE KRAFT HEINZ COMPANY

Ticker: KHC Security ID: 500754106

Meeting Date: APR 23, 2018 Meeting Type: Annual

Record Date: FEB 22, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1a | Elect Director Gregory E. Abel | For | For | Management |
| 1b | Elect Director Alexandre Behring | For | For | Management |
| 1c | Elect Director John T. Cahill | For | For | Management |
| 1d | Elect Director Tracy Britt Cool | For | For | Management |
| 1e | Elect Director Feroz Dewan | For | For | Management |
| 1f | Elect Director Jeanne P. Jackson | For | For | Management |
| 1g | Elect Director Jorge Paulo Lemann | For | For | Management |
| 1h | Elect Director John C. Pope | For | For | Management |
| 1i | Elect Director Marcel Herrmann Telles | For | For | Management |
| 1j | Elect Director Alexandre Van Damme | For | For | Management |
| 1k | Elect Director George Zoghbi | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 4 | Assess Environmental Impact of | Against | For | Shareholder |

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Non-Recyclable Packaging

THE PROCTER & GAMBLE COMPANY

Ticker: PG Security ID: 742718109

Meeting Date: OCT 10, 2017 Meeting Type: Proxy Contest

Record Date: AUG 11, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|--------------|------------|
| | Management Proxy (Blue Proxy Card) | None | | |
| 1.1 | Elect Director Francis S. Blake | For | Did Not Vote | Management |
| 1.2 | Elect Director Angela F. Braly | For | Did Not Vote | Management |
| 1.3 | Elect Director Amy L. Chang | For | Did Not Vote | Management |
| 1.4 | Elect Director Kenneth I. Chenault | For | Did Not Vote | Management |
| 1.5 | Elect Director Scott D. Cook | For | Did Not Vote | Management |
| 1.6 | Elect Director Terry J. Lundgren | For | Did Not Vote | Management |
| 1.7 | Elect Director W. James McNerney, Jr. | For | Did Not Vote | Management |
| 1.8 | Elect Director David S. Taylor | For | Did Not Vote | Management |
| 1.9 | Elect Director Margaret C. Whitman | For | Did Not Vote | Management |
| 1.10 | Elect Director Patricia A. Woertz | For | Did Not Vote | Management |
| 1.11 | Elect Director Ernesto Zedillo | For | Did Not Vote | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | Did Not Vote | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Did Not Vote | Management |

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| | | | | |
|------|--|----------|--------------|-------------|
| 4 | Advisory Vote on Say on Pay Frequency | One Year | Did Not Vote | Management |
| 5 | Adopt Holy Land Principles | Against | Did Not Vote | Shareholder |
| 6 | Report on Company Non-Discrimination Policies in States with Pro-Discrimination Laws | Against | Did Not Vote | Shareholder |
| 7 | Report on Risks of Doing Business in Conflict-Affected Areas | Against | Did Not Vote | Shareholder |
| 8 | Repeal Any Amendments to Code of Regulations Adopted After April 8, 2016 | Against | Did Not Vote | Shareholder |
| # | Proposal | Diss Rec | Vote Cast | Sponsor |
| | Dissident Proxy (White Proxy Card) | None | | |
| 1.1 | Elect Director Nelson Peltz | For | For | Shareholder |
| 1.2 | Management Nominee Francis S. Blake | For | For | Shareholder |
| 1.3 | Management Nominee Angela F. Braly | For | For | Shareholder |
| 1.4 | Management Nominee Amy L. Chang | For | For | Shareholder |
| 1.5 | Management Nominee Kenneth I. Chenault | For | For | Shareholder |
| 1.6 | Management Nominee Scott D. Cook | For | For | Shareholder |
| 1.7 | Management Nominee Terry J. Lundgren | For | For | Shareholder |
| 1.8 | Management Nominee W. James McNERNEY, Jr. | For | For | Shareholder |
| 1.9 | Management Nominee David S. Taylor | For | For | Shareholder |
| 1.10 | Management Nominee Margaret C. Whitman | For | For | Shareholder |
| 1.11 | Management Nominee Patricia A. Woertz | For | For | Shareholder |
| 2 | Ratify Deloitte & Touche LLP as Auditors | None | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | None | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |

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| | | | | |
|---|--|------|---------|-------------|
| 5 | Adopt Holy Land Principles | None | Against | Shareholder |
| 6 | Report on Company Non-Discrimination Policies in States with Pro-Discrimination Laws | None | Against | Shareholder |
| 7 | Report on Risks of Doing Business in Conflict-Affected Areas | None | Against | Shareholder |
| 8 | Repeal Any Amendments to Code of Regulations Adopted After April 8, 2016 | For | For | Shareholder |

THE WILLIAMS COMPANIES, INC.

Ticker: WMB Security ID: 969457100

Meeting Date: MAY 10, 2018 Meeting Type: Annual

Record Date: MAR 20, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alan S. Armstrong | For | For | Management |
| 1.2 | Elect Director Stephen W. Bergstrom | For | For | Management |
| 1.3 | Elect Director Stephen I. Chazen | For | For | Management |
| 1.4 | Elect Director Charles I. Cogut | For | For | Management |
| 1.5 | Elect Director Kathleen B. Cooper | For | For | Management |
| 1.6 | Elect Director Michael A. Creel | For | For | Management |
| 1.7 | Elect Director Peter A. Ragauss | For | For | Management |
| 1.8 | Elect Director Scott D. Sheffield | For | For | Management |
| 1.9 | Elect Director Murray D. Smith | For | For | Management |

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| | | | | |
|------|---|-----|-----|------------|
| 1.10 | Elect Director William H. Spence | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

TOTAL SA

Ticker: FP Security ID: F92124100

Meeting Date: JUN 01, 2018 Meeting Type: Annual/Special

Record Date: MAY 29, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.48 per Share | For | For | Management |
| 4 | Approve Stock Dividend Program (Cash or New Shares) | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Reelect Patrick Pouyanne as Director | For | Against | Management |
| 7 | Reelect Patrick Artus as Director | For | For | Management |
| 8 | Reelect Anne-Marie Idrac as Director | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 9 | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | For | For | Management |
| 10 | Approve Agreements with Patrick Pouyanne | For | For | Management |
| 11 | Approve Compensation of Chairman and CEO | For | For | Management |
| 12 | Approve Remuneration Policy of Chairman and CEO | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves for Bonus Issue or Increase in Par Value, up to Aggregate Nominal Amount of EUR 2.5 Billion | For | For | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 625 Million | For | For | Management |
| 15 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 625 Million | For | For | Management |
| 16 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| 17 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | For | Management |
| 18 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 19 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans | For | For | Management |
| A | Amend Article 11 of Bylaws to Comply with Legal Changes Re: Employee Representatives | Against | Against | Shareholder |

TOTAL SA

Ticker: FP Security ID: 89151E109

Meeting Date: JUN 01, 2018 Meeting Type: Annual/Special

Record Date: APR 23, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.48 per Share | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 4 | Approve Stock Dividend Program (Cash or New Shares) | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Reelect Patrick Pouyanne as Director | For | Against | Management |
| 7 | Reelect Patrick Artus as Director | For | For | Management |
| 8 | Reelect Anne-Marie Idrac as Director | For | For | Management |
| 9 | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | For | For | Management |
| 10 | Approve Agreements with Patrick Pouyanne | For | For | Management |
| 11 | Approve Compensation of Chairman and CEO | For | For | Management |
| 12 | Approve Remuneration Policy of Chairman and CEO | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves for Bonus Issue or Increase in Par Value, up to Aggregate Nominal Amount of EUR 2.5 Billion | For | For | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 625 Million | For | For | Management |
| 15 | Approve Issuance of Equity or | For | For | Management |

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Equity-Linked Securities for Private

Placements, up to Aggregate Nominal

Amount of EUR 625 Million

| | | | | |
|----|---|---------|---------|-------------|
| 16 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 17 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | For | Management |
| 18 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 19 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans | For | For | Management |
| 20 | Amend Article 11 of Bylaws to Comply with Legal Changes Re: Employee Representatives | Against | Against | Shareholder |

TOYOTA MOTOR CORP.

Ticker: 7203 Security ID: J92676113

Meeting Date: JUN 14, 2018 Meeting Type: Annual

Record Date: MAR 31, 2018

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Uchiyamada, Takeshi | For | For | Management |
| 1.2 | Elect Director Hayakawa, Shigeru | For | For | Management |
| 1.3 | Elect Director Toyoda, Akio | For | For | Management |
| 1.4 | Elect Director Kobayashi, Koji | For | For | Management |
| 1.5 | Elect Director Didier Leroy | For | For | Management |
| 1.6 | Elect Director Terashi, Shigeki | For | For | Management |
| 1.7 | Elect Director Sugawara, Ikuro | For | For | Management |
| 1.8 | Elect Director Sir Philip Craven | For | For | Management |
| 1.9 | Elect Director Kudo, Teiko | For | For | Management |
| 2.1 | Appoint Statutory Auditor Yasuda, Masahide | For | For | Management |
| 2.2 | Appoint Statutory Auditor Hirano, Nobuyuki | For | Against | Management |
| 3 | Appoint Alternate Statutory Auditor Sakai, Ryuji | For | For | Management |

UNICREDIT SPA

Ticker: UCG Security ID: T9T23L584

Meeting Date: DEC 04, 2017 Meeting Type: Special

Record Date: NOV 23, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---------------------------------------|---------|-----------|-------------|
| 1.a.1 | Proposal Submitted by Allianz Finance | None | For | Shareholder |

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| | | | | |
|--|--|------|---------|-------------|
| II Luxembourg Sarl: Appoint Guido Paolucci as Internal Statutory Auditor | | | | |
| 1.a.2 | Proposal Submitted by Institutional Investors (Assogestioni): Appoint Antonella Bientinesi as Internal Statutory Auditor | None | For | Shareholder |
| 1.a.3 | Proposal Submitted by Pierluigi Carollo: Appoint Pierluigi Carollo as Internal Statutory Auditor | None | Against | Shareholder |
| 1.b.1 | Proposal Submitted by Allianz Finance II Luxembourg Sarl: Appoint Raffaella Pagani as Alternate Internal Statutory Auditor | None | For | Shareholder |
| 1.b.2 | Proposal Submitted by Institutional Investors (Assogestioni): Appoint Myriam Amato as Alternate Internal Statutory Auditor | None | For | Shareholder |
| 1 | Amend Articles Re: 20 and 24 (Board-Related) | For | For | Management |
| 2 | Amend Articles Re: 5, 15, and 17 (Voting Cap) | For | For | Management |
| 3 | Approve Conversion of Saving Shares into Ordinary Shares | For | For | Management |
| 4 | Approve Change in the Location of the Company's Registered Headquarters To Milan | For | For | Management |

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UNICREDIT SPA

Ticker: UCG Security ID: T9T23L584

Meeting Date: APR 12, 2018 Meeting Type: Annual/Special

Record Date: APR 03, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|--------------|-------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3.a | Fix Number of Directors | For | For | Management |
| 3.b.1 | Slate Submitted by Management | For | For | Management |
| 3.b.2 | Slate Submitted by Institutional Investors (Assogestioni) | None | Did Not Vote | Shareholder |
| 4 | Approve Remuneration of Directors | For | For | Management |
| 5 | Approve 2018 Group Incentive System | For | For | Management |
| 6 | Approve Remuneration Policy | For | For | Management |
| 7 | Amend Regulations on General Meetings | For | For | Management |
| 1 | Authorize Board to Increase Capital to Service 2017 Group Incentive System and 2017-2019 LTI Plan | For | For | Management |
| 2 | Authorize Board to Increase Capital to Service 2018 Group Incentive System | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| A | Deliberations on Possible Legal Action Against Directors if Presented by | None | Against | Management |

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Shareholders

UNITED TECHNOLOGIES CORPORATION

Ticker: UTX Security ID: 913017109

Meeting Date: APR 30, 2018 Meeting Type: Annual

Record Date: MAR 02, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Lloyd J. Austin, III | For | For | Management |
| 1b | Elect Director Diane M. Bryant | For | For | Management |
| 1c | Elect Director John V. Faraci | For | For | Management |
| 1d | Elect Director Jean-Pierre Garnier | For | For | Management |
| 1e | Elect Director Gregory J. Hayes | For | For | Management |
| 1f | Elect Director Ellen J. Kullman | For | For | Management |
| 1g | Elect Director Marshall O. Larsen | For | For | Management |
| 1h | Elect Director Harold W. McGraw, III | For | For | Management |
| 1i | Elect Director Margaret L. O'Sullivan | For | For | Management |
| 1j | Elect Director Fredric G. Reynolds | For | For | Management |
| 1k | Elect Director Brian C. Rogers | For | For | Management |
| 1l | Elect Director Christine Todd Whitman | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Ratify PricewaterhouseCoopers LLP as | For | For | Management |

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Auditors

| | | | | |
|---|---|---------|-----|-------------|
| 5 | Eliminate Supermajority Vote Requirement to Approve Certain Business Combinations | For | For | Management |
| 6 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | For | Shareholder |

VALEO

Ticker: FR Security ID: F96221340

Meeting Date: MAY 23, 2018 Meeting Type: Annual/Special

Record Date: MAY 18, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.25 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | For | For | Management |
| 5 | Ratify the Appointment of Bruno Bezard as Director | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 6 | Reelect Bruno Bezard as Director | For | For | Management |
| 7 | Reelect Noelle Lenoir as Director | For | For | Management |
| 8 | Elect Gilles Michel as Director | For | For | Management |
| 9 | Approve Compensation of Jacques Aschenbroich, Chairman and CEO | For | For | Management |
| 10 | Approve Remuneration Policy of Chairman and CEO | For | For | Management |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 12 | Authorize up to 1.45 Percent of Issued Capital for Use in Restricted Stock Plans | For | For | Management |
| 13 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104

Meeting Date: MAY 03, 2018 Meeting Type: Annual

Record Date: MAR 05, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Shellye L. Archambeau | For | For | Management |
| 1.2 | Elect Director Mark T. Bertolini | For | For | Management |
| 1.3 | Elect Director Richard L. Carrion | For | For | Management |

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| | | | | |
|------|--|---------|---------|-------------|
| 1.4 | Elect Director Melanie L. Healey | For | For | Management |
| 1.5 | Elect Director M. Frances Keeth | For | For | Management |
| 1.6 | Elect Director Lowell C. McAdam | For | For | Management |
| 1.7 | Elect Director Clarence Otis, Jr. | For | For | Management |
| 1.8 | Elect Director Rodney E. Slater | For | For | Management |
| 1.9 | Elect Director Kathryn A. Tesija | For | For | Management |
| 1.10 | Elect Director Gregory D. Wasson | For | For | Management |
| 1.11 | Elect Director Gregory G. Weaver | For | For | Management |
| 2 | Ratify Ernst & Young as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named | For | For | Management |
| | Executive Officers' Compensation | | | |
| 4 | Amend Bylaws -- Call Special Meetings | Against | For | Shareholder |
| 5 | Report on Lobbying Payments and Policy | Against | For | Shareholder |
| 6 | Require Independent Board Chairman | Against | Against | Shareholder |
| 7 | Assess Feasibility of Cyber Security | Against | Against | Shareholder |
| | and Data Privacy as a Performance | | | |
| | Measure for Senior Executive | | | |
| | Compensation | | | |
| 8 | Clawback of Incentive Payments | Against | For | Shareholder |
| 9 | Eliminate Above-Market Earnings in | Against | For | Shareholder |
| | Executive Retirement Plans | | | |

VINCI

Ticker: DG Security ID: F5879X108

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Meeting Date: APR 17, 2018 Meeting Type: Annual/Special

Record Date: APR 12, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.45 per Share | For | For | Management |
| 4 | Reelect Xavier Huillard as Director | For | Against | Management |
| 5 | Reelect Yves-Thibault de Silguy as Director | For | For | Management |
| 6 | Reelect Marie-Christine Lombard as Director | For | For | Management |
| 7 | Reelect Qatar Holding LLC as Director | For | For | Management |
| 8 | Elect Rene Medori as Director | For | For | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 10 | Approve Additional Pension Scheme Agreement with Xavier Huillard | For | For | Management |
| 11 | Approve Termination Package of Xavier Huillard | For | For | Management |
| 12 | Approve Transaction with YTSeuropaconsultants Re: Services Agreement | For | Against | Management |
| 13 | Approve Remuneration Policy for Chairman and CEO | For | Against | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 14 | Approve Compensation of Xavier Huillard, Chairman and CEO | For | Against | Management |
| 15 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 16 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans | For | For | Management |
| 17 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 18 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries | For | For | Management |
| 19 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

WASTE MANAGEMENT, INC.

Ticker: WM Security ID: 94106L109

Meeting Date: MAY 14, 2018 Meeting Type: Annual

Record Date: MAR 19, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Bradbury H. Anderson - Withdrawn Resolution | None | None | Management |

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| | | | | |
|----|---|---------|-----|-------------|
| 1b | Elect Director Frank M. Clark, Jr. | For | For | Management |
| 1c | Elect Director James C. Fish, Jr. | For | For | Management |
| 1d | Elect Director Andres R. Gluski | For | For | Management |
| 1e | Elect Director Patrick W. Gross | For | For | Management |
| 1f | Elect Director Victoria M. Holt | For | For | Management |
| 1g | Elect Director Kathleen M. Mazzarella | For | For | Management |
| 1h | Elect Director John C. Pope | For | For | Management |
| 1i | Elect Director Thomas H. Weidemeyer | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Pro-rata Vesting of Equity Awards | Against | For | Shareholder |

WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101

Meeting Date: APR 24, 2018 Meeting Type: Annual

Record Date: FEB 27, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director John D. Baker, II | For | For | Management |
| 1b | Elect Director Celeste A. Clark | For | For | Management |
| 1c | Elect Director Theodore F. Craver, Jr. | For | For | Management |
| 1d | Elect Director Elizabeth A. "Betsy" Duke | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| 1e | Elect Director Donald M. James | For | For | Management |
| 1f | Elect Director Maria R. Morris | For | For | Management |
| 1g | Elect Director Karen B. Peetz | For | For | Management |
| 1h | Elect Director Juan A. Pujadas | For | For | Management |
| 1i | Elect Director James H. Quigley | For | For | Management |
| 1j | Elect Director Ronald L. Sargent | For | For | Management |
| 1k | Elect Director Timothy J. Sloan | For | For | Management |
| 1l | Elect Director Suzanne M. Vautrinot | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |
| 4 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | For | Shareholder |
| 5 | Reform Executive Compensation Policy with Social Responsibility | Against | Against | Shareholder |
| 6 | Report on Incentive-Based Compensation and Risks of Material Losses | Against | For | Shareholder |

YUE YUEN INDUSTRIAL (HOLDINGS) LTD.

Ticker: 551 Security ID: G98803144

Meeting Date: NOV 30, 2017 Meeting Type: Special

Record Date: NOV 23, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|---|--|-----|---------|------------|
| A | Approve Sixth Supplemental PCC Services Agreement, Proposed Caps and Related Transactions | For | For | Management |
| B | Approve Fifth Supplemental PCC Connected Sales Agreement, Proposed Caps and Related Transactions | For | For | Management |
| C | Approve Fifth Supplemental PCC Connected Purchases Agreement, Proposed Caps and Related Transactions | For | For | Management |
| D | Approve Sixth Supplemental GBD Management Service Agreement, Proposed Caps and Related Transactions | For | For | Management |
| E | Approve Sixth Supplemental Godalming Tenancy Agreement, Proposed Caps and Related Transactions | For | For | Management |
| F | Approve PCC/YY Tenancy Agreement, Proposed Caps and Related Transactions | For | For | Management |
| G | Approve PCC/PS Tenancy Agreement, Proposed Caps and Related Transactions | For | For | Management |
| H | Amend TCHC Stock Option Plan | For | Against | Management |
| I | Approve Grant of Options to Jay Patel Under the TCHC Stock Option Plan | For | Against | Management |
| J | Approve Grant of Options to Steven Richman Under the TCHC Stock Option Plan | For | Against | Management |
| K | Approve Grant of Options to Eve Richey Under the TCHC Stock Option Plan | For | Against | Management |

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YUE YUEN INDUSTRIAL (HOLDINGS) LTD.

Ticker: 551 Security ID: G98803144

Meeting Date: MAR 16, 2018 Meeting Type: Special

Record Date: MAR 12, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Effective Disposal of Entire Shareholding in Pou Sheng International (Holdings) Limited and Related Transactions | For | For | Management |

YUE YUEN INDUSTRIAL (HOLDINGS) LTD.

Ticker: 551 Security ID: G98803144

Meeting Date: JUN 04, 2018 Meeting Type: Annual

Record Date: MAY 28, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |

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| | | | | |
|-----|--|-----|---------|------------|
| 3.1 | Elect Lin Cheng-Tien as Director | For | For | Management |
| 3.2 | Elect Hu Chia-Ho as Director | For | For | Management |
| 3.3 | Elect Wong Hak Kun as Director | For | For | Management |
| 3.4 | Elect Yen Mun-Gie (also known as Teresa Yen) as Director | For | For | Management |
| 3.5 | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5A | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5B | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 5C | Authorize Reissuance of Repurchased Shares | For | Against | Management |

===== END N-PX REPORT =====

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

DELAWARE ENHANCED GLOBAL DIVIDEND & INCOME FUND

By: Shawn K. Lytle
Name: Shawn K. Lytle
Title: President/ Chief Executive Officer
Date: August 17, 2018
