

Proxy Voting Report 2019

Overview

This report summarises Australian Ethical's proxy voting record for the period 1 July 2018 to 30 June 2019, covering both domestic and international stocks. Our Proxy Voting Policy is that we are 'committed to voting on company resolutions where we have voting authority and responsibility to do so' consistent with IFSA Standard 13.00 – Proxy Voting'. The summary covers the following funds:

- Australian Ethical Australian Shares Fund
- Australian Ethical Emerging Companies Fund
- Australian Ethical Diversified Share Fund
- Australian Ethical International Shares Fund

The number of resolutions over the period totalled 3,309. Of these, we voted on 3,305 items, representing 99.9% of all resolutions.

The 3 resolutions not voted were a result of one meeting out of a total of 327, representing just 0.3%. All 3 items related to the United Energy Distribution AGM. Australian Ethical did not vote as we own the company's bonds, we do not own shares in the business. The remaining fourth resolution that was not voted had been subsequently withdrawn.

Negative Votes

Of the 3,305 proxies voted during the period, 312 were voted 'Against' and we chose to 'Abstain' from 11 votes.

On 396 occassions we voted against *management recommendations*, representing 12% of total votes. These generally related to the appointment and re-election of directors (237 resolutions), and remuneration issues such as director fees and the issue of options or shares to directors and CEOs (94 resolutions).

Within our 396 votes against management recommendations:

- There were 125 instances that were at least in part due to board diversity.
- 14 instances based on auditor independence
- 7 instances on the basis of board independence



SUMMARY

A summary of our proxy voting record for the period 1 July 2018 to 30 June 2019 follows, covering both domestic and international stocks:

Proxy Voting Summary 2018-19

| Fund | Number voted for | Number voted against | Number abstained/withheld | Total Resolutions |
|---------------------------|------------------|----------------------|------------------------------|----------------------|
| Australian Shares | 346 | 23 | 4 | 373 |
| Emerging Companies | 314 | 9 | 4 | 327 |
| Diversified Shares | 370 | 45 | 3 | 418 |
| International Shares | 2321 | 259 | 55 | 2639 |
| Total unique resolutions* | 2928 | 312 | 62 | 3309 |

^{*}Rows do not add up to the total due to "say-on-pay' votes

Advocacy voting by Australian Ethical Limited

Australian Ethical only invests in companies which it assesses to be aligned with the Australian Ethical Charter. However, we may acquire nominal holdings of shares in a non-aligned company for the purpose of advocating for change with the company. For example, these nominal holdings allow us to support shareholder resolutions or new directors asking for change.

Nominal advocacy holdings can be acquired by the Australian Ethical Advocacy Fund, or Australian Ethical Limited can itself acquire the holdings to undertake the advocacy activity as investment manager of the Advocacy Fund. The voting of the advocacy holdings held by Australian Ethical Limited are reported below, and that voting is not included in the statistics in the Proxy Voting Summary table.

We only show below the meeting resolutions initiated by shareholders seeking to influence the company. We do not show resolutions initiated by management or the board where we abstain from voting our advocacy holding.

Origin Energy Limited

| Meeting date: 17 October 2018 | Country: Australia | Ticker: ORG |
|-------------------------------|--------------------|-------------|
|-------------------------------|--------------------|-------------|

| Proposal Number | Proposal Summary | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-------------|-------------|---------------------|
| 9(a) | Amend the Constitution to allow shareholders to express opinions or request information by ordinary resolution at shareholder meetings. | Shareholder | Against | For |
| 9(b) | Request review and information about whether Free Prior Informed Consent has been obtained for Northern Territory exploration from Aboriginal Traditional Owners and communities. | Shareholder | Against | For |
| 9(c) | Request the company to set targets to reduce greenhouse gas emissions in line with the Paris Climate Agreement. | Shareholder | Against | For |
| 9(d) | Request review and information about the company's lobbying (including indirect lobbying through industry associations) on energy and climate change. | Shareholder | Against | For |

Woolworths Limited

| Proposal Number | Proposal Summary | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-------------|-------------|---------------------|
| 6(a) | Amend the Constitution to allow shareholders to express opinions or request information by ordinary resolution at shareholder meetings. | Shareholder | Against | For |
| 6(b) | Request the company to take action to protect workers in its supply chain including to help ensure that workers understand and can exercise their rights . | Shareholder | Against | For |

VOTE SUMMARY REPORT

REPORTING PERIOD: 07/01/2018 to 06/30/2019

LOCATION(S): AUSTRALIAN ETHICAL INVESTMENT LTD

INSTITUTION ACCOUNT(S): ALL INSTITUTION ACCOUNTS

BT Group plc

Meeting Date: 07/11/2018 Record Date: 07/09/2018 Primary Security ID: G16612106 **Country:** United Kingdom **Meeting Type:** Annual

Ticker: BT.A

| Proposal | | | Mgmt | Vote |
|--------------------|---|-----------|------|-------------|
| Proposal Number | Proposal Text | Proponent | Rec | Instruction |
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | Against |
| 3 | Approve Final Dividend | Mgmt | For | For |
| 4 | Elect Jan du Plessis as Director | Mgmt | For | Against |
| 5 | Re-elect Gavin Patterson as Director | Mgmt | For | For |
| 6 | Re-elect Simon Lowth as Director | Mgmt | For | For |
| 7 | Re-elect Iain Conn as Director | Mgmt | For | Against |
| 8 | Re-elect Tim Hottges as Director | Mgmt | For | Against |
| 9 | Re-elect Isabel Hudson as Director | Mgmt | For | Against |
| 10 | Re-elect Mike Inglis as Director | Mgmt | For | Against |
| 11 | Re-elect Nick Rose as Director | Mgmt | For | Against |
| 12 | Re-elect Jasmine Whitbread as Director | Mgmt | For | Against |
| 13 | Appoint KPMG LLP as Auditors | Mgmt | For | For |
| 14 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | Mgmt | For | For |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 17 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |
| 18 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For |
| 19 | Authorise EU Political Donations and Expenditure | Mgmt | For | For |

J Sainsbury plc

Meeting Date: 07/11/2018 Record Date: 07/09/2018 Primary Security ID: G77732173 **Country:** United Kingdom **Meeting Type:** Annual

Ticker: SBRY

J Sainsbury plc

| Proposal | | | Mgmt | Vote |
|----------|---|-----------|------|---------------------|
| Number | Proposal Text | Proponent | Rec | vote Instruction |
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Approve Final Dividend | Mgmt | For | For |
| 4 | Elect Jo Harlow as Director | Mgmt | For | For |
| 5 | Re-elect Matt Brittin as Director | Mgmt | For | For |
| 6 | Re-elect Brian Cassin as Director | Mgmt | For | For |
| 7 | Re-elect Mike Coupe as Director | Mgmt | For | For |
| 8 | Re-elect David Keens as Director | Mgmt | For | For |
| 9 | Re-elect Kevin O'Byrne as Director | Mgmt | For | For |
| 10 | Re-elect Dame Susan Rice as Director | Mgmt | For | For |
| 11 | Re-elect John Rogers as Director | Mgmt | For | For |
| 12 | Re-elect Jean Tomlin as Director | Mgmt | For | For |
| 13 | Re-elect David Tyler as Director | Mgmt | For | For |
| 14 | Reappoint Ernst & Young LLP as Auditors | Mgmt | For | For |
| 15 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | Mgmt | For | For |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 18 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For |
| 19 | Approve EU Political Donations and Expenditure | Mgmt | For | For |
| 20 | Authorise Market Purchase Ordinary Shares | Mgmt | For | For |
| 21 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For |

AusNet Services Limited

Meeting Date: 07/19/2018 Record Date: 07/17/2018 Country: Australia
Meeting Type: Annual

Ticker: AST

Primary Security ID: Q0708Q109

AusNet Services Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 2a | Elect Alan Chan Heng Loon as Director | Mgmt | For | For |
| 2b | Elect Robert Milliner as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Approve Grant of Equity Awards to Nino Ficca | Mgmt | For | For |
| 5 | Approve the Issuance of Shares | Mgmt | For | For |
| 6 | Approve the Issuance of Shares Pursuant to the Dividend Reinvestment Plan | Mgmt | For | For |
| 7 | Approve the Issuance of Shares Pursuant to an Employee Incentive Scheme | Mgmt | For | For |

SIMEC Atlantis Energy Limited

Meeting Date: 07/19/2018 Record Date: 07/17/2018

Primary Security ID: Y0448M104

Country: Singapore **Meeting Type:** Annual

Ticker: SAE

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | Mgmt | For | For |
| 2 | Approve Directors' Remuneration Report and Directors' Fees | Mgmt | For | Against |
| 3 | Approve KPMG LLP as Auditors | Mgmt | For | For |
| 4 | Authorize Board to Fix Remuneration of Auditors | Mgmt | For | For |
| 5 | Elect Andrew Luke Dagley as Director | Mgmt | For | For |
| 6 | Elect Mark Edward Monckton Elborne as Director | Mgmt | For | Against |
| 7 | Elect George Jay Hambro as Director | Mgmt | For | For |
| 8 | Re-elect Timothy James Cornelius as Director | Mgmt | For | Against |
| 9 | Approve Issuance of Shares with Preemptive Rights | Mgmt | For | For |
| 10 | Approve Issuance of Shares without Preemptive Rights | Mgmt | For | Against |
| 11 | Approve Grant of Options and Awards Under the Atlantis Resources 2013 Long Term Incentive Plan | Mgmt | For | Against |
| 12 | Amend the Constitution of the Company | Mgmt | For | For |

VMware, Inc.

Meeting Date: 07/19/2018
Record Date: 05/21/2018

Country: USA
Meeting Type: Annual

Ticker: VMW

Primary Security ID: 928563402

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |

Quality Care Properties, Inc.

Meeting Date: 07/25/2018 Record Date: 06/18/2018 Country: USA

Meeting Type: Special

Primary Security ID: 747545101

Ticker: QCP

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|------------------------------------|-----------|-------------|---------------------|
| 1 | Approve Merger Agreement | Mgmt | For | For |
| 2 | Advisory Vote on Golden Parachutes | Mgmt | For | Against |
| 3 | Adjourn Meeting | Mgmt | For | For |

United Utilities Group PLC

Meeting Date: 07/27/2018 Record Date: 07/25/2018 Primary Security ID: G92755100 **Country:** United Kingdom **Meeting Type:** Annual

Ticker: UU.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Final Dividend | Mgmt | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For |
| 4 | Re-elect Dr John McAdam as Director | Mgmt | For | For |
| 5 | Re-elect Steve Mogford as Director | Mgmt | For | For |
| 6 | Re-elect Russ Houlden as Director | Mgmt | For | For |
| 7 | Elect Steve Fraser as Director | Mgmt | For | For |
| 8 | Re-elect Stephen Carter as Director | Mgmt | For | For |

United Utilities Group PLC

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 9 | Re-elect Mark Clare as Director | Mgmt | For | For |
| 10 | Re-elect Alison Goligher as Director | Mgmt | For | For |
| 11 | Re-elect Brian May as Director | Mgmt | For | For |
| 12 | Re-elect Paulette Rowe as Director | Mgmt | For | For |
| 13 | Re-elect Sara Weller as Director | Mgmt | For | For |
| 14 | Reappoint KPMG LLP as Auditors | Mgmt | For | For |
| 15 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | Mgmt | For | For |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 18 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For |
| 19 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |
| 20 | Authorise the Company to Call General Meeting with 14 Working Days' Notice | Mgmt | For | For |
| 21 | Authorise EU Political Donations and Expenditure | Mgmt | For | For |

EROAD Limited

Meeting Date: 08/02/2018 Record Date: 07/31/2018 Primary Security ID: Q3601T105 **Country:** New Zealand **Meeting Type:** Annual

Ticker: ERD

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Elect Candace Kinser as Director | Mgmt | For | For |
| 2 | Elect Gregg Dal Ponte as Director | Mgmt | For | For |
| 3 | Elect Graham Stuart as Director | Mgmt | For | For |
| 4 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | For | For |
| 5 | Authorize Board to Fix Remuneration of the Auditors | Mgmt | For | For |

Xero Limited

Meeting Date: 08/16/2018 **Record Date:** 08/14/2018

Country: New Zealand **Meeting Type:** Annual

Ticker: XRO

Primary Security ID: Q98665104

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Authorize Board to Fix Remuneration of the Auditors | Mgmt | For | For |
| 2 | Elect Dale Murray as Director | Mgmt | For | For |
| 3 | Elect Rod Drury as Director | Mgmt | For | For |
| 4 | Elect Craig Winkler as Director | Mgmt | For | For |
| 5 | Elect Graham Smith as Director | Mgmt | For | For |
| 6a | Approve Issuance of Shares to Lee Hatton | Mgmt | For | For |
| 6b | Approve Issuance of Shares to Bill Veghte | Mgmt | For | For |
| 7 | Adopt New Constitution | Mgmt | For | For |

Fisher & Paykel Healthcare Corp. Ltd.

Meeting Date: 08/23/2018 Record Date: 08/21/2018 Primary Security ID: Q38992105 **Country:** New Zealand **Meeting Type:** Annual

Ticker: FPH

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Elect Scott St John as Director | Mgmt | For | For |
| 2 | Elect Michael Daniell as Director | Mgmt | For | For |
| 3 | Authorize Board to Fix Remuneration of the Auditors | Mgmt | For | For |
| 4 | Approve Issuance of Performance Share Rights to Lewis Gradon | Mgmt | For | For |
| 5 | Approve Issuance of Options to Lewis Gradon | Mgmt | For | For |

Nippon Prologis REIT, Inc.

Meeting Date: 08/29/2018 **Record Date:** 05/31/2018

Country: Japan **Meeting Type:** Special Ticker: 3283

Primary Security ID: J5528H104

Nippon Prologis REIT, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Elect Executive Director Sakashita, Masahiro | Mgmt | For | For |
| 2 | Elect Alternate Executive Director Toda, Atsushi | Mgmt | For | For |
| 3.1 | Elect Supervisory Director Shimamura, Katsumi | Mgmt | For | Against |
| 3.2 | Elect Supervisory Director Hamaoka, Yoichiro | Mgmt | For | For |
| 4 | Elect Supervisory Director Tazaki, Mami | Mgmt | For | For |
| 5 | Elect Alternate Supervisory Director Oku, Kuninori | Mgmt | For | For |

Stagecoach Group plc

Meeting Date: 08/31/2018 **Record Date:** 08/29/2018 Primary Security ID: G8403M233 Country: United Kingdom Meeting Type: Annual

Ticker: SGC

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Approve Final Dividend | Mgmt | For | For |
| 4 | Re-elect Gregor Alexander as Director | Mgmt | For | For |
| 5 | Re-elect James Bilefield as Director | Mgmt | For | Against |
| 6 | Re-elect Sir Ewan Brown as Director | Mgmt | For | Against |
| 7 | Re-elect Ann Gloag as Director | Mgmt | For | For |
| 8 | Re-elect Martin Griffiths as Director | Mgmt | For | For |
| 9 | Re-elect Ross Paterson as Director | Mgmt | For | For |
| 10 | Re-elect Sir Brian Souter as Director | Mgmt | For | Against |
| 11 | Re-elect Karen Thomson as Director | Mgmt | For | For |
| 12 | Re-elect Ray O'Toole as Director | Mgmt | For | Against |
| 13 | Re-elect Will Whitehorn as Director | Mgmt | For | Against |
| 14 | Reappoint Ernst & Young LLP as Auditors | Mgmt | For | For |
| 15 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For |

Stagecoach Group plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 16 | Authorise EU Political Donations and Expenditure | Mgmt | For | For |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | Mgmt | For | For |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 19 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For |
| 20 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |
| 21 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For |

Investa Office Fund

Meeting Date: 09/06/2018 **Record Date:** 09/04/2018

Country: Australia

Meeting Type: Special

Ticker: IOF

Primary Security ID: Q4976M105

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Approve the AJO Trust Acquisition | Mgmt | For | For |
| 2 | Approve the PCP Trust Acquisition | Mgmt | For | For |
| 3 | Approve Amendments to the AJO Trust Constitution | Mgmt | For | For |
| 4 | Approve Amendments to the PCP Trust Constitution | Mgmt | For | For |
| 5 | Approve the AJO De-stapling | Mgmt | For | For |
| 6 | Approve the PCP De-stapling | Mgmt | For | For |

Sirtex Medical Ltd.

Meeting Date: 09/10/2018 **Record Date:** 09/08/2018

Country: Australia Meeting Type: Court Ticker: SRX

Primary Security ID: Q8510U101

| | Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--|--------------------|---------------|-----------|-------------|---------------------|
|--|--------------------|---------------|-----------|-------------|---------------------|

Court-Ordered Meeting

Mgmt

Sirtex Medical Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Approve Scheme of Arrangement in Relation to the Acquisition of the Company by Grand Pharma Sphere (Australia Bidco) Pty Ltd | Mgmt | For | For |

Ticker: SSYS

Stratasys Ltd.

Meeting Date: 09/13/2018 **Record Date:** 08/06/2018

Country: Israel Meeting Type: Annual

Primary Security ID: M85548101

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1a | Reelect Elchanan Jaglom as Director | Mgmt | For | For |
| 1b | Reelect S. Scott Crump as Director | Mgmt | For | For |
| 1c | Reelect Victor Leventhal as Director | Mgmt | For | For |
| 1d | Reelect John J. McEleney as Director | Mgmt | For | For |
| 1e | Reelect Dov Ofer as Director | Mgmt | For | For |
| 1f | Reelect Ziva Patir as Director | Mgmt | For | For |
| 1g | Reelect David Reis as Director | Mgmt | For | For |
| 1h | Reelect Yair Seroussi as Director | Mgmt | For | For |
| 1 i | Reelect Adina Shorr as Director | Mgmt | For | For |
| 2 | Authorize Elchanan Jaglom, Board Chairman, to Serve as Temporary CEO | Mgmt | For | For |
| 3 | Approve Equity Awards to David Reis and Dov Ofer, Directors | Mgmt | For | Against |
| 4 | Approve 2017 Special Bonus for S. Scott Crump, CIO | Mgmt | For | Against |
| 5 | Approve Compensation Policy for the Directors and Officers of the Company | Mgmt | For | Against |
| 6 | Approve Renewal of D&O Insurance Policy | Mgmt | For | For |
| 7 | Reappoint Kesselman and Kesselman as Auditors | Mgmt | For | For |
| Α | Vote FOR if you are NOT a controlling shareholder and do NOT have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST | Mgmt | None | For |

Patterson Cos., Inc.

Meeting Date: 09/17/2018 **Record Date:** 07/20/2018 Primary Security ID: 703395103 Country: USA Meeting Type: Annual Ticker: PDCO

Patterson Cos., Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1a | Elect Director John D. Buck | Mgmt | For | Against |
| 1b | Elect Director Alex N. Blanco | Mgmt | For | For |
| 1c | Elect Director Jody H. Feragen | Mgmt | For | Against |
| 1d | Elect Director Robert C. Frenzel | Mgmt | For | For |
| 1e | Elect Director Francis (Fran) J. Malecha | Mgmt | For | For |
| 1f | Elect Director Ellen A. Rudnick | Mgmt | For | Against |
| 1g | Elect Director Neil A. Schrimsher | Mgmt | For | Against |
| 1h | Elect Director Mark S. Walchirk | Mgmt | For | For |
| 1i | Elect Director James W. Wiltz | Mgmt | For | For |
| 2 | Amend Omnibus Stock Plan | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |

Pharmaxis Ltd.

Meeting Date: 09/17/2018 Record Date: 09/15/2018 Primary Security ID: Q9030N106 **Country:** Australia **Meeting Type:** Special

Ticker: PXS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Ratify Past Issuance of Shares to Sophisticated and Professional Investors | Mgmt | For | For |
| 2 | Approve Issuance of Shares to Sophisticated and Professional Investors | Mgmt | For | For |
| 3a | Approve Issuance of Shares to Malcolm McComas | Mgmt | For | For |
| 3b | Approve Issuance of Shares to William Delaat | Mgmt | For | For |
| 3c | Approve Issuance of Shares to Simon Buckingham | Mgmt | For | For |
| 3d | Approve Issuance of Shares to Kathleen Metters | Mgmt | For | For |
| 3e | Approve Issuance of Shares to Gary Phillips | Mgmt | For | For |
| 4 | Elect Edward Rayner as Director | Mgmt | For | For |

Suncorp Group Ltd.

Meeting Date: 09/20/2018 Record Date: 09/18/2018 **Country:** Australia **Meeting Type:** Annual

Ticker: SUN

Primary Security ID: Q88040110

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For |
| 2 | Approve Grant of Performance Rights to Michael Cameron | Mgmt | For | For |
| 3a | Elect Sylvia Falzon as Director | Mgmt | For | For |
| 3b | Elect Lindsay Tanner as Director | Mgmt | For | For |
| 3c | Elect Douglas McTaggart as Director | Mgmt | For | For |
| 3d | Elect Christine McLoughlin as Director | Mgmt | For | For |

Mercury NZ Ltd.

Meeting Date: 09/28/2018 **Record Date:** 09/26/2018

Country: New Zealand

Meeting Type: Annual

Primary Security ID: Q5971Q108

Ticker: MCY

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--------------------------------|-----------|-------------|---------------------|
| 1 | Elect Keith Smith as Director | Mgmt | For | For |
| 2 | Elect Prue Flacks as Director | Mgmt | For | For |
| 3 | Elect Mike Taitoko as Director | Mgmt | For | For |

ASX Ltd.

Meeting Date: 10/04/2018 **Record Date:** 10/03/2018

Country: Australia **Meeting Type:** Annual

Ticker: ASX

Primary Security ID: Q0604U105

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------------|-----------|-------------|---------------------|
| 3a | Elect Rick Holliday-Smith as Director | Mgmt | For | Against |
| 3b | Elect Yasmin Allen as Director | Mgmt | For | For |
| 3c | Elect Peter Marriott as Director | Mgmt | For | For |
| 3d | Elect Heather Ridout as Director | Mgmt | For | Against |
| 4 | Approve the Remuneration Report | Mgmt | For | For |

ASX Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 5 | Approve Grant of Performance Rights to Dominic Stevens | Mgmt | For | For |

Stratasys Ltd.

Meeting Date: 10/04/2018

Record Date: 08/06/2018

Country: Israel **Meeting Type:** Special

Ticker: SSYS

Primary Security ID: M85548101

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Approve Equity Awards to David Reis and Dov Ofer, Directors | Mgmt | For | Against |
| A | Vote FOR if you are NOT a controlling shareholder and do NOT have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST | Mgmt | None | Against |

Herman Miller, Inc.

Meeting Date: 10/08/2018 Record Date: 08/10/2018 Primary Security ID: 600544100 **Country:** USA **Meeting Type:** Annual Ticker: MLHR

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1.1 | Elect Director David A. Brandon | Mgmt | For | For |
| 1.2 | Elect Director Douglas D. French | Mgmt | For | For |
| 1.3 | Elect Director John R. Hoke, III | Mgmt | For | For |
| 1.4 | Elect Director Heidi J. Manheimer | Mgmt | For | For |
| 2 | Adopt Majority Voting for Uncontested Election of Directors | Mgmt | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Paychex, Inc.

Meeting Date: 10/11/2018
Record Date: 08/13/2018
Primary Security ID: 704326107

Country: USA **Meeting Type:** Annual Ticker: PAYX

Paychex, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1a | Elect Director B. Thomas Golisano | Mgmt | For | For |
| 1b | Elect Director Thomas F. Bonadio | Mgmt | For | For |
| 1c | Elect Director Joseph G. Doody | Mgmt | For | For |
| 1d | Elect Director David J.S. Flaschen | Mgmt | For | Against |
| 1e | Elect Director Pamela A. Joseph | Mgmt | For | For |
| 1f | Elect Director Martin Mucci | Mgmt | For | For |
| 1g | Elect Director Joseph M. Tucci | Mgmt | For | Against |
| 1h | Elect Director Joseph M. Velli | Mgmt | For | Against |
| 1i | Elect Director Kara Wilson | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |

Class Ltd. (Australia)

Meeting Date: 10/15/2018 Record Date: 10/13/2018

Primary Security ID: Q2535N101

Country: Australia **Meeting Type:** Annual

Ticker: CL1

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Elect Kathryn Foster as Director | Mgmt | For | For |
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3 | Approve Class Limited Performance Rights and Deferred Rights Plan | Mgmt | For | For |
| 4 | Approve Issuance of Performance Rights to Kevin Bungard | Mgmt | For | For |
| 5 | Approve the Potential Termination Benefits | Mgmt | For | For |
| 6 | Approve Re-insertion of Proportional Takeover Provisions in Constitution | Mgmt | For | For |

Cochlear Ltd.

Meeting Date: 10/16/2018
Record Date: 10/14/2018

Country: Australia **Meeting Type:** Annual

Ticker: COH

Primary Security ID: Q25953102

Cochlear Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1.1 | Approve Financial Statements and Reports of the Directors and Auditors | Mgmt | For | For |
| 2.1 | Approve Remuneration Report | Mgmt | For | For |
| 3.1 | Elect Alison Deans as Director | Mgmt | For | For |
| 3.2 | Elect Glen Boreham as Director | Mgmt | For | For |
| 4.1 | Approve Issuance of Options and Performance Rights to Dig Howitt | Mgmt | For | For |
| 5.1 | Approve Renewal of Proportional Takeover Provisions | Mgmt | For | For |

RXP Services Ltd.

Meeting Date: 10/16/2018
Record Date: 10/14/2018

Country: Australia **Meeting Type:** Annual

Ticker: RXP

Primary Security ID: Q81713101

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-------------------------------|-----------|-------------|---------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Elect Sandra Hook as Director | Mgmt | For | For |

Telstra Corp. Ltd.

Meeting Date: 10/16/2018 **Record Date:** 10/14/2018

Country: Australia **Meeting Type:** Annual

: Australia Ticker: TLS

Primary Security ID: Q8975N105

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--------------------------------------|-----------|-------------|---------------------|
| 3a | Elect Roy H Chestnutt as Director | Mgmt | For | For |
| 3b | Elect Margie L Seale as Director | Mgmt | For | For |
| 3c | Elect Niek Jan van Damme as Director | Mgmt | For | For |
| 4 | Approve the Remuneration Report | Mgmt | For | Against |

Barratt Developments Pic

Meeting Date: 10/17/2018 Record Date: 10/15/2018 **Country:** United Kingdom **Meeting Type:** Annual

Ticker: BDEV

Primary Security ID: G08288105

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Approve Final Dividend | Mgmt | For | For |
| 4 | Approve Special Dividend | Mgmt | For | For |
| 5 | Elect Sharon White as Director | Mgmt | For | For |
| 6 | Re-elect John Allan as Director | Mgmt | For | For |
| 7 | Re-elect David Thomas as Director | Mgmt | For | For |
| 8 | Re-elect Steven Boyes as Director | Mgmt | For | For |
| 9 | Re-elect Jessica White as Director | Mgmt | For | For |
| 10 | Re-elect Richard Akers as Director | Mgmt | For | For |
| 11 | Re-elect Nina Bibby as Director | Mgmt | For | For |
| 12 | Re-elect Jock Lennox as Director | Mgmt | For | For |
| 13 | Reappoint Deloitte LLP as Auditors | Mgmt | For | For |
| 14 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For |
| 15 | Authorise EU Political Donations and Expenditure | Mgmt | For | For |
| 16 | Approve Savings-Related Share Option Scheme | Mgmt | For | For |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | Mgmt | For | For |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 19 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |
| 20 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For |

CSL Ltd.

Meeting Date: 10/17/2018

Record Date: 10/15/2018

Country: Australia **Meeting Type:** Annual

Ticker: CSL

Primary Security ID: Q3018U109

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 2a | Elect Brian McNamee as Director | Mgmt | For | For |
| 2b | Elect Abbas Hussain as Director | Mgmt | For | For |
| 2c | Elect Andrew Cuthbertson as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Approve Grant of Performance Share Units to Paul Perreault | Mgmt | For | For |
| 5 | Approve Renewal of Global Employee Share Plan | Mgmt | For | For |
| 6 | Approve Renewal of Performance Rights Plan | Mgmt | For | For |
| 7 | Approve Renewal of Proportional Takeover Provisions in the Constitution | Mgmt | For | For |

Ansell Ltd.

Meeting Date: 10/18/2018 **Record Date:** 10/16/2018

Country: Australia **Meeting Type:** Annual

Ticker: ANN

Primary Security ID: Q04020105

| Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--|---|--|---|
| Elect John Bevan as Director | Mgmt | For | For |
| Elect Marissa Peterson as Director | Mgmt | For | For |
| Approve the On-Market Share Buy-Back | Mgmt | For | For |
| Approve Grant of Performance Rights to Magnus Nicolin | Mgmt | For | For |
| Approve the Remuneration Report | Mgmt | For | For |
| | Elect John Bevan as Director Elect Marissa Peterson as Director Approve the On-Market Share Buy-Back Approve Grant of Performance Rights to Magnus Nicolin | Elect John Bevan as Director Mgmt Elect Marissa Peterson as Director Mgmt Approve the On-Market Share Buy-Back Mgmt Approve Grant of Performance Rights to Mgmt Magnus Nicolin | Proposal Text Proponent Rec Elect John Bevan as Director Mgmt For Elect Marissa Peterson as Director Mgmt For Approve the On-Market Share Buy-Back Mgmt For Approve Grant of Performance Rights to Mgmt For Magnus Nicolin |

MyState Ltd.

Meeting Date: 10/18/2018
Record Date: 10/16/2018

Country: Australia **Meeting Type:** Annual Ticker: MYS

Primary Security ID: Q64892104

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------|-----------|-------------|---------------------|
| 2a | Elect Miles Hampton as Director | Mgmt | For | For |
| 2b | Elect Stephen Lonie as Director | Mgmt | For | For |

MyState Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 2c | Elect Andrea Waters as Director | Mgmt | For | For |
| 2d | Elect Warren Lee as Director | Mgmt | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For |
| 4 | Approve Participation of Melos Sulicich in the Executive Long Term Incentive Plan | Mgmt | For | For |

Steadfast Group Ltd. (Australia)

Meeting Date: 10/18/2018 Record Date: 10/16/2018 Country: Australia
Meeting Type: Annual

Primary Security ID: Q8744R106

Ticker: SDF

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Approve Grant of Deferred Equity Awards to Robert Kelly | Mgmt | For | For |
| 4 | Elect Gai McGrath as Director | Mgmt | For | For |
| 5 | Elect David Liddy as Director | Mgmt | For | For |
| 6 | Elect Anne O'Driscoll as Director | Mgmt | For | For |

EQT Holdings Ltd.

Meeting Date: 10/19/2018 Record Date: 10/17/2018 **Country:** Australia **Meeting Type:** Annual

Primary Security ID: Q35952102

Ticker: EQT

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Elect Alice Joan Morrice Williams as Director | Mgmt | For | For |
| 2 | Elect Kevin John Eley as Director | Mgmt | For | For |
| 3 | Approve Grant of an Award to Michael Joseph O'Brien | Mgmt | For | For |
| 4 | Approve the Remuneration Report | Mgmt | For | For |

Meridian Energy Ltd.

Meeting Date: 10/19/2018 **Record Date:** 10/16/2018

Country: New Zealand

Meeting Type: Annual

Ticker: MEL

Primary Security ID: Q5997E121

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------|-----------|-------------|---------------------|
| 1 | Elect Mark Cairns as Director | Mgmt | For | For |
| 2 | Elect Anake Goodall as Director | Mgmt | For | For |
| 3 | Elect Peter Wilson as Director | Mgmt | For | For |

Sealink Travel Group Ltd.

Meeting Date: 10/22/2018 **Record Date:** 10/20/2018

Country: Australia Meeting Type: Annual

Ticker: SLK

Primary Security ID: Q8382W102

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Elect Fiona Hele as Director | Mgmt | For | For |
| 4 | Approve Financial Assistance for the Acquisition of the Acquired Companies | Mgmt | For | For |

Brambles Ltd.

Meeting Date: 10/23/2018 **Record Date:** 10/21/2018

Country: Australia Meeting Type: Annual

Primary Security ID: Q6634U106

Ticker: BXB

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3 | Elect Elizabeth Fagan as Director | Mgmt | For | For |
| 4 | Elect Scott Redvers Perkins as Director | Mgmt | For | For |
| 5 | Approve Participation of Graham Chipchase in the Performance Share Plan | Mgmt | For | For |
| 6 | Approve Participation of Nessa O'Sullivan in the Performance Share Plan | Mgmt | For | For |

IDP Education Ltd.

Meeting Date: 10/23/2018 **Record Date:** 10/21/2018

Country: Australia
Meeting Type: Annual

Ticker: IEL

Primary Security ID: Q48215109

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 2a | Elect Colin Stirling as Director | Mgmt | For | For |
| 2b | Elect Chris Leptos as Director | Mgmt | For | Against |
| 3 | Approve Remuneration Report | Mgmt | For | For |
| 4 | Approve Financial Assistance in Relation to the Acquisition of All the Issued Shares in Hotcourses Limited | Mgmt | For | For |
| 5 | Approve Renewal of Proportional Takeover Provisions in the Constitution | Mgmt | For | For |

Dexus

Meeting Date: 10/24/2018 **Record Date:** 10/22/2018

Primary Security ID: Q3190P134

Country: Australia

Meeting Type: Annual

Ticker: DXS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Approve Grant of Performance Rights to Darren Steinberg | Mgmt | For | For |
| 3.1 | Elect Richard Sheppard as Director | Mgmt | For | For |
| 3.2 | Elect Penny Bingham-Hall as Director | Mgmt | For | For |
| 3.3 | Elect Tonianne Dwyer as Director | Mgmt | For | For |
| 4 | Approve Amendments to the Constitution | Mgmt | For | For |

Stockland

Meeting Date: 10/24/2018 **Record Date:** 10/22/2018

Country: Australia

Meeting Type: Annual/Special

Primary Security ID: Q8773B105

Ticker: SGP

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|----------------------------------|-----------|-------------|---------------------|
| 2 | Flect Melinda Conrad as Director | Mamt | For | For |

Stockland

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 3 | Elect Christine O'Reilly as Director | Mgmt | For | For |
| 4 | Approve Remuneration Report | Mgmt | For | For |
| 5 | Approve Grant of Performance Rights to Mark Steinert | Mgmt | For | For |

Blackmores Ltd.

Meeting Date: 10/25/2018 **Record Date:** 10/23/2018

Country: Australia **Meeting Type:** Annual

Ticker: BKL

Primary Security ID: Q15790100

| Proposal Text Approve Remuneration Report | Proponent | Mgmt Rec | Vote Instruction |
|---|---|--|--|
| Approve Remuneration Report | | | |
| | Mgmt | For | For |
| Elect John Armstrong as Director | Mgmt | For | For |
| Elect Marcus Blackmore as Director | Mgmt | For | For |
| Elect Jackie McArthur as Director | Mgmt | For | For |
| Elect Brent Wallace as Director | Mgmt | For | For |
| Approve Executive Share Plan | Mgmt | For | For |
| Approve Grant of Shares to Richard Henfrey | Mgmt | For | For |
| Approve the Increase in Non-Executive Directors' Fee Pool | Mgmt | None | For |
| | Elect Marcus Blackmore as Director Elect Jackie McArthur as Director Elect Brent Wallace as Director Approve Executive Share Plan Approve Grant of Shares to Richard Henfrey Approve the Increase in Non-Executive | Elect Marcus Blackmore as Director Mgmt Elect Jackie McArthur as Director Mgmt Elect Brent Wallace as Director Mgmt Approve Executive Share Plan Mgmt Approve Grant of Shares to Richard Henfrey Approve the Increase in Non-Executive Mgmt | Elect Marcus Blackmore as Director Mgmt For Elect Jackie McArthur as Director Mgmt For Elect Brent Wallace as Director Mgmt For Approve Executive Share Plan Mgmt For Approve Grant of Shares to Richard Henfrey Mgmt None |

Cleanaway Waste Management Ltd.

Meeting Date: 10/25/2018 Record Date: 10/23/2018 Primary Security ID: Q2506H109 **Country:** Australia **Meeting Type:** Annual

Ticker: CWY

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3a | Elect Ray Smith as Director | Mgmt | For | Against |
| 3b | Elect Emma Stein as Director | Mgmt | For | For |
| 4a | Approve Grant of Performance Rights to Vik Bansal Under the Long-Term Incentive Plan | Mgmt | For | For |
| 4b | Approve Grant of Performance Rights to Vik Bansal Under the Tox Free Integration Incentive Plan | Mgmt | For | Against |

Cleanaway Waste Management Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 4c | Approve Grant of Performance Rights to Vik Bansal Under the Deferred Equity Plan | Mgmt | For | For |
| 5 | Approve the Increase in Non-Executive Director Remuneration Fee Pool | Mgmt | For | For |
| 6a | Approve Renewal of Proportional Takeover Provisions | Mgmt | For | For |
| 6b | Approve Amendment of Proportional Takeover Provisions | Mgmt | For | For |
| 7 | Approve Financial Assistance in Relation to Tox Free Acquisition | Mgmt | For | For |

GBST Holdings Ltd.

Meeting Date: 10/25/2018

Record Date: 10/23/2018

Country: Australia **Meeting Type:** Annual Ticker: GBT

Primary Security ID: Q3972E109

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 2 | Approve Remuneration Report | Mgmt | None | For |
| 3 | Elect Allan Brackin as Director | Mgmt | For | For |
| 4 | Elect Deborah Page as Director | Mgmt | For | For |
| 5 | Approve GBST Holdings Limited Options Plan | Mgmt | For | For |
| 6 | Approve Grant of Cashless-exercise Price Options to Robert DeDominicis | Mgmt | For | For |

Kakaku.com, Inc.

Meeting Date: 10/25/2018

Record Date: 08/31/2018

Delivery Security ID: 120259

Country: Japan **Meeting Type:** Special Ticker: 2371

Primary Security ID: J29258100

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|------------------------------|-----------|-------------|---------------------|
| 1 | Elect Director Niori, Shingo | Mgmt | For | For |

Insurance Australia Group Ltd.

Meeting Date: 10/26/2018 Record Date: 10/24/2018 Primary Security ID: Q49361100 **Country:** Australia **Meeting Type:** Annual Ticker: IAG

Insurance Australia Group Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Approve Grant of Deferred Award Rights and Executive Performance Rights to Peter Harmer | Mgmt | For | For |
| 3 | Elect Elizabeth Bryan as Director | Mgmt | For | For |
| 4 | Elect Jonathan Nicholson as Director | Mgmt | For | For |
| 5 | Elect Sheila McGregor as Director | Mgmt | For | For |
| 6 | Elect Michelle Tredenick as Director | Mgmt | For | For |
| 7 | Approve the Equal Reduction of Capital | Mgmt | For | For |
| 8 | Approve Consolidation of Capital | Mgmt | For | For |

Xinjiang Goldwind Science & Technology Co., Ltd.

Meeting Date: 10/26/2018 Record Date: 09/24/2018 Country: China
Meeting Type: Special

Ticker: 2208

Primary Security ID: Y97237112

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------------|-----------|-------------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Elect Gu Hongmei as Director | SH | For | For |

Bendigo & Adelaide Bank Ltd.

Meeting Date: 10/30/2018 Record Date: 10/28/2018 **Country:** Australia **Meeting Type:** Annual

Ticker: BEN

Primary Security ID: Q1458B102

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 2 | Elect Vicki Carter as Director | Mgmt | For | For |
| 3 | Elect Tony Robinson as Director | Mgmt | For | For |
| 4 | Approve the Remuneration Report | Mgmt | For | For |
| 5 | Approve the Grant of Performance Rights and Deferred Shares to Marnie Baker | Mgmt | For | Against |

OncoSil Medical Ltd.

Meeting Date: 10/30/2018 **Record Date:** 10/28/2018

Country: Australia Meeting Type: Annual Ticker: OSL

Primary Security ID: Q7133Q109

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | None | Against |
| 2 | Elect Roger Aston as Director | Mgmt | For | Against |
| 3 | Approve Issuance of Performance Dependent Loan Shares to Daniel Kenny | Mgmt | For | Against |

Reliance Worldwide Corp. Ltd.

Meeting Date: 10/30/2018 **Record Date:** 10/28/2018

Country: Australia Meeting Type: Annual Ticker: RWC

Primary Security ID: Q8068F100

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 2.1 | Elect Sharon McCrohan as Director | Mgmt | For | For |
| 2.2 | Elect Jonathan Munz as Director | Mgmt | For | Against |
| 3 | Approve Remuneration Report | Mgmt | For | For |
| 4 | Approve the Spill Resolution | Mgmt | Against | Against |
| 5 | Approve Grant of Performance Rights to Heath Sharp | Mgmt | For | Against |
| 6 | Approve Renewal of Proportional Takeover Provisions | Mgmt | For | For |
| 7 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | None | Against |

Vocus Group Ltd.

Meeting Date: 10/30/2018 **Record Date:** 10/28/2018

Country: Australia Meeting Type: Annual Ticker: VOC

Primary Security ID: Q9479K100

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-----------------------------|-----------|-------------|---------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3a | Elect John Ho as Director | Mgmt | For | For |

Vocus Group Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 3b | Elect Julie Fahey as Director | Mgmt | For | For |
| 3c | Elect Mark Callander as Director | Mgmt | For | Against |
| 3d | Elect Bruce Akhurst as Director | Mgmt | For | For |
| 3e | Elect Matthew Hanning as Director | Mgmt | For | For |
| 4 | Approve Grant of Options to Kevin Russell | Mgmt | For | For |
| 5 | Approve Grant of Options to Mark Callander | Mgmt | For | For |

Healthscope Ltd.

Meeting Date: 10/31/2018 Record Date: 10/29/2018 **Country:** Australia **Meeting Type:** Annual

Ticker: HSO

Primary Security ID: Q4557T149

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 2.1 | Elect Paula Dwyer as Director | Mgmt | For | For |
| 2.2 | Elect Michael Stanford AM as Director | Mgmt | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For |
| 4 | Approve Deferred Short Term Incentive Grant of Performance Rights to Gordon Ballantyne | Mgmt | For | For |
| 5 | Approve Long-Term Incentive Grant of Performance Rights to Gordon Ballantyne | Mgmt | For | For |

NIB Holdings Ltd.

Meeting Date: 10/31/2018 **Record Date:** 10/29/2018

Country: Australia **Meeting Type:** Annual

Ticker: NHF

Primary Security ID: Q67889107

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Elect Jacqueline Chow as Director | Mgmt | For | For |
| 4 | Approve Grant of Performance Rights to Mark Fitzgibbon | Mgmt | For | For |

Perpetual Ltd.

Meeting Date: 11/01/2018 **Record Date:** 10/30/2018

Primary Security ID: Q9239H108

Country: Australia

Meeting Type: Annual

Ticker: PPT

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For |
| 2 | Elect Nancy Fox as Director | Mgmt | For | For |
| 3 | Elect Ian Hammond as Director | Mgmt | For | For |
| 4 | Elect Craig Ueland as Director | Mgmt | For | For |
| 5 | Approve Renewal of Proportional Takeover Provisions | Mgmt | For | For |

Spark New Zealand Ltd.

Meeting Date: 11/02/2018 Record Date: 10/31/2018 Primary Security ID: Q8619N107 **Country:** New Zealand **Meeting Type:** Annual

Ticker: SPK

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Authorize the Board to Fix Remuneration of the Auditors | Mgmt | For | For |
| 2 | Elect Alison Barrass as Director | Mgmt | For | For |
| 3 | Elect Ido Leffler as Director | Mgmt | For | For |
| 4 | Elect Pip Greenwood as Director | Mgmt | For | For |

Cardinal Health, Inc.

Meeting Date: 11/07/2018 **Record Date:** 09/10/2018

Country: USA
Meeting Type: Annual

Ticker: CAH

Primary Security ID: 14149Y108

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|----------------------------------|-----------|-------------|---------------------|
| 1.1 | Elect Director Colleen F. Arnold | Mgmt | For | For |
| 1.2 | Elect Director Carrie S. Cox | Mgmt | For | For |
| 1.3 | Elect Director Calvin Darden | Mgmt | For | For |
| 1.4 | Elect Director Bruce L. Downey | Mgmt | For | For |

Cardinal Health, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1.5 | Elect Director Patricia A. Hemingway Hall | Mgmt | For | For |
| 1.6 | Elect Director Akhil Johri | Mgmt | For | For |
| 1.7 | Elect Director Michael C. Kaufmann | Mgmt | For | For |
| 1.8 | Elect Director Gregory B. Kenny | Mgmt | For | For |
| 1.9 | Elect Director Nancy Killefer | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Policy to Not Exclude Legal and Compliance Costs for Purposes of Determining Executive Compensation | SH | Against | For |
| 5 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | SH | Against | For |

Dun & Bradstreet Corp.

Meeting Date: 11/07/2018 **Record Date:** 09/28/2018

Country: USA Meeting Type: Special Ticker: DNB

Primary Security ID: 26483E100

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|------------------------------------|-----------|-------------|---------------------|
| 1 | Approve Merger Agreement | Mgmt | For | For |
| 2 | Advisory Vote on Golden Parachutes | Mgmt | For | For |
| 3 | Adjourn Meeting | Mgmt | For | For |
| | | | | |

Rhipe Ltd.

Meeting Date: 11/08/2018 **Record Date:** 11/06/2018

Country: Australia Meeting Type: Annual

Primary Security ID: Q8137K106

Ticker: RHP

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For |
| 2 | Elect Dawn Edmonds as Director | Mgmt | For | For |
| 3 | Approve the Issuance of Up to 10 Percent of the Company's Issued Capital | Mgmt | For | For |

Rhipe Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 4 | Appoint Ernst & Young as Auditor of the Company | Mgmt | For | For |
| 5 | Adopt New Constitution | Mgmt | For | For |
| 6 | Approve Amendment to Terms of Existing Options | Mgmt | For | For |

Sims Metal Management Ltd.

Meeting Date: 11/08/2018 **Record Date:** 11/06/2018 Primary Security ID: Q8505L116 Country: Australia Meeting Type: Annual

Ticker: SGM

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Elect Georgia Nelson as Director | Mgmt | For | For |
| 2 | Elect James T Thompson as Director | Mgmt | For | For |
| 3 | Elect Geoffrey N Brunsdon as Director | Mgmt | For | For |
| 4 | Approve Remuneration Report | Mgmt | For | For |
| 5 | Approve Grant of Performance Rights and Options to Alistair Field | Mgmt | For | Against |

Trade Me Group Ltd.

Meeting Date: 11/08/2018 **Record Date:** 11/06/2018

Country: New Zealand Meeting Type: Annual Ticker: TME

Primary Security ID: Q9162N106

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Elect Paul McCarney as Director | Mgmt | For | For |
| 2 | Elect Katrina Johnson as Director | Mgmt | For | For |
| 3 | Authorize Board to Fix Remuneration of the Auditors | Mgmt | For | For |

3P Learning Ltd.

Meeting Date: 11/09/2018 **Record Date:** 11/07/2018

Primary Security ID: Q9034Z105

Country: Australia Meeting Type: Annual Ticker: 3PL

3P Learning Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 2a | Elect Claire Hatton as Director | Mgmt | For | For |
| 2b | Elect Mark Lamont as Director | Mgmt | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For |
| 4 | Approve Grant of Options to Rebekah O'Flaherty | Mgmt | For | For |
| 5 | Approve Approach to Termination of Benefits | Mgmt | For | For |

NextDC Ltd.

Meeting Date: 11/13/2018
Record Date: 11/11/2018

Record Date: 11/11/2018 Meeting Type: Annual Primary Security ID: Q6750Y106

Country: Australia Ticker: NXT

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Douglas Flynn as Director | Mgmt | For | For |
| 3 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | For | For |
| 4 | Ratify Past Issuance of Shares to Institutional Investors | Mgmt | For | Abstain |
| 5 | Approve the Grant of Performance Rights to Craig Scroggie | Mgmt | For | For |

Computershare Ltd.

Meeting Date: 11/14/2018

Record Date: 11/12/2018

Discourse Security ID: 03/341

Country: Australia **Meeting Type:** Annual

Ticker: CPU

Primary Security ID: Q2721E105

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------|-----------|-------------|---------------------|
| 2 | Elect Chris Morris as Director | Mgmt | For | For |
| 3 | Elect Abi Cleland as Director | Mgmt | For | For |
| 4 | Elect Lisa Gay as Director | Mgmt | For | For |
| 5 | Elect Paul Reynolds as Director | Mgmt | For | For |

Computershare Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 6 | Approve Remuneration Report | Mgmt | For | Against |
| 7 | Approve Grant of Performance Rights to Stuart Irving | Mgmt | For | For |
| 8 | Approve Amendment to Hurdles for Performance Rights Previously Granted to Stuart Irving | Mgmt | For | For |

Contact Energy Ltd.

Meeting Date: 11/14/2018

Record Date: 11/12/2018

Country: New Zealand **Meeting Type:** Annual

Ticker: CEN

Primary Security ID: Q2818G104

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Elect Whaimutu Dewes as Director | Mgmt | For | For |
| 2 | Elect Dame Therese Walsh as Director | Mgmt | For | For |
| 3 | Elect David Smol as Director | Mgmt | For | For |
| 4 | Elect Jon Macdonald as Director | Mgmt | For | For |
| 5 | Authorize Board to Fix Remuneration of the Auditors | Mgmt | For | For |

Janison Education Group Ltd.

Meeting Date: 11/14/2018 Record Date: 11/12/2018 **Country:** Australia **Meeting Type:** Annual

Ticker: JAN

Primary Security ID: Q4985N102

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For |
| 2 | Elect Allison Doorbar as Director | Mgmt | For | For |
| 3 | Elect Brett Chenoweth as Director | Mgmt | For | For |
| 4 | Elect David Willington as Director | Mgmt | For | Against |
| 5 | Approve the Issuance of Up to 10 Percent of the Company's Issued Capital | Mgmt | For | For |
| 6 | Ratify Past Issuance of Shares to Institutional and Other Sophisticated Investors | Mgmt | For | Abstain |
| 7 | Approve Issuance of Shares to Michael Hill | Mgmt | For | For |

Janison Education Group Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 8 | Approve Issuance of Shares to David Willington | Mgmt | For | For |
| 9 | Approve Issuance of Shares to Brett Chenoweth | Mgmt | For | For |
| 10 | Approve Issuance of Performance Rights and Loan Funded Shares to Allison Doorbar | Mgmt | For | Against |

Medibank Private Ltd.

Meeting Date: 11/14/2018 Record Date: 11/12/2018 Country: Australia
Meeting Type: Annual

Ticker: MPL

Primary Security ID: Q5921Q109

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 2 | Elect Peter Hodgett as Director | Mgmt | For | Against |
| 3 | Elect Christine O'Reilly as Director | Mgmt | For | Against |
| 4 | Approve Remuneration Report | Mgmt | For | For |
| 5 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | None | Against |
| 6 | Approve Grant of Performance Rights to Craig Drummond | Mgmt | For | For |

Netwealth Group Ltd.

Meeting Date: 11/14/2018
Record Date: 11/12/2018

Country: Australia **Meeting Type:** Annual Ticker: NWL

Primary Security ID: Q6625S102

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Elect Jane Tongs as Director | Mgmt | For | For |
| 4 | Appoint Deloitte Touche Tohmatsu as Auditor of the Company | Mgmt | For | For |

Nine Entertainment Co. Holdings Ltd.

Meeting Date: 11/14/2018 Record Date: 11/12/2018 Primary Security ID: Q6813N105 **Country:** Australia **Meeting Type:** Annual

Ticker: NEC

Nine Entertainment Co. Holdings Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For |
| 2 | Elect Catherine West as Director | Mgmt | For | For |
| 3 | Approve Grant of Performance Rights to Hugh Marks | Mgmt | For | For |
| 4 | Approve Financial Assistance by Fairfax Media Limited and Pedestrian Group in Relation to the Acquisition by the Company | Mgmt | For | For |

Ramsay Health Care Ltd.

Meeting Date: 11/14/2018 **Record Date:** 11/12/2018

Country: Australia **Meeting Type:** Annual Ticker: RHC

Primary Security ID: Q7982Y104

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 2 | Approve Remuneration Report | Mgmt | For | Against |
| 3.1 | Elect Peter John Evans as Director | Mgmt | For | For |
| 3.2 | Elect David Ingle Thodey as Director | Mgmt | For | For |
| 3.3 | Elect Claudia Ricarda Rita Süssmuth Dyckerhoff as Director | Mgmt | For | For |
| 4 | Elect Carlie Alisa Ramsay as Director | SH | Against | Against |
| 5.1 | Approve Grant of Performance Rights to Craig Ralph McNally | Mgmt | For | For |
| 5.2 | Approve Grant of Performance Rights to Bruce Roger Soden | Mgmt | For | For |
| 6 | Approve the Non-Executive Director Share Rights Plan and the Grant of Share Rights to Non-Executive Directors | Mgmt | For | For |

Charter Hall Group

Meeting Date: 11/15/2018 Record Date: 11/13/2018 **Country:** Australia **Meeting Type:** Annual Ticker: CHC

Primary Security ID: Q2308A138

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--------------------------------|-----------|-------------|---------------------|
| 2.1 | Flect Anne Brennan as Director | Mamt | For | For |

Charter Hall Group

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 2.2 | Elect Philip Garling as Director | Mgmt | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For |
| 4 | Approve Issuance of Service Rights to David Harrison | Mgmt | For | For |
| 5 | Approve Issuance of Performance Rights to David Harrison | Mgmt | For | For |

Goodman Group

Meeting Date: 11/15/2018 **Record Date:** 11/13/2018

Primary Security ID: Q4229W132

Country: Australia

Meeting Type: Annual

Ticker: GMG

| Proposal | Duamanal Tout | Drawawant | Mgmt | Vote |
|----------|--|-----------|------|-------------|
| Number | Proposal Text | Proponent | Rec | Instruction |
| 1 | Appoint KPMG as Auditors of Goodman Logistics (HK) Limited and Authorize the Board to Fix Their Remuneration | Mgmt | For | For |
| 2 | Elect Rebecca McGrath as Director of Goodman Limited | Mgmt | For | Against |
| 3 | Elect Penny Winn as Director of Goodman Limited | Mgmt | For | For |
| 4 | Elect David Collins as Director of Goodman Logistics (HK) Limited | Mgmt | For | For |
| 5a | Elect Danny Peeters as Director of Goodman Limited | Mgmt | For | For |
| 5b | Elect Danny Peeters as Director of Goodman Logistics (HK) Limited | Mgmt | For | For |
| 6 | Approve Remuneration Report | Mgmt | For | Against |
| 7 | Approve Issuance of Performance Rights to Gregory Goodman | Mgmt | For | Against |
| 8 | Approve Issuance of Performance Rights to Danny Peeters | Mgmt | For | Against |
| 9 | Approve Issuance of Performance Rights to Anthony Rozic | Mgmt | For | Against |

Navitas Ltd.

Meeting Date: 11/15/2018 **Record Date:** 11/13/2018

Country: Australia Meeting Type: Annual Ticker: NVT

Primary Security ID: Q6630H109

Navitas Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Elect Tracey Horton as Director | Mgmt | For | For |
| 4 | ***Withdrawn Resolution*** Elect Rod Jones as Director | Mgmt | | |
| 5 | Approve Grant of Share Rights to David Buckingham | Mgmt | For | For |
| 6 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | None | For |
| 7 | Approve Proportional Takeover Provisions | Mgmt | For | For |

Nearmap Ltd.

Meeting Date: 11/15/2018 **Record Date:** 11/13/2018

Country: Australia **Meeting Type:** Annual

Ticker: NEA

Primary Security ID: Q6S16D102

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For |
| 2 | Elect Ross Norgard as Director | Mgmt | For | For |
| 3 | Approve Grant of Options to Rob Newman | Mgmt | For | For |
| 4 | Approve Amendment to the Nearmap Ltd Employee Share Option Plan | Mgmt | For | For |
| 5 | Approve the Matching Share Rights Plan | Mgmt | For | For |
| 6 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | For | For |

ResMed, Inc.

Meeting Date: 11/15/2018
Record Date: 09/17/2018

Country: USA
Meeting Type: Annual

Ticker: RMD

Primary Security ID: 761152107

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|------------------------------|-----------|-------------|---------------------|
| 1a | Elect Director Peter Farrell | Mgmt | For | For |

ResMed, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1b | Elect Director Harjit Gill | Mgmt | For | For |
| 1c | Elect Director Ron Taylor | Mgmt | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 3 | Amend Qualified Employee Stock Purchase Plan | Mgmt | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Altium Ltd.

Meeting Date: 11/16/2018 Record Date: 11/14/2018 **Country:** Australia **Meeting Type:** Annual

Ticker: ALU

Primary Security ID: Q0268D100

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|------------------------------------|-----------|-------------|---------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Elect Sergiy Kostynsky as Director | Mgmt | For | For |
| 4 | Elect Wendy Stops as Director | Mgmt | For | For |
| 5 | Elect Samuel Weiss as Director | Mgmt | For | For |

Avnet, Inc.

Meeting Date: 11/16/2018 Record Date: 09/18/2018 Country: USA
Meeting Type: Annual

Ticker: AVT

Primary Security ID: 053807103

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-----------------------------------|-----------|-------------|---------------------|
| 1a | Elect Director Rodney C. Adkins | Mgmt | For | For |
| 1b | Elect Director William J. Amelio | Mgmt | For | For |
| 1c | Elect Director Michael A. Bradley | Mgmt | For | For |
| 1d | Elect Director R. Kerry Clark | Mgmt | For | For |
| 1e | Elect Director Brenda L. Freeman | Mgmt | For | For |
| 1f | Elect Director Jo Ann Jenkins | Mgmt | For | For |
| 1g | Elect Director Oleg Khaykin | Mgmt | For | For |
| 1h | Elect Director James A. Lawrence | Mgmt | For | For |
| 1 i | Elect Director Avid Modjtabai | Mgmt | For | For |
| | | | | |

Avnet, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1j | Elect Director William H. Schumann ,III | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Amend Qualified Employee Stock Purchase Plan | Mgmt | For | For |
| 4 | Ratify KPMG LLP as Auditors | Mgmt | For | For |

Immutep Ltd.

Meeting Date: 11/16/2018 **Record Date:** 11/14/2018

Country: Australia
Meeting Type: Annual

Primary Security ID: Q4931G102

Ticker: IMM

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For |
| 2 | Elect Russell John Howard as Director | Mgmt | For | For |
| 3 | Approve the Issuance of Up to 10 Percent of the Company's Issued Capital | Mgmt | For | For |
| 4 | Ratify Past Issuance of Shares to Institutional Investors | Mgmt | For | For |
| 5 | Approve Grant of Performance Rights to Russell John Howard | Mgmt | For | For |
| 6 | Approve Issuance of Performance Rights and/or Options under the Executive Incentive Plan | Mgmt | For | For |

Infigen Energy Ltd.

Meeting Date: 11/16/2018 Record Date: 11/14/2018 Country: Australia

Meeting Type: Annual/Special

Primary Security ID: Q4934M106

Ticker: IFN

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| | Resolution for the Company | Mgmt | | |
| 2 | Approve Remuneration Report | Mgmt | For | For |
| | Resolution for the Company and Foreign Company | Mgmt | | |
| 3 | Elect Philip Green as Director | Mgmt | For | For |
| | Resolution for the Company, Foreign Company and Trust | Mgmt | | |

Infigen Energy Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 4A | Approve the Stapling Restructure | Mgmt | For | For |
| | Resolution for the Company | Mgmt | | |
| 4B | Approve the Amendments to the Company's Constitution | Mgmt | For | For |
| | Resolution for the Trust | Mgmt | | |
| 4C | Approve the Amendments to the Trust Constitution | Mgmt | For | For |
| | Resolutions for the Foreign Company | Mgmt | | |
| 4D | Approve the Amendments to the Foreign Company's Bye-Laws | Mgmt | For | For |
| 4E | Approve Capital Restructure of the Foreign Company | Mgmt | For | For |
| | Resolutions for the Company, Foreign Company and Trust | Mgmt | | |
| 5 | Approve Issuance of Performance Rights to Ross Rolfe | Mgmt | For | For |
| 6 | Approve Issuance of Performance Rights to Sylvia Wiggins | Mgmt | For | For |
| | Resolution for the Foreign Company | Mgmt | | |
| 7 | Appoint PricewaterhouseCoopers as Auditor of the Company | Mgmt | For | For |

Lendlease Group

Meeting Date: 11/16/2018
Record Date: 11/14/2018

Country: Australia

Meeting Type: Annual/Special

Primary Security ID: Q55368114

Ticker: LLC

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 2a | Elect Elizabeth Mary Proust as Director | Mgmt | For | For |
| 2b | Elect Michael James Ullmer as Director | Mgmt | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For |
| 4 | Approve Issuance of Performance Rights to Stephen McCann | Mgmt | For | For |
| 5 | Approve Re-insertion of Proportional Takeover Provision | Mgmt | For | For |

Link Administration Holdings Ltd.

Meeting Date: 11/16/2018 Record Date: 11/14/2018 Primary Security ID: Q55646100 **Country:** Australia **Meeting Type:** Annual

Ticker: LNK

Link Administration Holdings Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Elect Andrew Green as Director | Mgmt | For | For |
| 2 | Elect Glen Boreham as Director | Mgmt | For | For |
| 3 | Elect Fiona Trafford-Walker as Director | Mgmt | For | For |
| 4 | Approve Remuneration Report | Mgmt | For | For |
| 5 | Approve Grant of Performance Right to John McMurtrie | Mgmt | For | For |
| 6 | Ratify Past Issuance of Shares to Existing and New Institutional and Sophisticated Investors | Mgmt | For | For |
| 7 | Approve Re-insertion of Proportional Takeover Provisions in the Constitution | Mgmt | For | For |

Mirvac Group

Meeting Date: 11/16/2018 **Record Date:** 11/14/2018

Country: Australia

Meeting Type: Annual/Special

Meet

Ticker: MGR

Primary Security ID: Q62377108

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 2.1 | Elect Samantha Mostyn as Director | Mgmt | For | For |
| 2.2 | Elect John Peters as Director | Mgmt | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For |
| 4 | Approve Participation of Susan Lloyd-Hurwitz in the Mirvac Group Long Term Performance Plan | Mgmt | For | For |

Capitol Health Ltd.

Meeting Date: 11/19/2018
Record Date: 11/17/2018

Country: Australia **Meeting Type:** Annual Ticker: CAJ

Primary Security ID: Q20864106

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | None | For |
| 2 | Elect Andrew Demetriou as Director | Mgmt | For | For |
| 3 | Approve Capitol Health Limited Employee Incentive Plan | Mgmt | For | For |

Capitol Health Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 4 | Approve Issuance of Performance Rights to Andrew Harrison | Mgmt | For | For |
| 5 | Approve Capitol Health Limited Non-Executive Director Share Plan | Mgmt | For | For |
| 6 | Appoint Deloitte Touche Tohmatsu as Auditor of the Company | Mgmt | For | For |
| 7 | Approve Financial Assistance by Radiology Tasmania Pty Ltd and Joremo Pty Ltd | Mgmt | For | For |

Fairfax Media Ltd.

Meeting Date: 11/19/2018 Record Date: 11/17/2018

Country: Australia **Meeting Type:** Annual

Ticker: FXJ

Primary Security ID: Q37116102

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Elect Nick Falloon as Director | Mgmt | For | For |
| 2 | Elect Jack Cowin as Director | Mgmt | For | For |
| 3 | Elect James Millar as Director | Mgmt | For | For |
| 4 | Approve Grant of Performance Shares and Performance Rights to Gregory Hywood | Mgmt | For | For |
| 5 | Approve Remuneration Report | Mgmt | For | For |

Fairfax Media Ltd.

Meeting Date: 11/19/2018
Record Date: 11/17/2018

Country: Australia **Meeting Type:** Court Ticker: FXJ

Primary Security ID: Q37116102

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| | Court-Ordered Meeting | Mgmt | | |
| 1 | Approve Scheme of Arrangement in Relation to the Acquisition of the Company by Nine Entertainment Co. Holdings Limited | Mgmt | For | For |

Inabox Group Ltd.

Meeting Date: 11/19/2018 **Record Date:** 11/17/2018

Country: Australia

Primary Security ID: Q4886K108

Meeting Type: Annual

Ticker: IAB

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-------------------------------|-----------|-------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For |
| 2 | Elect David Rampa as Director | Mgmt | For | For |

Ardent Leisure Group

Meeting Date: 11/20/2018 **Record Date:** 11/18/2018

Country: Australia

Meeting Type: Annual/Special

Primary Security ID: Q0499P104

Ticker: AAD

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------|-----------|-------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For |
| 2 | Elect Don Morris as Director | Mgmt | For | For |
| 3 | Elect Brad Richmond as Director | Mgmt | For | For |
| 4 | Elect Toni Korsanos as Director | Mgmt | For | For |

Ardent Leisure Group

Meeting Date: 11/20/2018 **Record Date:** 11/18/2018

Primary Security ID: Q0499P104

Country: Australia

Meeting Type: Court

Ticker: AAD

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| | Court-Ordered Meeting | Mgmt | | |
| 1 | Approve Scheme of Arrangement in Relation to the Restructuring | Mgmt | For | For |

Ardent Leisure Group

Meeting Date: 11/20/2018 **Record Date:** 11/18/2018

Country: Australia Meeting Type: Special Ticker: AAD

Primary Security ID: Q0499P104

Ardent Leisure Group

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Approve Amendments to the Ardent Leisure Trust Constitution | Mgmt | For | For |
| 2 | Approve De-stapling of Ardent Leisure Group Stapled Securities | Mgmt | For | For |
| 3 | Approve Acquisition of Relevant Interest in the Trust Units | Mgmt | For | For |

Arena REIT

Meeting Date: 11/20/2018 **Record Date:** 11/18/2018

Country: Australia

Meeting Type: Annual/Special

Primary Security ID: Q0457C152

Ticker: ARF

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For |
| 2 | Elect Dennis Wildenburg as Director | Mgmt | For | For |
| 3 | Approve Grant of Short Term Incentive Rights to Bryce Mitchelson | Mgmt | For | For |
| 4 | Approve Grant of Long Term Incentive Performance Rights to Bryce Mitchelson | Mgmt | For | For |
| 5 | Approve Grant of Short Term Incentive Rights to Gareth Winter | Mgmt | For | For |
| 6 | Approve Grant of Long Term Incentive Performance Rights to Gareth Winter | Mgmt | For | For |

Auswide Bank Ltd.

Meeting Date: 11/20/2018 **Record Date:** 11/18/2018

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q1198J118

ustralia **Ticker:** ABA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------------|-----------|-------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For |
| 2 | Elect Sandra Birkensleigh as Director | Mgmt | For | For |

Domain Holdings Australia Ltd.

Meeting Date: 11/20/2018 **Record Date:** 11/18/2018

Country: Australia

Meeting Type: Annual

Ticker: DHG

Primary Security ID: Q3R22A108

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Appoint Ernst & Young as Auditor of the Company | Mgmt | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Elect Nick Falloon as Director | Mgmt | For | For |
| 4 | Elect Patrick Allaway as Director | Mgmt | For | For |
| 5 | Elect Diana Eilert as Director | Mgmt | For | For |
| 6 | Elect Greg Ellis as Director | Mgmt | For | For |
| 7 | Elect Gail Hambly as Director | Mgmt | For | For |
| 8 | Elect Geoff Kleemann as Director | Mgmt | For | For |
| 9 | Approve Issuance of Shares to Jason Pellegrino | Mgmt | For | For |
| 10 | Approve Issuance of Options to Jason Pellegrino | Mgmt | For | For |

Fletcher Building Ltd.

Meeting Date: 11/20/2018 **Record Date:** 11/18/2018 **Primary Security ID:** Q3915B105 Country: New Zealand Meeting Type: Annual Ticker: FBU

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Elect Martin Brydon as Director | Mgmt | For | For |
| 2 | Elect Barbara Chapman as Director | Mgmt | For | For |
| 3 | Elect Rob McDonald as Director | Mgmt | For | For |
| 4 | Elect Doug McKay as Director | Mgmt | For | For |
| 5 | Elect Cathy Quinn as Director | Mgmt | For | For |
| 6 | Elect Steve Vamos as Director | Mgmt | For | For |
| 7 | Authorize the Board to Fix Remuneration of the Auditors | Mgmt | For | For |

Macquarie Telecom Group Ltd.

Meeting Date: 11/20/2018 **Record Date:** 11/18/2018

Country: Australia Meeting Type: Annual Ticker: MAQ

Primary Security ID: Q57012108

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-------------------------------|-----------|-------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For |
| 2 | Elect Peter James as Director | Mgmt | For | For |

Prescient Therapeutics Ltd.

Meeting Date: 11/20/2018 **Record Date:** 11/18/2018

Country: Australia

Meeting Type: Annual

Primary Security ID: Q7737S105

Ticker: PTX

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For |
| 2 | Elect Paul Hopper as Director | Mgmt | For | For |
| 3 | Ratify the Past Issuance of Shares to Stock Digital | Mgmt | For | For |
| 4 | Approve Grant of Options to Steven Yatomi-Clarke | Mgmt | For | For |
| 5 | Approve the Issuance of Up to 10 Percent of the Company's Issued Capital | Mgmt | For | For |

Propel Funeral Partners Ltd.

Meeting Date: 11/20/2018

Country: Australia

Record Date: 11/18/2018

Meeting Type: Annual

Primary Security ID: Q77534107

Ticker: PFP

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|------------------------------------|-----------|-------------|---------------------|
| 2a | Elect Brian Scullin as Director | Mgmt | For | For |
| 2b | Elect Fraser Henderson as Director | Mgmt | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For |

BigTinCan Holdings Ltd.

Meeting Date: 11/21/2018 **Record Date:** 11/19/2018

Country: Australia Meeting Type: Annual

Primary Security ID: Q1498V100

Ticker: BTH

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For |
| 2 | Elect John Scull as Director | Mgmt | For | For |
| 3 | Approve the Issuance of Up to 10 Percent of the Company's Issued Capital | Mgmt | For | For |
| 4 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | For | For |

Cromwell Property Group

Meeting Date: 11/21/2018 **Record Date:** 11/19/2018

Primary Security ID: Q2995J103

Country: Australia

Meeting Type: Annual/Special

Ticker: CMW

| Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--|--|---|---|
| Elect David Blight as Director | Mgmt | For | For |
| Elect Andrew Fay as Director | Mgmt | For | For |
| Approve Remuneration Report | Mgmt | For | For |
| Appoint Deloitte Touche Tohmatsu as Auditor of the Company | Mgmt | For | For |
| Approve the Spill Resolution | Mgmt | Against | Against |
| Approve Amendment to the Trust Constitution | Mgmt | For | For |
| Ratify Past Issuance of the 2025 Convertible Bonds | Mgmt | For | For |
| Approve Issuance of Further Stapled Securities on Conversion of the 2025 Convertible Bonds | Mgmt | For | For |
| Approve Grant of Performance Rights and Stapled Securities to Paul Weightman | Mgmt | For | For |
| | Elect David Blight as Director Elect Andrew Fay as Director Approve Remuneration Report Appoint Deloitte Touche Tohmatsu as Auditor of the Company Approve the Spill Resolution Approve Amendment to the Trust Constitution Ratify Past Issuance of the 2025 Convertible Bonds Approve Issuance of Further Stapled Securities on Conversion of the 2025 Convertible Bonds Approve Grant of Performance Rights and Stapled Securities to Paul | Elect David Blight as Director Mgmt Elect Andrew Fay as Director Mgmt Approve Remuneration Report Mgmt Appoint Deloitte Touche Tohmatsu as Auditor of the Company Approve the Spill Resolution Mgmt Approve Amendment to the Trust Mgmt Constitution Ratify Past Issuance of the 2025 Mgmt Convertible Bonds Approve Issuance of Further Stapled Mgmt Securities on Conversion of the 2025 Convertible Bonds Approve Grant of Performance Rights Mgmt and Stapled Securities to Paul | Elect David Blight as Director Mgmt For Elect Andrew Fay as Director Mgmt For Approve Remuneration Report Mgmt For Appoint Deloitte Touche Tohmatsu as Auditor of the Company Approve the Spill Resolution Mgmt Against Approve Amendment to the Trust Constitution Ratify Past Issuance of the 2025 Mgmt For Convertible Bonds Approve Issuance of Further Stapled Securities on Conversion of the 2025 Convertible Bonds Approve Grant of Performance Rights and Stapled Securities to Paul |

Pacific Smiles Group Ltd.

Meeting Date: 11/21/2018 **Record Date:** 11/20/2018

Country: Australia Meeting Type: Annual Ticker: PSQ

Primary Security ID: Q7246E100

Pacific Smiles Group Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For |
| 2 | Elect Simon Rutherford as Director | Mgmt | For | For |
| 3 | Elect Benjamin Gisz as Director | Mgmt | For | For |
| 4 | Elect Hilton Brett as Director | Mgmt | For | For |
| 5 | Approve Grant of Performance Rights to Philip McKenzie | Mgmt | For | For |
| 6 | Approve the Issuance of Up to 10 Percent of the Company's Issued Capital | Mgmt | For | For |

REA Group Ltd.

Meeting Date: 11/21/2018 **Record Date:** 11/19/2018

Country: Australia **Meeting Type:** Annual Ticker: REA

Primary Security ID: Q8051B108

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3a | Elect Nick Dowling as Director | Mgmt | For | For |
| 3b | Elect Kathleen Conlon as Director | Mgmt | For | For |
| 3c | Elect Hamish McLennan as Director | Mgmt | For | For |
| 4 | Approve Grant of Performance Rights to Tracey Fellows | Mgmt | For | For |

Sonic Healthcare Ltd.

Meeting Date: 11/21/2018 Record Date: 11/19/2018 Primary Security ID: Q8563C107 **Country:** Australia **Meeting Type:** Annual

Ticker: SHL

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Elect Kate Spargo as Director | Mgmt | For | For |
| 2 | Elect Lou Panaccio as Director | Mgmt | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For |
| 4 | Approve Grant of Long-term Incentives to Colin Goldschmidt | Mgmt | For | For |

Sonic Healthcare Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------------|-----------|-------------|---------------------|
| 5 | Approve Grant of Long-term Incentives | Mgmt | For | For |

Urbanise.com Ltd.

Primary Security ID: Q93349100

Meeting Date: 11/21/2018 **Record Date:** 11/19/2018

Country: Australia

Meeting Type: Annual

Ticker: UBN

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | None | For |
| 2 | Elect Almero Strauss as Director | Mgmt | For | For |
| 3 | Elect Gary Bugden as Director | Mgmt | For | For |
| 4 | Elect Pierre Goosen as Director | Mgmt | For | For |
| 5 | Elect Tod McGrouther as Director | Mgmt | For | For |
| 6 | Approve the Issuance of Up to 10 Percent of the Company's Issued Capital | Mgmt | For | For |

Costa Group Holdings Ltd.

Meeting Date: 11/22/2018 **Record Date:** 11/20/2018

Country: Australia Meeting Type: Annual

Primary Security ID: Q29284108

Ticker: CGC

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Elect Frank Costa as Director | Mgmt | For | For |
| 4 | Elect Peter Margin as Director | Mgmt | For | For |
| 5 | Elect Tim Goldsmith as Director | Mgmt | For | For |
| 6 | Approve Grant of Performance Rights to Harry Debney | Mgmt | For | For |
| 7 | Approve Grant of Options to Harry Debney | Mgmt | For | For |

Dreamscape Networks Ltd.

Meeting Date: 11/22/2018 Record Date: 11/20/2018 **Country:** Australia **Meeting Type:** Annual Ticker: DN8

Primary Security ID: Q3271R108

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For |
| 2 | Elect Peter James as Director | Mgmt | For | For |
| 3 | Elect Shin Ein Ng as Director | Mgmt | For | For |
| 4 | Approve the Issuance of Up to 10 Percent of the Company's Issued Capital | Mgmt | For | For |
| 5 | Approve Financial Assistance in Relation to the Acquisition of Enetica Pty. Limited and Webcity Australia Pty Ltd | Mgmt | For | For |

Pharmaxis Ltd.

Meeting Date: 11/22/2018 Record Date: 11/20/2018 **Country:** Australia **Meeting Type:** Annual Ticker: PXS

Primary Security ID: Q9030N106

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Elect Malcolm McComas as Director | Mgmt | For | Against |
| 4 | Approve Grant of Performance Rights to Gary Phillips | Mgmt | For | For |
| 5 | Approve the Renewal of the Proportional Takeover Provisions | Mgmt | For | For |

Primary Health Care Ltd.

Meeting Date: 11/22/2018 **Record Date:** 11/20/2018

Country: Australia **Meeting Type:** Annual Ticker: PRY

Primary Security ID: Q77519108

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------|-----------|-------------|---------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Elect Gordon Davis as Director | Mgmt | For | For |
| 4 | Elect Arlene Tansey as Director | Mgmt | For | For |

Primary Health Care Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 5 | Elect Sally Evans as Director | Mgmt | For | For |
| 6 | Approve Acquisition of Securities by Malcolm Parmenter under the Short Term Incentive and Primary Health Care Rights Plan | Mgmt | For | For |
| 7 | Approve the Change of Company Name to Healius Limited | Mgmt | For | For |

Qube Holdings Ltd.

Meeting Date: 11/22/2018 **Record Date:** 11/20/2018

Country: Australia
Meeting Type: Annual

Ticker: QUB

Primary Security ID: Q7834B112

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Elect Sam Kaplan as Director | Mgmt | For | For |
| 2 | Elect Ross Burney as Director | Mgmt | For | Against |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Approve the Grant of Share Appreciation Rights to Maurice James | Mgmt | For | For |
| 5 | Approve the Grant of Rights to Maurice James | Mgmt | For | For |
| 6 | Approve the Issuance of Securities Under the Qube Long Term Incentive (SAR) Plan | Mgmt | For | For |
| 7 | Approve the Grant of Financial Assistance by the Acquired Companies | Mgmt | For | For |

Australian Finance Group Ltd.

Meeting Date: 11/23/2018 **Record Date:** 11/21/2018

Country: Australia **Meeting Type:** Annual Ticker: AFG

Primary Security ID: Q0955N106

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 2a | Elect Malcolm Watkins as Director | Mgmt | For | For |
| 2b | Elect Craig Carter as Director | Mgmt | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For |
| 4 | Approve Grant of Performance Rights to Brett McKeon | Mgmt | For | For |

Australian Finance Group Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 5 | Approve Grant of Performance Rights to Malcolm Watkins | Mgmt | For | For |
| 6 | Approve the Proportional Takeover Provisions | Mgmt | For | For |

IPH Ltd.

Meeting Date: 11/23/2018
Record Date: 11/21/2018

Country: Australia **Meeting Type:** Annual Ticker: IPH

Primary Security ID: Q496B9100

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 3 | Elect Robin Low as Director | Mgmt | For | For |
| 4 | Approve the Grant of Performance Rights to Andrew Blattman | Mgmt | For | For |
| 5 | Approve the Remuneration Report | Mgmt | For | For |

Homeloans Ltd.

Meeting Date: 11/26/2018 **Record Date:** 11/24/2018

Primary Security ID: Q4666E108

Country: Australia **Meeting Type:** Annual Ticker: HOM

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-----------------------------------|-----------|-------------|---------------------|
| 2 | Elect Duncan Saville as Director | Mgmt | For | For |
| 3 | Elect Warren McLeland as Director | Mgmt | For | For |
| 4 | Elect Susan Hansen as Director | Mgmt | For | For |
| 5 | Approve Remuneration Report | Mgmt | For | For |

For

Bravura Solutions Ltd.

Meeting Date: 11/27/2018

Record Date: 11/25/2018

Country: Australia
Meeting Type: Annual

Mgmt

Approve the Change of Company Name

to Resimac Group Limited

Ticker: BVS

For

Primary Security ID: Q17548167

Bravura Solutions Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For |
| 2 | Elect Martin Deda as Director | Mgmt | For | Against |
| 3 | Approve Grant of Performance Rights to Tony Klim | Mgmt | For | For |
| 4 | Approve Grant of Performance Rights to Martin Deda | Mgmt | For | For |
| 5 | Approve Amendments to Conditions of Existing Performance Rights Issued to Tony Klim Pursuant to the Bravura Solutions Limited Employee Incentive Plan | Mgmt | For | For |
| 6 | Approve Amendments to Conditions of Existing Performance Rights Issued to Martin Deda Pursuant to the Bravura Solutions Limited Employee Incentive Plan | Mgmt | For | For |

MCS Services Ltd.

Primary Security ID: Q5907M106

Meeting Date: 11/27/2018 **Record Date:** 11/25/2018

Country: Australia

Meeting Type: Annual

Ticker: MSG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For |
| 2 | Elect Bob Kucera as Director | Mgmt | For | For |
| 3 | Approve the Issuance of Up to 10 Percent of the Company's Issued Capital | Mgmt | For | For |

SEEK Ltd.

Meeting Date: 11/27/2018 **Record Date:** 11/25/2018

Country: Australia **Meeting Type:** Annual Ticker: SEK

Primary Security ID: Q8382E102

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|------------------------------------|-----------|-------------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | Against |
| 3a | Elect Graham Goldsmith as Director | Mgmt | For | For |

SEEK Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 3b | Elect Michael Wachtel as Director | Mgmt | For | For |
| 4 | Approve the Grant of Equity Right to Andrew Bassat | Mgmt | For | Against |
| 5 | Approve the Grant of Wealth Sharing Plan Rights to Andrew Bassat | Mgmt | For | Against |

SomnoMed Ltd.

Meeting Date: 11/27/2018 Record Date: 11/25/2018

Primary Security ID: Q8537C100

Country: Australia **Meeting Type:** Annual

Med

Ticker: SOM

| Proposal | | | Mgmt | Vote |
|----------|----------------------------------|-----------|------|-------------|
| Number | Proposal Text | Proponent | Rec | Instruction |
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Elect Peter Neustadt as Director | Mgmt | For | For |
| 4 | Flect Hamish Corlett as Director | Mamt | For | For |

Actinogen Medical Ltd.

Meeting Date: 11/28/2018 **Record Date:** 11/26/2018

Primary Security ID: Q0094Y104

Country: Australia **Meeting Type:** Annual Ticker: ACW

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For |
| 2 | Approve the Issuance of Up to 10 Percent of the Company's Issued Capital | Mgmt | For | For |
| 3 | Elect George Morstyn as Director | Mgmt | For | For |
| 4 | Ratify Past Issuance of Shares to Placement Participants | Mgmt | For | For |
| 5 | Approve Grant of Options to Geoff Brooke | Mgmt | For | For |
| 6 | Approve Grant of Options to Bill Ketelbey | Mgmt | For | For |
| 7 | Approve Grant of Options to George Morstyn | Mgmt | For | For |
| 8 | Approve Renewal of Employee Option Plan | Mgmt | For | For |
| 9 | Approve Section 195 | Mgmt | For | For |

Azure Healthcare Ltd.

Meeting Date: 11/28/2018 **Record Date:** 11/26/2018

Country: Australia Meeting Type: Annual Ticker: AZV

Primary Security ID: Q1241U102

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 2 | Elect Brett Burns as Director | Mgmt | For | For |
| 3 | Elect Tony Glenning as Director | Mgmt | For | For |
| 4 | Approve Remuneration Report | Mgmt | For | For |
| 5 | Appoint Ernst & Young as Auditors of the Company | Mgmt | For | For |

CV Check Ltd.

Meeting Date: 11/28/2018 **Record Date:** 11/26/2018

Country: Australia Meeting Type: Annual Ticker: CV1

Primary Security ID: Q3078N102

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For |
| 2 | Elect George Cameron-Dow as Director | Mgmt | For | For |
| 3 | Elect Ivan John Gustavino as Director | Mgmt | For | For |
| 4 | Ratify the Past Issuance of Options to Gusfam Pty Ltd | Mgmt | For | For |
| 5 | Ratify Past Issuance of Shares to James Sutherland | Mgmt | For | For |
| 6 | Approve Issuance of Options to Rodney Cameron Sherwood | Mgmt | For | For |
| 7 | Approve the Issuance of Up to 10 Percent of the Company's Issued Capital | Mgmt | For | For |

Ellex Medical Lasers Ltd.

Meeting Date: 11/28/2018 **Record Date:** 11/26/2018

Country: Australia Meeting Type: Annual Ticker: ELX

Primary Security ID: Q3463X129

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction | |
|--------------------|--------------------------------|-----------|-------------|---------------------|--|
| 72 | Flact Alex Sundich as Director | Mamt | For | For | |

Ellex Medical Lasers Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 2b | Elect Michael Southard as Director | Mgmt | For | For |
| 2c | Elect Michael Mangano as Director | Mgmt | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For |
| 4 | Appoint PricewaterhouseCoopers as Auditor of the Company | Mgmt | For | For |
| 5 | Approve Ellex Employee Incentive Plan | Mgmt | For | For |

Empired Ltd.

Meeting Date: 11/28/2018
Record Date: 11/26/2018

Country: Australia **Meeting Type:** Annual

Ticker: EPD

Primary Security ID: Q34722100

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For |
| 2 | Approve Empired Limited Long Term Incentive Plan | Mgmt | For | For |
| 3 | Approve Grant of Performance Rights to Russell Baskerville | Mgmt | For | For |
| 4 | Elect Cristiano Nicolli as Director | Mgmt | For | For |

IOOF Holdings Ltd.

Meeting Date: 11/28/2018 Record Date: 11/26/2018 Country: Australia
Meeting Type: Annual

Ticker: IFL

Primary Security ID: Q49809108

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 2a | Elect Elizabeth Flynn as Director | Mgmt | For | For |
| 2b | Elect John Selak as Director | Mgmt | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For |
| 4 | Approve the Grant of Performance Rights to Christopher Kelaher | Mgmt | For | For |
| 5 | Approve Financial Assistance in Relation to the Acquisition | Mgmt | For | For |

Microsoft Corp.

Meeting Date: 11/28/2018
Record Date: 09/26/2018

Country: USA
Meeting Type: Annual

Ticker: MSFT

Primary Security ID: 594918104

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1.1 | Elect Director William H. Gates, III | Mgmt | For | For |
| 1.2 | Elect Director Reid G. Hoffman | Mgmt | For | For |
| 1.3 | Elect Director Hugh F. Johnston | Mgmt | For | For |
| 1.4 | Elect Director Teri L. List-Stoll | Mgmt | For | For |
| 1.5 | Elect Director Satya Nadella | Mgmt | For | For |
| 1.6 | Elect Director Charles H. Noski | Mgmt | For | For |
| 1.7 | Elect Director Helmut Panke | Mgmt | For | For |
| 1.8 | Elect Director Sandra E. Peterson | Mgmt | For | For |
| 1.9 | Elect Director Penny S. Pritzker | Mgmt | For | For |
| 1.10 | Elect Director Charles W. Scharf | Mgmt | For | For |
| 1.11 | Elect Director Arne M. Sorenson | Mgmt | For | For |
| 1.12 | Elect Director John W. Stanton | Mgmt | For | For |
| 1.13 | Elect Director John W. Thompson | Mgmt | For | For |
| 1.14 | Elect Director Padmasree Warrior | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |

T-Mobile US, Inc.

Meeting Date: 11/28/2018

Country: USA

Record Date: 10/01/2018

Meeting Type: Written Consent

Primary Security ID: 872590104

Ticker: TMUS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Issue Shares in Connection with Merger | Mgmt | For | Abstain |
| 2a | Increase Authorized Common Stock | Mgmt | For | Abstain |
| 2b | Amend the Director Designation Rights of Deutsche Telekom AG and Add Director Designation Rights of SoftBank Group Corp. | Mgmt | For | Abstain |
| 2c | Approve the Addition of Approval Rights of SoftBank Group Corp. | Mgmt | For | Abstain |

Antisense Therapeutics Ltd.

Meeting Date: 11/29/2018 **Record Date:** 11/27/2018

Country: Australia Meeting Type: Annual Ticker: ANP

Primary Security ID: Q0425H101

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For |
| 2 | Elect Robert Moses as Director | Mgmt | For | For |
| 3 | Ratify Past Issuance of Shares to Australian Ethical Investment | Mgmt | For | For |
| 4 | Approve the Issuance of Up to 10 Percent of the Company's Issued Capital | Mgmt | For | For |

Bank of Queensland Ltd.

Meeting Date: 11/29/2018 **Record Date:** 11/27/2018

Country: Australia Meeting Type: Annual

Primary Security ID: Q12764116

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 2 | Elect Richard Haire as Director | Mgmt | For | For |
| 3 | Approve the Amendments to the Company's Constitution | Mgmt | For | For |
| 4 | Approve the Grant of Performance Award Rights to Jon Earle Sutton | Mgmt | For | For |
| 5 | Approve the Remuneration Report | Mgmt | For | For |

EssilorLuxottica SA

Meeting Date: 11/29/2018 **Record Date:** 11/26/2018

Country: France

Meeting Type: Annual/Special

Primary Security ID: F31665106

Ticker: EL

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| | Ordinary Business | Mgmt | | |
| 1 | Approve Remuneration Policy of Executive Corporate Officers | Mgmt | For | Against |
| 2 | Approve Remuneration of Directors in the Aggregate Amount of EUR 2 Million | Mgmt | For | For |

EssilorLuxottica SA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 3 | Ratify Appointment of Sabrina Pucci as Director | Mgmt | For | For |
| 4 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For |
| | Extraordinary Business | Mgmt | | |
| 5 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | Mgmt | For | For |
| 6 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | Mgmt | For | For |
| 7 | Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans | Mgmt | For | Against |
| 8 | Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plans | Mgmt | For | Against |
| 9 | Authorize Restricted Stock Plans in Favor of Luxottica Employees | Mgmt | For | For |
| | Ordinary Business | Mgmt | | |
| 10 | Authorize Filing of Required Documents/Other Formalities | Mgmt | For | For |

Estia Health Ltd.

Meeting Date: 11/29/2018 Record Date: 11/27/2018 Primary Security ID: Q3627L102 **Country:** Australia **Meeting Type:** Annual

Ticker: EHE

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Elect Norah Barlow as Director | Mgmt | For | For |
| 4 | Elect Karen Penrose as Director | Mgmt | For | For |
| 5 | Approve Grant of Performance Rights to Norah Barlow | Mgmt | For | Against |
| 6 | Approve Grant of Performance Rights to Ian Thorley | Mgmt | For | For |

Opthea Ltd.

Meeting Date: 11/29/2018
Record Date: 11/27/2018

Country: Australia **Meeting Type:** Annual Ticker: OPT

Primary Security ID: Q7150T101

Opthea Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Elect Geoffrey Kempler as Director | Mgmt | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Approve the Issuance of Up to 10 Percent of the Company's Issued Capital | Mgmt | For | For |
| 4 | Approve the Grant of Options to Megan Baldwin | Mgmt | For | For |
| 5 | Approve the Grant of Options to Geoffrey Kempler | Mgmt | For | For |
| 6 | Approve the Grant of Options to Michael Sistenich | Mgmt | For | For |

Investa Office Fund

Meeting Date: 12/04/2018 **Record Date:** 12/02/2018

Country: Australia **Meeting Type:** Special

Ticker: IOF

Primary Security ID: Q4976M105

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Approve the AJO Trust Acquisition | Mgmt | For | For |
| 2 | Approve the PCP Trust Acquisition | Mgmt | For | For |
| 3 | Approve Amendments to the AJO Trust Constitution | Mgmt | For | For |
| 4 | Approve Amendments to the PCP Trust Constitution | Mgmt | For | For |
| 5 | Approve the AJO De-stapling | Mgmt | For | For |
| 6 | Approve the PCP De-stapling | Mgmt | For | For |

TPG Telecom Ltd.

Meeting Date: 12/05/2018 Record Date: 12/03/2018 **Country:** Australia **Meeting Type:** Annual

Ticker: TPM

Primary Security ID: Q9159A117

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|----------------------------------|-----------|-------------|---------------------|
| 2 | Elect Robert Millner as Director | Mgmt | For | For |
| 3 | Elect Shane Teoh as Director | Mgmt | For | For |

TPG Telecom Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|------------------------------|-----------|-------------|---------------------|
| 4 | Approve Remuneration Report | Mgmt | For | Against |
| 5 | Approve the Spill Resolution | Mgmt | Against | Against |

Inabox Group Ltd.

Meeting Date: 12/07/2018 Record Date: 12/05/2018 Primary Security ID: Q4886K108 **Country:** Australia **Meeting Type:** Special

Ticker: IAB

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Approve Divestment of Main Undertaking | Mgmt | For | For |
| 2 | Approve the Change of Company Name to IAB Holdings Limited | Mgmt | For | For |

Dell Technologies, Inc.

Meeting Date: 12/11/2018

Record Date: 10/18/2018

Country: USA
Meeting Type: Special

Ticker: DVMT

Primary Security ID: 24703L103

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|------------------------------------|-----------|-------------|---------------------|
| 1 | Approve Merger Agreement | Mgmt | For | For |
| 2 | Amend Certificate of Incorporation | Mgmt | For | For |
| 3 | Advisory Vote on Golden Parachutes | Mgmt | For | Against |
| 4 | Adjourn Meeting | Mgmt | For | For |
| | | | | |

Westpac Banking Corp.

Meeting Date: 12/12/2018

Record Date: 12/10/2018

Country: Australia **Meeting Type:** Annual Ticker: WBC

Primary Security ID: Q97417101

| Proposal | | | Mgmt | Vote | |
|----------|-----------------------------|-----------|------|-------------|--|
| Number | Proposal Text | Proponent | Rec | Instruction | |
| 2 | Approve Remuneration Report | Mamt | For | Against | |

Westpac Banking Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 3 | Approve Grant of Shares and Performance Share Rights to Brian Hartzer | Mgmt | For | Against |
| 4a | Elect Craig Dunn as Director | Mgmt | For | For |
| 4b | Elect Peter Nash as Director | Mgmt | For | For |
| 4c | Elect Yuen Mei Anita Fung (Anita Fung) as Director | Mgmt | For | For |

National Australia Bank Ltd.

Meeting Date: 12/19/2018
Record Date: 12/17/2018

Country: Australia **Meeting Type:** Annual

Ticker: NAB

Primary Security ID: Q65336119

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 2 | Approve Remuneration Report | Mgmt | For | Against |
| 3 | Approve Issuance of Variable Reward Deferred Shares to Andrew Thorburn | Mgmt | For | Against |
| 4 | Elect Anne Loveridge as Director | Mgmt | For | For |
| 5a | Approve Selective Capital Reduction of Convertible Preference Shares Under the CPS Terms | Mgmt | For | Abstain |
| 5b | Approve Selective Capital Reduction of Convertible Preference Shares Outside the CPS Terms | Mgmt | For | Abstain |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 2 | Approve Remuneration Report | Mgmt | For | Against |
| 3 | Approve Issuance of Variable Reward Deferred Shares to Andrew Thorburn | Mgmt | For | Against |
| 4 | Elect Anne Loveridge as Director | Mgmt | For | For |
| 5a | Approve Selective Capital Reduction of Convertible Preference Shares Under the CPS Terms | Mgmt | For | Abstain |
| 5b | Approve Selective Capital Reduction of Convertible Preference Shares Outside the CPS Terms | Mgmt | For | Abstain |

Taylor Wimpey Plc

Meeting Date: 12/28/2018 Record Date: 12/24/2018 **Country:** United Kingdom **Meeting Type:** Special

Ticker: TW

Primary Security ID: G86954107

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |

Acuity Brands, Inc.

Meeting Date: 01/04/2019 Record Date: 11/09/2018

Country: USA **Meeting Type:** Annual Ticker: AYI

Primary Security ID: 00508Y102

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1a | Elect Director Peter C. Browning | Mgmt | For | For |
| 1b | Elect Director G. Douglas Dillard, Jr. | Mgmt | For | For |
| 1c | Elect Director James H. Hance, Jr. | Mgmt | For | For |
| 1d | Elect Director Vernon J. Nagel | Mgmt | For | For |
| 1e | Elect Director Julia B. North | Mgmt | For | For |
| 1f | Elect Director Ray M. Robinson | Mgmt | For | For |
| 1g | Elect Director Mary A. Winston | Mgmt | For | For |
| 2 | Ratify EY as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |

Millicom International Cellular SA

Meeting Date: 01/07/2019 Record Date: 12/21/2018 Primary Security ID: L6388F128 **Country:** Luxembourg **Meeting Type:** Special

Ticker: MIC

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| | Special Meeting Agenda | Mgmt | | |
| 1 | Appoint Marc Elvinger as Chairman of Meeting and Empower Chairman to Appoint Other Members of Bureau | Mgmt | For | For |

Millicom International Cellular SA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 2 | Approve Resignation of Tom Boardman as Director | Mgmt | For | For |
| 3 | Approve Resignation of Anders Jensen as Director | Mgmt | For | For |
| 4 | Elect Pernille Erenbjerg as Director | Mgmt | For | For |
| 5 | Elect James Thompson as Director | Mgmt | For | For |
| 6 | Elect Jose Antonio Rios Garcia as Director | Mgmt | For | For |
| 7 | Approve New Directors' and Chairman's Remuneration | Mgmt | For | For |
| 8 | Approve Directors' Revised Annual Remuneration Effective on a Pro Rata Temporis Basis for the Period from the Second Listing Until the AGM 2019 | Mgmt | For | For |
| 9 | Amend Article 7 Re: Nomination Committee Rules and Procedures of the Swedish Code of Corporate Governance for the Election of Directors | Mgmt | For | For |

IAB Holdings Limited

Meeting Date: 01/15/2019 **Record Date:** 01/13/2019

Country: Australia **Meeting Type:** Special

Ticker: IAB

Primary Security ID: Q4886K108

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Approve Capital Returns | Mgmt | For | For |
| 2 | Approve the Delisting of the Company from ASX | Mgmt | For | For |

Intuit, Inc.

Meeting Date: 01/17/2019 **Record Date:** 11/19/2018

Country: USA
Meeting Type: Annual

Ticker: INTU

Primary Security ID: 461202103

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-----------------------------------|-----------|-------------|---------------------|
| 1a | Elect Director Eve Burton | Mgmt | For | For |
| 1b | Elect Director Scott D. Cook | Mgmt | For | For |
| 1c | Elect Director Richard L. Dalzell | Mgmt | For | For |
| 1d | Elect Director Sasan Goodarzi | Mgmt | For | For |

Intuit, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1e | Elect Director Deborah Liu | Mgmt | For | For |
| 1f | Elect Director Suzanne Nora Johnson | Mgmt | For | For |
| 1g | Elect Director Dennis D. Powell | Mgmt | For | For |
| 1h | Elect Director Brad D. Smith | Mgmt | For | For |
| 1 i | Elect Director Thomas Szkutak | Mgmt | For | For |
| 1j | Elect Director Raul Vazquez | Mgmt | For | For |
| 1k | Elect Director Jeff Weiner | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |

Australian Pharmaceutical Industries Ltd.

Meeting Date: 01/23/2019 **Record Date:** 01/21/2019

Country: Australia

Meeting Type: Annual

Primary Security ID: Q1075Q102

| Ticker: API | |
|-------------|--|
|-------------|--|

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Elect Robert Millner as Director | Mgmt | For | For |
| 4 | Approve Grant of Performance Rights to Richard Vincent | Mgmt | For | For |

CV Check Ltd.

Meeting Date: 01/30/2019 Record Date: 01/28/2019 Primary Security ID: Q3078N102 **Country:** Australia **Meeting Type:** Special

Ticker: CV1

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Ratify Past Issuance of Shares to Sophisticated and Professional Investors | Mgmt | For | Abstain |
| 2 | Approve Issuance of Shares to Ivan Gustavino | Mgmt | For | For |
| 3 | Approve Issuance of Shares to Rodney Sherwood | Mgmt | For | For |
| 4 | Approve Employee Incentive Option Plan | Mgmt | For | For |

Accenture Plc

Meeting Date: 02/01/2019 **Record Date:** 12/03/2018

Country: Ireland Meeting Type: Annual Ticker: ACN

Primary Security ID: G1151C101

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1a | Elect Director Jaime Ardila | Mgmt | For | For |
| 1b | Elect Director Herbert Hainer | Mgmt | For | For |
| 1c | Elect Director Marjorie Magner | Mgmt | For | For |
| 1d | Elect Director Nancy McKinstry | Mgmt | For | For |
| 1e | Elect Director David P. Rowland | Mgmt | For | For |
| 1f | Elect Director Gilles C. Pelisson | Mgmt | For | For |
| 1g | Elect Director Paula A. Price | Mgmt | For | For |
| 1h | Elect Director Venkata (Murthy) Renduchintala | Mgmt | For | For |
| 1i | Elect Director Arun Sarin | Mgmt | For | For |
| 1j | Elect Director Frank K. Tang | Mgmt | For | For |
| 1k | Elect Director Tracey T. Travis | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 4 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | Mgmt | For | For |
| 5 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | For |
| 6 | Determine the Price Range at which Accenture Plc can Re-issue Shares that it Acquires as Treasury Stock | Mgmt | For | For |

United Energy Distribution Pty Ltd.

Meeting Date: 02/14/2019 **Record Date:** 01/24/2019 Primary Security ID: Q9313GAF6 Country: Australia Meeting Type: Bondholder

Ticker: N/A

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| | Meeting for ISIN AU3FN0040572 | Mgmt | | |
| 1 | Approve Amendments to the Conditions of the Notes | Mgmt | For | For |

United Energy Distribution Pty Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 2 | Approve Amendment to the Guarantee Deed | Mgmt | For | For |
| 3 | Approve Waiver from Compliance with the Covenant | Mgmt | For | For |

OSRAM Licht AG

Meeting Date: 02/19/2019

Country: Germany **Meeting Type:** Annual

Record Date:

Primary Security ID: D5963B113

Ticker: OSR

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2017/18 (Non-Voting) | Mgmt | | |
| 2 | Approve Allocation of Income and Dividends of EUR 1.11 per Share | Mgmt | For | For |
| 3.1 | Approve Discharge of Management Board Member Olaf Berlien for Fiscal 2017/18 | Mgmt | For | For |
| 3.2 | Approve Discharge of Management Board Member Ingo Bank for Fiscal 2017/18 | Mgmt | For | For |
| 3.3 | Approve Discharge of Management Board Member Stefan Kampmann for Fiscal 2017/18 | Mgmt | For | For |
| 4.1 | Approve Discharge of Supervisory Board Member Peter Bauer for Fiscal 2017/18 | Mgmt | For | For |
| 4.2 | Approve Discharge of Supervisory Board Member Michael Knuth for Fiscal 2017/18 | Mgmt | For | For |
| 4.3 | Approve Discharge of Supervisory Board Member Roland Busch for Fiscal 2017/18 | Mgmt | For | For |
| 4.4 | Approve Discharge of Supervisory Board Member Christine Bortenlaenger for Fiscal 2017/18 | Mgmt | For | For |
| 4.5 | Approve Discharge of Supervisory Board Member Werner Brandt for Fiscal 2017/18 | Mgmt | For | For |
| 4.6 | Approve Discharge of Supervisory Board Member Lothar Frey for Fiscal 2017/18 | Mgmt | For | For |
| 4.7 | Approve Discharge of Supervisory Board Member Margarete Haase for Fiscal 2017/18 | Mgmt | For | For |
| 4.8 | Approve Discharge of Supervisory Board Member Frank Lakerveld for Fiscal 2017/18 | Mgmt | For | For |

OSRAM Licht AG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 4.9 | Approve Discharge of Supervisory Board Member Arunjai Mittal for Fiscal 2017/18 | Mgmt | For | For |
| 4.10 | Approve Discharge of Supervisory Board Member Alexander Mueller for Fiscal 2017/18 | Mgmt | For | For |
| 4.11 | Approve Discharge of Supervisory Board Member Ulrike Salb for Fiscal 2017/18 | Mgmt | For | For |
| 4.12 | Approve Discharge of Supervisory Board Member Irene Schulz for Fiscal 2017/18 | Mgmt | For | For |
| 4.13 | Approve Discharge of Supervisory Board Member Irene Weininger for Fiscal 2017/18 | Mgmt | For | For |
| 4.14 | Approve Discharge of Supervisory Board Member Thomas Wetzel for Fiscal 2017/18 | Mgmt | For | For |
| 5 | Ratify Ernst & Young GmbH as Auditors for Fiscal 2018/19 | Mgmt | For | For |
| 6 | Elect Arunjai Mittal to the Supervisory Board | Mgmt | For | For |

Infineon Technologies AG

Meeting Date: 02/21/2019

Record Date:

Country: Germany

Primary Security ID: D35415104

Ticker: IFX Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting) | Mgmt | | |
| 2 | Approve Allocation of Income and Dividends of EUR 0.27 per Share | Mgmt | For | For |
| 3 | Approve Discharge of Management Board for Fiscal 2018 | Mgmt | For | For |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2018 | Mgmt | For | For |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2019 | Mgmt | For | For |

Gentrack Group Ltd.

Meeting Date: 02/26/2019 **Record Date:** 02/24/2019 Primary Security ID: Q3980B121 Country: New Zealand Meeting Type: Annual Ticker: GTK

Gentrack Group Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 2 | Elect Fiona Oliver as Director | Mgmt | For | For |
| 3 | Elect John Clifford as Director | Mgmt | For | For |

Technology One Ltd.

Meeting Date: 02/26/2019 **Record Date:** 02/24/2019

Country: Australia

Meeting Type: Annual

Ticker: TNE

Primary Security ID: Q89275103

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Elect Sharon Doyle as Director | Mgmt | For | For |
| 2 | Elect Richard Anstey as Director | Mgmt | For | Against |
| 3 | Approve Omnibus Incentive Plan | Mgmt | For | For |
| 4 | Approve the Increase in Directors' Fee Pool | Mgmt | None | For |
| 5 | Approve Remuneration Report | Mgmt | For | For |

AmerisourceBergen Corp.

Meeting Date: 02/28/2019 **Record Date:** 12/31/2018

Country: USA Meeting Type: Annual

Primary Security ID: 03073E105

Ticker: ABC

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-------------------------------------|-----------|-------------|---------------------|
| 1.1 | Elect Director Ornella Barra | Mgmt | For | For |
| 1.2 | Elect Director Steven H. Collis | Mgmt | For | For |
| 1.3 | Elect Director D. Mark Durcan | Mgmt | For | For |
| 1.4 | Elect Director Richard W. Gochnauer | Mgmt | For | For |
| 1.5 | Elect Director Lon R. Greenberg | Mgmt | For | For |
| 1.6 | Elect Director Jane E. Henney | Mgmt | For | For |
| 1.7 | Elect Director Kathleen W. Hyle | Mgmt | For | For |
| 1.8 | Elect Director Michael J. Long | Mgmt | For | For |

AmerisourceBergen Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1.9 | Elect Director Henry W. McGee | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Provide Right to Act by Written Consent | SH | Against | For |
| 5 | Prohibit Adjusting Compensation Metrics for Legal or Compliance Costs | SH | Against | Against |

Xinjiang Goldwind Science & Technology Co., Ltd.

Meeting Date: 03/01/2019 **Record Date:** 01/29/2019

Country: China Meeting Type: Special

Primary Security ID: Y97237112

Ticker: 2208

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Amend Articles of Association | Mgmt | For | For |
| 2 | Approve Estimated Annual Cap for Continuing Connected Transactions and Annual Caps for the Year of 2019 | Mgmt | For | For |
| 3 | Approve Product Sales Framework Agreement and Proposed Relevant Annual Caps | Mgmt | For | For |

Johnson Controls International Plc

Meeting Date: 03/06/2019 **Record Date:** 01/02/2019

Country: Ireland Meeting Type: Annual

Primary Security ID: G51502105

Ticker: JCI

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1a | Elect Director Jean Blackwell | Mgmt | For | For |
| 1b | Elect Director Pierre Cohade | Mgmt | For | For |
| 1c | Elect Director Michael E. Daniels | Mgmt | For | For |
| 1d | Elect Director Juan Pablo del Valle Perochena | Mgmt | For | For |
| 1e | Elect Director W. Roy Dunbar | Mgmt | For | For |
| 1f | Elect Director Gretchen R. Haggerty | Mgmt | For | For |

Johnson Controls International Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1g | Elect Director Simone Menne | Mgmt | For | For |
| 1h | Elect Director George R. Oliver | Mgmt | For | For |
| 1 i | Elect Director Jurgen Tinggren | Mgmt | For | For |
| 1j | Elect Director Mark Vergnano | Mgmt | For | For |
| 1k | Elect Director R. David Yost | Mgmt | For | For |
| 11 | Elect Director John D. Young | Mgmt | For | For |
| 2a | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 2b | Authorize Board to Fix Remuneration of Auditors | Mgmt | For | For |
| 3 | Authorize Market Purchases of Company Shares | Mgmt | For | For |
| 4 | Determine Price Range for Reissuance of Treasury Shares | Mgmt | For | For |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 6 | Approve the Directors' Authority to Allot Shares | Mgmt | For | For |
| 7 | Approve the Disapplication of Statutory Pre-Emption Rights | Mgmt | For | For |

Applied Materials, Inc.

Meeting Date: 03/07/2019
Record Date: 01/10/2019
Primary Security ID: 038222105

Country: USA
Meeting Type: Annual

Ticker: AMAT

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1a | Elect Director Judy Bruner | Mgmt | For | For |
| 1b | Elect Director Xun (Eric) Chen | Mgmt | For | For |
| 1c | Elect Director Aart J. de Geus | Mgmt | For | For |
| 1d | Elect Director Gary E. Dickerson | Mgmt | For | For |
| 1e | Elect Director Stephen R. Forrest | Mgmt | For | For |
| 1f | Elect Director Thomas J. Iannotti | Mgmt | For | For |
| 1g | Elect Director Alexander A. Karsner | Mgmt | For | For |
| 1h | Elect Director Adrianna C. Ma | Mgmt | For | For |
| 1 i | Elect Director Scott A. McGregor | Mgmt | For | For |
| 1j | Elect Director Dennis D. Powell | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Applied Materials, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 3 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 4 | Provide Right to Act by Written Consent | SH | Against | For |

Kyowa Hakko Kirin Co., Ltd.

Meeting Date: 03/20/2019 Record Date: 12/31/2018 Primary Security ID: J38296117 **Country:** Japan **Meeting Type:** Annual Ticker: 4151

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | Mgmt | For | For |
| 2 | Amend Articles to Change Company Name - Amend Provisions on Director Titles - Remove All Provisions on Advisory Positions | Mgmt | For | For |
| 3.1 | Elect Director Hanai, Nobuo | Mgmt | For | For |
| 3.2 | Elect Director Miyamoto, Masashi | Mgmt | For | For |
| 3.3 | Elect Director Osawa, Yutaka | Mgmt | For | For |
| 3.4 | Elect Director Mikayama, Toshifumi | Mgmt | For | For |
| 3.5 | Elect Director Yokota, Noriya | Mgmt | For | For |
| 3.6 | Elect Director Uryu, Kentaro | Mgmt | For | For |
| 3.7 | Elect Director Morita, Akira | Mgmt | For | For |
| 3.8 | Elect Director Haga, Yuko | Mgmt | For | For |
| 4 | Appoint Statutory Auditor Kuwata, Keiji | Mgmt | For | For |
| 5 | Approve Deep Discount Stock Option Plan | Mgmt | For | For |
| 6 | Approve Deep Discount Stock Option Plan | Mgmt | For | For |

Red Electrica Corp. SA

Meeting Date: 03/21/2019 Record Date: 03/15/2019 **Country:** Spain **Meeting Type:** Annual

Ticker: REE

Primary Security ID: E42807110

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Approve Standalone Financial Statements | Mgmt | For | For |

Red Electrica Corp. SA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 2 | Approve Consolidated Financial Statements | Mgmt | For | For |
| 3 | Approve Allocation of Income and Dividends | Mgmt | For | For |
| 4 | Approve Consolidated Management Report | Mgmt | For | For |
| 5 | Approve Discharge of Board | Mgmt | For | For |
| 6.1 | Ratify Appointment of and Elect Jordi Sevilla Segura as Director | Mgmt | For | For |
| 6.2 | Ratify Appointment of and Elect Maria Teresa Costa Campi as Director | Mgmt | For | For |
| 6.3 | Ratify Appointment of and Elect Antonio Gomez Exposito as Director | Mgmt | For | For |
| 6.4 | Elect Jose Juan Ruiz Gomez as Director | Mgmt | For | For |
| 7.1 | Amend Article 20 Re: Director Remuneration | Mgmt | For | For |
| 7.2 | Approve Remuneration Policy | Mgmt | For | For |
| 7.3 | Approve Remuneration Report | Mgmt | For | For |
| 7.4 | Approve Remuneration of Executive Directors and Non-Executive Directors | Mgmt | For | For |
| 8 | Renew Appointment of KPMG Auditores as Auditor | Mgmt | For | For |
| 9 | Authorize Board to Ratify and Execute Approved Resolutions | Mgmt | For | For |
| 10 | Receive Corporate Governance Report | Mgmt | | |
| 11 | Receive Amendments to Board of Directors' Regulations | Mgmt | | |

SGS SA

Meeting Date: 03/22/2019

Record Date:

Country: Switzerland Meeting Type: Annual

Primary Security ID: H7485A108

Ticker: SGSN

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-------------------------------|-----------|-------------|---------------------|
| 1 | Share Re-registration Consent | Mgmt | For | For |

SGS SA

Record Date:

Meeting Date: 03/22/2019

Meeting Type: Annual

Country: Switzerland

Ticker: SGSN

Primary Security ID: H7485A108

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1.1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 1.2 | Approve Remuneration Report | Mgmt | For | For |
| 2 | Approve Discharge of Board and Senior Management | Mgmt | For | For |
| 3 | Approve Allocation of Income and Dividends of CHF 78.00 per Share | Mgmt | For | For |
| 4.1a | Reelect Paul Desmarais as Director | Mgmt | For | Against |
| 4.1b | Reelect August Francois von Finck as Director | Mgmt | For | Against |
| 4.1c | Reelect Ian Gallienne as Director | Mgmt | For | Against |
| 4.1d | Reelect Cornelius Grupp as Director | Mgmt | For | For |
| 4.1e | Reelect Peter Kalantzis as Director | Mgmt | For | For |
| 4.1f | Reelect Gerard Lamarche as Director | Mgmt | For | Against |
| 4.1g | Reelect Shelby du Pasquier as Director | Mgmt | For | Against |
| 4.1h | Elect Luitpold von Finck as Director | Mgmt | For | Against |
| 4.1i | Elect Calvin Grieder as Director | Mgmt | For | For |
| 4.1j | Elect Kory Sorenson as Director | Mgmt | For | Against |
| 4.2 | Elect Peter Kalantzis as Board Chairman | Mgmt | For | For |
| 4.3.1 | Reappoint August Francois von Finck as Member of the Compensation Committee | Mgmt | For | Against |
| 4.3.2 | Reappoint Ian Gallienne as Member of the Compensation Committee | Mgmt | For | Against |
| 4.3.3 | Appoint Calvin Grieder as Member of the Compensation Committee | Mgmt | For | For |
| 4.3.4 | Appoint Shelby du Pasquier as Member of the Compensation Committee | Mgmt | For | Against |
| 4.4 | Ratify Deloitte SA as Auditors | Mgmt | For | For |
| 4.5 | Designate Jeandin & Defacqz as Independent Proxy | Mgmt | For | For |
| 5.1 | Approve Remuneration of Directors in the Amount of CHF 2.3 Million | Mgmt | For | For |
| 5.2 | Approve Fixed Remuneration of Executive Committee in the Amount of CHF 14 Million | Mgmt | For | Against |
| 5.3 | Approve Variable Remuneration of Executive Committee in the Amount of CHF 5.2 Million | Mgmt | For | For |
| 6 | Approve CHF 68,000 Reduction in Share Capital via Cancellation of Repurchased Shares | Mgmt | For | For |

SGS SA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 7 | Approve Creation of CHF 500,000 Pool of Capital without Preemptive Rights | Mgmt | For | For |
| 8 | Adopt Bilingual Articles of Association | Mgmt | For | For |
| 9 | Transact Other Business (Voting) | Mgmt | For | Against |

Shimano, Inc.

Meeting Date: 03/26/2019 **Record Date:** 12/31/2018

Country: Japan Meeting Type: Annual Ticker: 7309

Primary Security ID: J72262108

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 77.5 | Mgmt | For | For |
| 2.1 | Elect Director Kakutani, Keiji | Mgmt | For | For |
| 2.2 | Elect Director Chia Chin Seng | Mgmt | For | For |
| 2.3 | Elect Director Otsu, Tomohiro | Mgmt | For | For |
| 2.4 | Elect Director Yoshida, Tamotsu | Mgmt | For | For |
| 2.5 | Elect Director Ichijo, Kazuo | Mgmt | For | For |
| 2.6 | Elect Director Katsumaru, Mitsuhiro | Mgmt | For | For |
| 2.7 | Elect Director Sakakibara, Sadayuki | Mgmt | For | For |
| 3 | Approve Compensation Ceiling for Directors | Mgmt | For | For |

Skandinaviska Enskilda Banken AB

Meeting Date: 03/26/2019 **Record Date:** 03/20/2019

Country: Sweden Meeting Type: Annual

Primary Security ID: W25381141

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Open Meeting | Mgmt | | |
| 2 | Elect Chairman of Meeting | Mgmt | For | For |
| 3 | Prepare and Approve List of Shareholders | Mgmt | For | For |
| 4 | Approve Agenda of Meeting | Mgmt | For | For |
| 5 | Designate Inspector(s) of Minutes of Meeting | Mgmt | For | For |

Ticker: SEB.A

Skandinaviska Enskilda Banken AB

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 6 | Acknowledge Proper Convening of Meeting | Mgmt | For | For |
| 7 | Receive Financial Statements and Statutory Reports | Mgmt | | |
| 8 | Receive President's Report | Mgmt | | |
| 9 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 10 | Approve Allocation of Income and Dividends of SEK 6.5 Per Share | Mgmt | For | For |
| 11 | Approve Discharge of Board and President | Mgmt | For | For |
| 12 | Determine Number of Directors (10) until May 31, 2019; Determine Number of Directors (11) from June 1, 2019; Determine Number of Auditors (1) and Deputy Auditors (0) | Mgmt | For | For |
| 13 | Approve Remuneration of Directors in the Aggregate Amount of SEK 10.2 Million; Approve Remuneration of Auditors | Mgmt | For | For |
| 14a1 | Reelect Johan Andresen as Director | Mgmt | For | For |
| 14a2 | Reelect Signhild Arnegard Hansen as Director | Mgmt | For | For |
| 14a3 | Reelect Samir Brikho as Director | Mgmt | For | For |
| 14a4 | Reelect Winnie Fok as Director | Mgmt | For | For |
| 14a5 | Reelect Sven Nyman as Director | Mgmt | For | For |
| 14a6 | Reelect Jesper Ovesen as Director | Mgmt | For | Against |
| 14a7 | Reelect Helena Saxon as Director | Mgmt | For | Against |
| 14a8 | Reelect Johan Torgeby as Director | Mgmt | For | For |
| 14a9 | Reelect Marcus Wallenberg as Director | Mgmt | For | Against |
| 14a10 | Elect Anne Berner as New Director from June 1, 2019 | Mgmt | For | For |
| 14a11 | Elect Lars Ottersgard as New Director | Mgmt | For | For |
| 14b | Reelect Marcus Wallenberg as Chairman of the Board | Mgmt | For | Against |
| 15 | Ratify Ernst & Young as Auditors | Mgmt | For | For |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | Mgmt | For | For |
| 17a | Approve SEB All Employee Program 2019 | Mgmt | For | For |
| 17b | Approve Share Programme 2019 for Senior Managers and Key Employees | Mgmt | For | For |
| 17c | Approve Conditional Share Programme 2019 for Senior Managers and Key Employees | Mgmt | For | For |
| 18a | Authorize Share Repurchase Program | Mgmt | For | For |

Skandinaviska Enskilda Banken AB

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 18b | Authorize Repurchase of Class A and/or Class C Shares and Reissuance of Repurchased Shares Inter Alia in for Capital Purposes and Long-Term Incentive Plans | Mgmt | For | For |
| 18c | Approve Transfer of Class A Shares to Participants in 2019 Long-Term Equity Programs | Mgmt | For | For |
| 19 | Approve Issuance of Convertible Bonds without Preemptive Rights | Mgmt | For | For |
| 20 | Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Management | Mgmt | For | For |
| 21 | Close Meeting | Mgmt | | |

Siemens Gamesa Renewable Energy SA

Authorize Board to Ratify and Execute

Approved Resolutions

Mgmt

Meeting Date: 03/27/2019 **Record Date:** 03/22/2019 **Primary Security ID:** E8T87A100 Country: Spain

Meeting Type: Annual

Ticker: SGRE

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Approve Consolidated and Standalone Financial Statements | Mgmt | For | For |
| 2 | Approve Consolidated and Standalone Management Reports | Mgmt | For | For |
| 3 | Approve Sustainability Report | Mgmt | For | For |
| 4 | Approve Discharge of Board | Mgmt | For | For |
| 5 | Approve Allocation of Income and Dividends | Mgmt | For | For |
| 6 | Ratify Appointment of and Elect Miguel Angel Lopez Borrego as Director | Mgmt | For | For |
| 7 | Ratify Appointment of and Elect Pedro Azagra Blazquez as Director | Mgmt | For | For |
| 8 | Ratify Appointment of and Elect Rudolf Krammer as Director | Mgmt | For | For |
| 9 | Reelect Andoni Cendoya Aranzamendi as Director | Mgmt | For | For |
| 10 | Reelect Gloria Hernandez Garcia as Director | Mgmt | For | For |
| 11 | Renew Appointment of Ernst & Young as Auditor | Mgmt | For | For |
| 12 | Approve Remuneration Policy | Mgmt | For | For |
| 13 | Amend Restricted Stock Plan | Mgmt | For | For |

For

For

Siemens Gamesa Renewable Energy SA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--------------------------------------|-----------|-------------|---------------------|
| 15 | Advisory Vote on Remuneration Report | Mamt | For | For |

Telefonaktiebolaget LM Ericsson

Meeting Date: 03/27/2019 Record Date: 03/21/2019 Country: Sweden
Meeting Type: Annual

Ticker: ERIC.B

Primary Security ID: W26049119

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Elect Chairman of Meeting | Mgmt | For | For |
| 2 | Prepare and Approve List of Shareholders | Mgmt | For | For |
| 3 | Approve Agenda of Meeting | Mgmt | For | For |
| 4 | Acknowledge Proper Convening of Meeting | Mgmt | For | For |
| 5 | Designate Inspector(s) of Minutes of Meeting | Mgmt | For | For |
| 6 | Receive Financial Statements and Statutory Reports | Mgmt | | |
| 7 | Receive President's Report | Mgmt | | |
| 8.1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 8.2 | Approve Discharge of Board and President | Mgmt | For | For |
| 8.3 | Approve Allocation of Income and Dividends of SEK 1 Per Share | Mgmt | For | For |
| 9 | Determine Number of Directors (10) and Deputy Directors (0) of Board | Mgmt | For | For |
| 10 | Approve Remuneration of Directors in the Amount of SEK 4.1 Million for Chairman and SEK 1.02 Million for Other Directors, Approve Remuneration for Committee Work | Mgmt | For | For |
| 11.1 | Reelect Jon Baksaas as Director | Mgmt | For | For |
| 11.2 | Reelect Jan Carlson as Director | Mgmt | For | Against |
| 11.3 | Reelect Nora Denzel as Director | Mgmt | For | For |
| 11.4 | Reelect Borje Ekholm as Director | Mgmt | For | For |
| 11.5 | Reelect Eric Elzvik as Director | Mgmt | For | For |
| 11.6 | Reelect Kurt Jofs as Director | Mgmt | For | For |
| 11.7 | Reelect Ronnie Leten as Director | Mgmt | For | For |
| 11.8 | Reelect Kristin Rinne as Director | Mgmt | For | For |
| 11.9 | Reelect Helena Stjernholm as Director | Mgmt | For | For |

Telefonaktiebolaget LM Ericsson

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 11.10 | Reelect Jacob Wallenberg as Director | Mgmt | For | For |
| 12 | Reelect Ronnie Leten as Board Chairman | Mgmt | For | For |
| 13 | Determine Number of Auditors (1) and Deputy Auditors (0) | Mgmt | For | For |
| 14 | Approve Remuneration of Auditors | Mgmt | For | For |
| 15 | Ratify PricewaterhouseCoopers as Auditors | Mgmt | For | For |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | Mgmt | For | For |
| 17.1 | Approve Long-Term Variable Compensation Program 2018 (LTV 2019) | Mgmt | For | Against |
| 17.2 | Approve Equity Plan Financing of LTV 2019 | Mgmt | For | Against |
| 17.3 | Approve Alternative Equity Plan Financing of LTV 2019 | Mgmt | For | Against |
| 18.1 | Approve Equity Plan Financing of LTV 2018 | Mgmt | For | Against |
| 18.2 | Approve Alternative Equity Plan Financing of LTV 2018 | Mgmt | For | Against |
| 19 | Approve Equity Plan Financing of LTV 2015, 2016 and 2017 | Mgmt | For | For |
| | Shareholder Proposal from Einar Hellbom | Mgmt | | |
| 20 | Instruct the Board to Propose Equal Voting Rights for All Shares on Annual Meeting 2020 | SH | None | For |
| 21 | Close Meeting | Mgmt | | |

AGC, Inc. (Japan)

Meeting Date: 03/28/2019 Record Date: 12/31/2018 Primary Security ID: J0025W100 **Country:** Japan **Meeting Type:** Annual Ticker: 5201

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 60 | Mgmt | For | For |
| 2.1 | Elect Director Ishimura, Kazuhiko | Mgmt | For | For |
| 2.2 | Elect Director Shimamura, Takuya | Mgmt | For | For |
| 2.3 | Elect Director Hirai, Yoshinori | Mgmt | For | For |
| 2.4 | Elect Director Miyaji, Shinji | Mgmt | For | For |

AGC, Inc. (Japan)

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 2.5 | Elect Director Egawa, Masako | Mgmt | For | For |
| 2.6 | Elect Director Hasegawa, Yasuchika | Mgmt | For | For |
| 2.7 | Elect Director Yanagi, Hiroyuki | Mgmt | For | For |
| 3.1 | Appoint Statutory Auditor Morimoto, Yoshiyuki | Mgmt | For | For |
| 3.2 | Appoint Statutory Auditor Takeoka, Yaeko | Mgmt | For | For |

BuildingIQ, Inc.

Meeting Date: 03/28/2019 Record Date: 03/06/2019 Country: USA
Meeting Type: Annual

Ticker: BIQ

Primary Security ID: U0898W101

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1a | Elect Alan Cameron as Director | Mgmt | For | For |
| 1b | Elect Tanya Cox as Director | Mgmt | For | For |
| 1c | Elect William Deane as Director | Mgmt | For | For |
| 1d | Elect Gerd Goette as Director | Mgmt | For | For |
| 1e | Elect Michael Nark as Director | Mgmt | For | For |
| 2 | Approve Issuance of Options to Michael Nark | Mgmt | For | For |
| 3 | Approve Issuance of Performance Stock Units to Michael Nark | Mgmt | For | Against |
| 4 | Ratify Past Issuance of Shares to Hareshwar Singh ATF the Singh Family Trust | Mgmt | For | For |
| 5 | Approve the Issuance of Up to 10 Percent of the Company's Issued Capital | Mgmt | For | For |

Chugai Pharmaceutical Co., Ltd.

Meeting Date: 03/28/2019 Record Date: 12/31/2018 **Country:** Japan **Meeting Type:** Annual Ticker: 4519

Primary Security ID: J06930101

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 55 | Mgmt | For | For |

Chugai Pharmaceutical Co., Ltd.

| roposal umber | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|------------------|---|-----------|-------------|---------------------|
| 2.1 | Elect Director Oku, Masayuki | Mgmt | For | For |
| 2.2 | Elect Director Ichimaru, Yoichiro | Mgmt | For | For |
| 2.3 | Elect Director Christoph Franz | Mgmt | For | For |
| 2.4 | Elect Director William N. Anderson | Mgmt | For | For |
| 2.5 | Elect Director James H. Sabry | Mgmt | For | For |
| 3.1 | Appoint Statutory Auditor Sato, Atsushi | Mgmt | For | For |
| 3.2 | Appoint Statutory Auditor Maeda, Yuko | Mgmt | For | For |
| | | | | |

Broadcom Inc.

Meeting Date: 04/01/2019 **Record Date:** 02/11/2019

Country: USA
Meeting Type: Annual

Ticker: AVGO

Primary Security ID: 11135F101

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1a | Elect Director Hock E. Tan | Mgmt | For | For |
| 1b | Elect Director Henry Samueli | Mgmt | For | For |
| 1c | Elect Director Eddy W. Hartenstein | Mgmt | For | For |
| 1d | Elect Director Diane M. Bryant | Mgmt | For | For |
| 1e | Elect Director Gayla J. Delly | Mgmt | For | For |
| 1f | Elect Director Check Kian Low | Mgmt | For | For |
| 1g | Elect Director Peter J. Marks | Mgmt | For | For |
| 1h | Elect Director Harry L. You | Mgmt | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 3 | Amend Qualified Employee Stock Purchase Plan | Mgmt | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Swisscom AG

Meeting Date: 04/02/2019 Record Date: Country: Switzerland Meeting Type: Annual

Primary Security ID: H8398N104

Ticker: SCMN

Swisscom AG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1.1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 1.2 | Approve Remuneration Report | Mgmt | For | For |
| 2 | Approve Allocation of Income and Dividends of CHF 22 per Share | Mgmt | For | For |
| 3 | Approve Discharge of Board and Senior Management | Mgmt | For | For |
| 4.1 | Reelect Roland Abt as Director | Mgmt | For | For |
| 4.2 | Reelect Alain Carrupt as Director | Mgmt | For | For |
| 4.3 | Reelect Frank Esser as Director | Mgmt | For | For |
| 4.4 | Reelect Barbara Frei as Director | Mgmt | For | For |
| 4.5 | Elect Sandra Lathion-Zweifel as Director | Mgmt | For | For |
| 4.6 | Reelect Anna Mossberg as Director | Mgmt | For | For |
| 4.7 | Elect Michael Rechsteiner as Director | Mgmt | For | For |
| 4.8 | Reelect Hansueli Loosli as Director | Mgmt | For | For |
| 4.9 | Reelect Hansueli Loosli as Board Chairman | Mgmt | For | For |
| 5.1 | Reappoint Roland Abt as Member of the Compensation Committee | Mgmt | For | For |
| 5.2 | Reappoint Frank Esser as Member of the Compensation Committee | Mgmt | For | For |
| 5.3 | Reappoint Barbara Frei as Member of the Compensation Committee | Mgmt | For | For |
| 5.4 | Reappoint Hansueli Loosli as Member of the Compensation Committee | Mgmt | For | For |
| 5.5 | Reappoint Renzo Simoni as Member of the Compensation Committee | Mgmt | For | For |
| 6.1 | Approve Remuneration of Directors in the Amount of CHF 2.5 Million | Mgmt | For | For |
| 6.2 | Approve Remuneration of Executive Committee in the Amount of CHF 9.7 Million | Mgmt | For | For |
| 7 | Designate Reber Rechtsanwaelte KIG as Independent Proxy | Mgmt | For | For |
| 8 | Ratify PricewaterhouseCoopers AG as Auditors | Mgmt | For | For |
| 9 | Transact Other Business (Voting) | Mgmt | For | Against |

Swisscom AG

Meeting Date: 04/02/2019
Record Date:

Country: Switzerland **Meeting Type:** Annual

Ticker: SCMN

Primary Security ID: H8398N104

Swisscom AG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-------------------------------|-----------|-------------|---------------------|
| 1 | Share Re-registration Consent | Mgmt | For | For |

Geberit AG

Meeting Date: 04/03/2019

Record Date:

Country: Switzerland Meeting Type: Annual

Primary Security ID: H2942E124

Ticker: GEBN

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-------------------------------|-----------|-------------|---------------------|
| 1 | Share Re-registration Consent | Mgmt | For | For |

Geberit AG

Record Date:

Meeting Date: 04/03/2019

Country: Switzerland

Meeting Type: Annual

Primary Security ID: H2942E124

Ticker: GEBN

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Allocation of Income and Dividends of CHF 10.80 per Share | Mgmt | For | For |
| 3 | Approve Discharge of Board and Senior Management | Mgmt | For | For |
| 4.1.1 | Reelect Albert Baehny as Director and Board Chairman | Mgmt | For | For |
| 4.1.2 | Reelect Felix Ehrat as Director | Mgmt | For | For |
| 4.1.3 | Reelect Thomas Huebner as Director | Mgmt | For | For |
| 4.1.4 | Reelect Hartmut Reuter as Director | Mgmt | For | For |
| 4.1.5 | Reelect Eunice Zehnder-Lai as Director | Mgmt | For | For |
| 4.1.6 | Elect Bernadette Koch as Director | Mgmt | For | For |
| 4.2.1 | Reelect Hartmut Reuter as Member of the Nomination and Compensation Committee | Mgmt | For | For |
| 4.2.2 | Reelect Eunice Zehnder-Lai as Member of the Nomination and Compensation Committee | Mgmt | For | For |

Geberit AG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 4.2.3 | Appoint Thomas Huebner as Member of the Nomination and Compensation Committee | Mgmt | For | For |
| 5 | Designate Roger Mueller as Independent Proxy | Mgmt | For | For |
| 6 | Ratify PricewaterhouseCoopers AG as Auditors | Mgmt | For | For |
| 7.1 | Approve Remuneration Report | Mgmt | For | For |
| 7.2 | Approve Remuneration of Directors in the Amount of CHF 2.4 Million | Mgmt | For | For |
| 7.3 | Approve Remuneration of Executive Committee in the Amount of CHF 11.5 Million | Mgmt | For | For |
| 8 | Transact Other Business (Voting) | Mgmt | For | Against |

Rockwool International A/S

Auditors

8a

Authorize Share Repurchase Program

Shareholder Proposals Submitted by

Rodney Snyder and Timothy Ross

Meeting Date: 04/03/2019 Record Date: 03/27/2019 Primary Security ID: K8254S144 **Country:** Denmark **Meeting Type:** Annual

Ticker: ROCK.B

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction | |
|--------------------|--|-----------|-------------|---------------------|--|
| 1 | Receive Report of Board | Mgmt | | | |
| 2 | Receive Annual Report and Auditor's Report | Mgmt | | | |
| 3 | Accept Financial Statements and Statutory Reports; Approve Discharge of Management and Board | Mgmt | For | For | |
| 4 | Approve Remuneration of Directors for 2019/2020 | Mgmt | For | For | |
| 5 | Approve Allocation of Income and Dividends of DKK 29.90 Per Share | Mgmt | For | For | |
| 6a | Reelect Carsten Bjerg as Director | Mgmt | For | For | |
| 6b | Reelect Henrik Brandt as Director | Mgmt | For | For | |
| 6c | Reelect Soren Kahler as Director | Mgmt | For | For | |
| 6d | Reelect Thomas Kahler as Director | Mgmt | For | For | |
| 6e | Reelect Andreas Ronken as Director | Mgmt | For | For | |
| 6f | Reelect Jorgen Tang-Jensen as Director | Mgmt | For | For | |
| 7 | Ratify PricewaterhouseCoopers as | Mgmt | For | For | |

For

Mgmt

Mgmt

For

Rockwool International A/S

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 8b | Assess Environmental and Community Impacts from Siting of Manufacturing Facilities and Use of Water | SH | Against | For |
| 9 | Other Business | Mgmt | | |

Trade Me Group Ltd.

Meeting Date: 04/03/2019 Record Date: 04/01/2019 Primary Security ID: Q9162N106 **Country:** New Zealand **Meeting Type:** Court

Ticker: TME

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| | Court-Ordered Meeting | Mgmt | | |
| 1 | Approve Scheme of Arrangement in Relation to the Acquisition of the Company by TitanAcquisitionCo New Zealand Limited | Mgmt | For | For |

Vestas Wind Systems A/S

Meeting Date: 04/03/2019 Record Date: 03/27/2019 Primary Security ID: K9773J128 **Country:** Denmark **Meeting Type:** Annual

Ticker: VWS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Receive Report of Board | Mgmt | | |
| 2 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 3 | Approve Allocation of Income and Dividends of DKK 7.44 Per Share | Mgmt | For | For |
| 4.1 | Determine Number of Members (8) and Deputy Members (0) of Board | Mgmt | For | For |
| 4.2a | Reelect Bert Nordberg as Director | Mgmt | For | For |
| 4.2b | Elect Bruce Grant as New Director | Mgmt | For | For |
| 4.2c | Reelect Carsten Bjerg as Director | Mgmt | For | For |
| 4.2d | Elect Eva Merete Sofelde Berneke as New Director | Mgmt | For | For |
| 4.2e | Elect Helle Thorning-Schmidt as New Director | Mgmt | For | For |
| 4.2f | Reelect Henrik Andersen as Director | Mgmt | For | For |

Vestas Wind Systems A/S

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 4.2g | Reelect Jens Hesselberg Lund as Director | Mgmt | For | For |
| 4.2h | Reelect Lars Josefsson as Director | Mgmt | For | For |
| 5.1 | Approve Remuneration of Directors for 2018 | Mgmt | For | For |
| 5.2 | Approve Remuneration of Directors for 2019 at DKK 1.28 Million for Chairman, DKK 850,000 for Vice Chairman, and DKK 425,000 for Other Directors; Approve Remuneration for Committee Work | Mgmt | For | For |
| 6 | Ratify PricewaterhouseCoopers as Auditors | Mgmt | For | For |
| 7.1 | Approve DKK 6.8 Million Reduction in Share Capital via Share Cancellation | Mgmt | For | For |
| 7.2 | Authorize Share Repurchase Program | Mgmt | For | For |
| 8 | Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities | Mgmt | For | For |
| 9 | Other Business | Mgmt | | |

Zurich Insurance Group AG

Meeting Date: 04/03/2019

Record Date:

Country: Switzerland **Meeting Type:** Annual

Primary Security ID: H9870Y105

Ticker: ZURN

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-------------------------------|-----------|-------------|---------------------|
| 1 | Share Re-registration Consent | Mgmt | For | For |

Zurich Insurance Group AG

Meeting Date: 04/03/2019

Country: Switzerland

Record Date:

Meeting Type: Annual

Primary Security ID: H9870Y105

Ticker: ZURN

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1.1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 1.2 | Approve Remuneration Report (Non-binding) | Mgmt | For | For |
| 2 | Approve Allocation of Income and Dividends of CHF 19 per Share | Mgmt | For | For |

Zurich Insurance Group AG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 3 | Approve Discharge of Board and Senior Management | Mgmt | For | For |
| 4.1.1 | Reelect Michel Lies as Director and Chairman | Mgmt | For | For |
| 4.1.2 | Reelect Joan Amble as Director | Mgmt | For | For |
| 4.1.3 | Reelect Catherine Bessant as Director | Mgmt | For | For |
| 4.1.4 | Reelect Alison Carnwath as Director | Mgmt | For | For |
| 4.1.5 | Reelect Christoph Franz as Director | Mgmt | For | For |
| 4.1.6 | Reelect Jeffrey Hayman as Director | Mgmt | For | For |
| 4.1.7 | Reelect Monica Maechler as Director | Mgmt | For | For |
| 4.1.8 | Reelect Kishore Mahbubani as Director | Mgmt | For | For |
| 4.1.9 | Elect Michael Halbherr as Director | Mgmt | For | For |
| 4.110 | Elect Jasmin Staiblin as Director | Mgmt | For | For |
| 4.111 | Elect Barry Stowe as Director | Mgmt | For | For |
| 4.2.1 | Reappoint Michel Lies as Member of the Compensation Committee | Mgmt | For | For |
| 4.2.2 | Reappoint Catherine Bessant as Member of the Compensation Committee | Mgmt | For | For |
| 4.2.3 | Reappoint Christoph Franz as Member of the Compensation Committee | Mgmt | For | For |
| 4.2.4 | Reappoint Kishore Mahbubani as Member of the Compensation Committee | Mgmt | For | For |
| 4.2.5 | Appoint Jasmin Staiblin as Member of the Compensation Committee | Mgmt | For | For |
| 4.3 | Designate Andreas Keller as Independent Proxy | Mgmt | For | For |
| 4.4 | Ratify PricewaterhouseCoopers SA as Auditors | Mgmt | For | For |
| 5.1 | Approve Remuneration of Directors in the Amount of CHF 4.9 Million | Mgmt | For | For |
| 5.2 | Approve Remuneration of Executive Committee in the Amount of CHF 74.7 Million | Mgmt | For | For |
| 6 | Approve CHF 174,000 Reduction in Share Capital via Cancellation of Repurchased Shares | Mgmt | For | For |
| 7 | Transact Other Business (Voting) | Mgmt | For | Against |

Synopsys, Inc.

Meeting Date: 04/08/2019 Record Date: 02/08/2019 **Country:** USA **Meeting Type:** Annual

Ticker: SNPS

Primary Security ID: 871607107

Synopsys, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1.1 | Elect Director Aart J. de Geus | Mgmt | For | For |
| 1.2 | Elect Director Chi-Foon Chan | Mgmt | For | For |
| 1.3 | Elect Director Janice D. Chaffin | Mgmt | For | For |
| 1.4 | Elect Director Bruce R. Chizen | Mgmt | For | For |
| 1.5 | Elect Director Mercedes Johnson | Mgmt | For | For |
| 1.6 | Elect Director Chrysostomos L. "Max" Nikias | Mgmt | For | For |
| 1.7 | Elect Director John Schwarz | Mgmt | For | For |
| 1.8 | Elect Director Roy Vallee | Mgmt | For | For |
| 1.9 | Elect Director Steven C. Walske | Mgmt | For | For |
| 2 | Amend Omnibus Stock Plan | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Ratify KPMG LLP as Auditors | Mgmt | For | For |

IQVIA Holdings, Inc.

Meeting Date: 04/09/2019 **Record Date:** 02/14/2019

Primary Security ID: 46266C105

Country: USA

Meeting Type: Annual

Ticker: IQV

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1.1 | Elect Director Carol J. Burt | Mgmt | For | For |
| 1.2 | Elect Director John P. Connaughton | Mgmt | For | Withhold |
| 1.3 | Elect Director John G. Danhakl | Mgmt | For | Withhold |
| 1.4 | Elect Director James A. Fasano | Mgmt | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | Against |

Royal KPN NV

Meeting Date: 04/10/2019 Record Date: 03/13/2019 **Country:** Netherlands **Meeting Type:** Annual

Ticker: KPN

Primary Security ID: N4297B146

Royal KPN NV

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| | Annual Meeting Agenda | Mgmt | | |
| 1 | Open Meeting | Mgmt | | |
| 2 | Receive Report of Management Board (Non-Voting) | Mgmt | | |
| 3 | Discuss Remuneration Policy for Management Board | Mgmt | | |
| 4 | Amend Remuneration Policy | Mgmt | For | For |
| 5 | Adopt Financial Statements | Mgmt | For | For |
| 6 | Receive Explanation on Company's Reserves and Dividend Policy | Mgmt | | |
| 7 | Approve Dividends of EUR 0.133 Per Share | Mgmt | For | For |
| 8 | Approve Discharge of Management Board | Mgmt | For | For |
| 9 | Approve Discharge of Supervisory Board | Mgmt | For | For |
| 10 | Ratify Ernst & Young as Auditors | Mgmt | For | For |
| 11 | Opportunity to Make Recommendations | Mgmt | | |
| 12 | Reelect J.C.M. Sap to Supervisory Board | Mgmt | For | For |
| 13 | Reelect P.F. Hartman to Supervisory Board | Mgmt | For | For |
| 14 | Announce Vacancies on the Supervisory Board | Mgmt | | |
| 15 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For |
| 16 | Authorize Cancellation of Repurchased Shares | Mgmt | For | For |
| 17 | Grant Board Authority to Issue Shares up to 10 Percent of Issued Capital | Mgmt | For | For |
| 18 | Authorize Board to Exclude Preemptive Rights from Share Issuances | Mgmt | For | For |
| 19 | Other Business (Non-Voting) | Mgmt | | |
| 20 | Close Meeting | Mgmt | | |

Adobe Inc.

Meeting Date: 04/11/2019 Record Date: 02/13/2019 Primary Security ID: 00724F101 **Country:** USA **Meeting Type:** Annual

Ticker: ADBE

Adobe Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1a | Elect Director Amy L. Banse | Mgmt | For | For |
| 1b | Elect Director Frank A. Calderoni | Mgmt | For | For |
| 1c | Elect Director James E. Daley | Mgmt | For | For |
| 1d | Elect Director Laura B. Desmond | Mgmt | For | For |
| 1e | Elect Director Charles M. Geschke | Mgmt | For | For |
| 1f | Elect Director Shantanu Narayen | Mgmt | For | For |
| 1g | Elect Director Kathleen Oberg | Mgmt | For | For |
| 1h | Elect Director Dheeraj Pandey | Mgmt | For | For |
| 1 i | Elect Director David A. Ricks | Mgmt | For | For |
| 1j | Elect Director Daniel L. Rosensweig | Mgmt | For | For |
| 1k | Elect Director John E. Warnock | Mgmt | For | For |
| 2 | Approve Omnibus Stock Plan | Mgmt | For | For |
| 3 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 5 | Report on Gender Pay Gap | SH | Against | For |

KB Home

Meeting Date: 04/11/2019 Record Date: 02/08/2019 Primary Security ID: 48666K109 Country: USA
Meeting Type: Annual

Ticker: KBH

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------------|-----------|-------------|---------------------|
| 1.1 | Elect Director Dorene C. Dominguez | Mgmt | For | For |
| 1.2 | Elect Director Timothy W. Finchem | Mgmt | For | For |
| 1.3 | Elect Director Stuart A. Gabriel | Mgmt | For | For |
| 1.4 | Elect Director Thomas W. Gilligan | Mgmt | For | For |
| 1.5 | Elect Director Kenneth M. Jastrow, II | Mgmt | For | For |
| 1.6 | Elect Director Robert L. Johnson | Mgmt | For | For |
| 1.7 | Elect Director Melissa Lora | Mgmt | For | For |
| 1.8 | Elect Director Jeffrey T. Mezger | Mgmt | For | For |
| 1.9 | Elect Director James C. Weaver | Mgmt | For | For |
| 1.10 | Elect Director Michael M. Wood | Mgmt | For | For |

KB Home

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |

Smith & Nephew Plc

Meeting Date: 04/11/2019 Record Date: 04/09/2019 **Country:** United Kingdom **Meeting Type:** Annual

Primary Security ID: G82343164

Ticker: SN

| Proposal Number | December 1 Tank | Proponent | Mgmt | Vote Instruction |
|--------------------|---|-----------|------|---------------------|
| Number | Proposal Text | Proponent | Rec | Instruction |
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Approve Final Dividend | Mgmt | For | For |
| 4 | Re-elect Graham Baker as Director | Mgmt | For | For |
| 5 | Re-elect Vinita Bali as Director | Mgmt | For | For |
| 6 | Re-elect Baroness Virginia Bottomley as Director | Mgmt | For | For |
| 7 | Re-elect Roland Diggelmann as Director | Mgmt | For | For |
| 8 | Re-elect Erik Engstrom as Director | Mgmt | For | For |
| 9 | Re-elect Robin Freestone as Director | Mgmt | For | For |
| 10 | Elect Namal Nawana as Director | Mgmt | For | For |
| 11 | Re-elect Marc Owen as Director | Mgmt | For | For |
| 12 | Re-elect Angie Risley as Director | Mgmt | For | For |
| 13 | Re-elect Roberto Quarta as Director | Mgmt | For | For |
| 14 | Reappoint KPMG LLP as Auditors | Mgmt | For | For |
| 15 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For |
| 16 | Authorise Issue of Equity | Mgmt | For | For |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 18 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |
| 19 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For |
| 20 | Adopt New Articles of Association | Mgmt | For | For |

CapitaLand Ltd.

Meeting Date: 04/12/2019

Primary Security ID: Y10923103

Country: Singapore

Record Date:

Meeting Type: Annual

Ticker: C31

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | Mgmt | For | For |
| 2 | Approve Final Dividend | Mgmt | For | For |
| 3 | Approve Directors' Fees | Mgmt | For | For |
| 4 a | Elect Ng Kee Choe as Director | Mgmt | For | For |
| 4b | Elect Stephen Lee Ching Yen as Director | Mgmt | For | For |
| 4c | Elect Philip Nalliah Pillai as Director | Mgmt | For | For |
| 5 | Elect Lee Chee Koon as Director | Mgmt | For | For |
| 6 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 7 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Mgmt | For | For |
| 8 | Approve Grant of Awards and Issuance of Shares Under the CapitaLand Performance Share Plan 2010 and/or CapitaLand Restricted Share Plan 2010 | Mgmt | For | For |
| 9 | Authorize Share Repurchase Program | Mgmt | For | For |
| 10 | Adopt CapitaLand Performance Share Plan 2020 and Terminate CapitaLand Performance Share Plan 2010 | Mgmt | For | For |
| 11 | Adopt CapitaLand Restricted Share Plan 2020 and Terminate CapitaLand Restricted Share Plan 2010 | Mgmt | For | For |

CapitaLand Ltd.

Meeting Date: 04/12/2019

Country: Singapore

Record Date:

Primary Security ID: Y10923103

Meeting Type: Special

Ticker: C31

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Approve Acquisition of the Entire Issued Ordinary Shares of Ascendas Pte Ltd and Singbridge Pte. Ltd. | Mgmt | For | For |
| 2 | Approve Issuance of Consideration Shares Pursuant to the Proposed Acquisition | Mgmt | For | For |

CapitaLand Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|------------------------------|-----------|-------------|---------------------|
| 3 | Annrove Whitewash Resolution | Mamt | For | For |

Falck Renewables SpA

Meeting Date: 04/15/2019 Record Date: 04/04/2019 **Country:** Italy **Meeting Type:** Annual

Ticker: FKR

Primary Security ID: T3947T105

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| | Ordinary Business | Mgmt | | |
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | Mgmt | For | For |
| 2 | Approve Remuneration Policy | Mgmt | For | For |
| 3 | Approve Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| Α | Deliberations on Possible Legal Action Against Directors if Presented by Shareholders | Mgmt | None | Against |

Vivendi SA

Meeting Date: 04/15/2019 **Record Date:** 04/10/2019

Country: France

Meeting Type: Annual/Special

Primary Security ID: F97982106

Ticker: VIV

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| | Ordinary Business | Mgmt | | |
| 1 | Approve Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | Mgmt | For | For |
| 3 | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | Mgmt | For | Against |
| 4 | Approve Allocation of Income and Dividends of EUR 0.50 per Share | Mgmt | For | For |
| 5 | Approve Compensation of Vincent Bollore, Chairman of the Supervisory Board Until April 19, 2018 | Mgmt | For | For |
| 6 | Approve Compensation of Yannick Bollore, Chairman of the Supervisory Board Since April 19, 2018 | Mgmt | For | Against |

Vivendi SA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 7 | Approve Compensation of Arnaud de Puyfontaine, Chairman of the Management Board | Mgmt | For | Against |
| 8 | Approve Compensation of Gilles Alix, Management Board Member | Mgmt | For | Against |
| 9 | Approve Compensation of Cedric de Bailliencourt, Management Board Member | Mgmt | For | Against |
| 10 | Approve Compensation of Frederic Crepin, Management Board Member | Mgmt | For | Against |
| 11 | Approve Compensation of Simon Gillham, Management Board Member | Mgmt | For | Against |
| 12 | Approve Compensation of Herve Philippe, Management Board Member | Mgmt | For | Against |
| 13 | Approve Compensation of Stephane Roussel, Management Board Member | Mgmt | For | Against |
| 14 | Approve Remuneration Policy for Supervisory Board Members and Chairman | Mgmt | For | Against |
| 15 | Approve Remuneration Policy for Chairman of the Management Board | Mgmt | For | Against |
| 16 | Approve Remuneration Policy for Management Board Members | Mgmt | For | Against |
| 17 | Approve Conditional Agreement with Arnaud de Puyfontaine, Chairman of the Management Board | Mgmt | For | For |
| 18 | Approve Additional Pension Scheme Agreement with Arnaud de Puyfontaine, Chairman of the Management Board | Mgmt | For | For |
| 19 | Approve Additional Pension Scheme Agreement with Gilles Alix, Management Board Member | Mgmt | For | For |
| 20 | Approve Additional Pension Scheme Agreement with Cedric de Bailliencourt, Management Board Member | Mgmt | For | For |
| 21 | Approve Additional Pension Scheme Agreement with Frederic Crepin, Management Board Member | Mgmt | For | For |
| 22 | Approve Additional Pension Scheme Agreement with Simon Gillham, Management Board Member | Mgmt | For | For |
| 23 | Approve Additional Pension Scheme Agreement with Herve Philippe, Management Board Member | Mgmt | For | For |
| 24 | Approve Additional Pension Scheme Agreement with Stephane Roussel, Management Board Member | Mgmt | For | For |
| 25 | Elect Cyrille Bollore as Supervisory Board Member | Mgmt | For | For |
| 26 | Reelect Dominique Delport as Supervisory Board Member | Mgmt | For | For |
| 27 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For |

Vivendi SA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| | Extraordinary Business | Mgmt | | |
| 28 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | Mgmt | For | For |
| 29 | Authorize Specific Buyback Program and Cancellation of Repurchased Share | Mgmt | For | Against |
| 30 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 750 Million | Mgmt | For | For |
| 31 | Authorize Capitalization of Reserves of Up to EUR 375 Million for Bonus Issue or Increase in Par Value | Mgmt | For | For |
| 32 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | Mgmt | For | For |
| 33 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans for Employees of International Subsidiaries | Mgmt | For | For |
| 34 | Approve Change of Corporate Form to Societe Europeenne (SE) | Mgmt | For | For |
| 35 | Change Company Name to Vivendi SE and Amend Bylaws Accordingly | Mgmt | For | For |
| 36 | Authorize Filing of Required Documents/Other Formalities | Mgmt | For | For |

G8 Education Ltd.

Meeting Date: 04/17/2019 Record Date: 04/15/2019 Primary Security ID: Q3973C110 Country: Australia
Meeting Type: Annual

Ticker: GEM

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For |
| 2 | Elect Mark Johnson as Director | Mgmt | For | For |
| 3 | Elect David Foster as Director | Mgmt | For | For |
| 4 | Approve Issuance of Performance Rights to Gary Carroll | Mgmt | For | For |

MYOB Group Ltd.

Meeting Date: 04/17/2019
Record Date: 04/15/2019

Country: Australia **Meeting Type:** Court

Ticker: MYO

Primary Security ID: Q64867106

MYOB Group Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| | Court- Ordered Meeting | Mgmt | | |
| 1 | Approve the Scheme of Arrangement in Relation to the Acquisition of the Company by ETA Australia Holdings III Pty Ltd | Mgmt | For | For |

Swiss Re AG

Meeting Date: 04/17/2019

Country: Switzerland Meeting Type: Annual Ticker: SREN

Record Date:

Primary Security ID: H8431B109

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-------------------------------|-----------|-------------|---------------------|
| 1 | Share Re-registration Consent | Mgmt | For | For |

Swiss Re AG

Meeting Date: 04/17/2019

Record Date:

Country: Switzerland

Meeting Type: Annual

Ticker: SREN

Primary Security ID: H8431B109

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1.1 | Approve Remuneration Report | Mgmt | For | For |
| 1.2 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Allocation of Income and Dividends of CHF 5.60 per Share | Mgmt | For | For |
| 3 | Approve Variable Short-Term Remuneration of Executive Committee in the Amount of CHF 14.3 Million | Mgmt | For | For |
| 4 | Approve Discharge of Board and Senior Management | Mgmt | For | For |
| 5.1.a | Reelect Walter Kielholz as Director and Board Chairman | Mgmt | For | For |
| 5.1.b | Reelect Raymond Ch'ien as Director | Mgmt | For | For |
| 5.1.c | Reelect Renato Fassbind as Director | Mgmt | For | For |
| 5.1.d | Reelect Karen Gavan as Director | Mgmt | For | For |
| 5.1.e | Reelect Trevor Manuel as Director | Mgmt | For | For |

Swiss Re AG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 5.1.f | Reelect Jay Ralph as Director | Mgmt | For | For |
| 5.1.g | Elect Joerg Reinhardt as Director | Mgmt | For | For |
| 5.1.h | Elect Eileen Rominger as Director | Mgmt | For | For |
| 5.1.i | Reelect Philip Ryan as Director | Mgmt | For | For |
| 5.1.j | Reelect Paul Tucker as Director | Mgmt | For | For |
| 5.1.k | Reelect Jacques de Vaucleroy as Director | Mgmt | For | For |
| 5.1.l | Reelect Susan Wagner as Director | Mgmt | For | For |
| 5.1.m | Reelect Larry Zimpleman as Director | Mgmt | For | For |
| 5.2.1 | Reappoint Raymond Ch'ien as Member of the Compensation Committee | Mgmt | For | For |
| 5.2.2 | Reappoint Renato Fassbind as Member of the Compensation Committee | Mgmt | For | For |
| 5.2.3 | Reappoint Joerg Reinhardt as Member of the Compensation Committee | Mgmt | For | For |
| 5.2.4 | Reappoint Jacques de Vaucleroy as Member of the Compensation Committee | Mgmt | For | For |
| 5.3 | Designate Proxy Voting Services GmbH as Independent Proxy | Mgmt | For | For |
| 5.4 | Ratify PricewaterhouseCoopers Ltd as Auditors | Mgmt | For | For |
| 6.1 | Approve Remuneration of Directors in the Amount of CHF 9.9 Million | Mgmt | For | For |
| 6.2 | Approve Fixed and Variable Long-Term Remuneration of Executive Committee in the Amount of CHF 34 Million | Mgmt | For | For |
| 7 | Approve CHF 1.1 Million Reduction in Share Capital via Cancellation of Registered Shares | Mgmt | For | For |
| 8 | Authorize Repurchase of up to CHF 2 Billion of Issued Share Capital | Mgmt | For | For |
| 9 | Approve Renewal of CHF 8.5 Million Pool of Authorized Share Capital with Partial Exclusion of Preemptive Rights | Mgmt | For | For |
| 10 | Transact Other Business (Voting) | Mgmt | For | Against |

Owens Corning

Meeting Date: 04/18/2019 Record Date: 02/19/2019 Country: USA
Meeting Type: Annual

Ticker: OC

Primary Security ID: 690742101

Owens Corning

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1A | Elect Director Adrienne D. Elsner | Mgmt | For | For |
| 1B | Elect Director J. Brian Ferguson | Mgmt | For | For |
| 1C | Elect Director Ralph F. Hake | Mgmt | For | For |
| 1D | Elect Director Edward F. Lonergan | Mgmt | For | For |
| 1E | Elect Director Maryann T. Mannen | Mgmt | For | For |
| 1F | Elect Director W. Howard Morris | Mgmt | For | For |
| 1G | Elect Director Suzanne P. Nimocks | Mgmt | For | For |
| 1H | Elect Director Michael H. Thaman | Mgmt | For | For |
| 1I | Elect Director John D. Williams | Mgmt | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Approve Omnibus Stock Plan | Mgmt | For | For |

Veolia Environnement SA

Meeting Date: 04/18/2019 **Record Date:** 04/15/2019

Primary Security ID: F9686M107

Country: France

Meeting Type: Annual/Special

Ticker: VIE

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| | Ordinary Business | Mgmt | | |
| 1 | Approve Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | Mgmt | For | For |
| 3 | Approve Non-Deductible Expenses | Mgmt | For | For |
| 4 | Approve Allocation of Income and Dividends of EUR 0.92 per Share | Mgmt | For | For |
| 5 | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | Mgmt | For | For |
| 6 | Reelect Maryse Aulagnon as Director | Mgmt | For | For |
| 7 | Reelect Clara Gaymard as Director | Mgmt | For | For |
| 8 | Reelect Louis Schweitzer as Director | Mgmt | For | For |

Veolia Environnement SA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 9 | Renew Appointment of KPMG SA as Auditor and Acknowledge End of Mandate of KPMG Audit ID as Alternate Auditor and Decision to Neither Renew Nor Replace | Mgmt | For | For |
| 10 | Approve Compensation of Antoine Frerot, Chairman and CEO | Mgmt | For | For |
| 11 | Approve Remuneration Policy of Chairman and CEO | Mgmt | For | For |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For |
| | Extraordinary Business | Mgmt | | |
| 13 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | Mgmt | For | For |
| 14 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for International Employees | Mgmt | For | For |
| 15 | Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans | Mgmt | For | For |
| 16 | Authorize Filing of Required Documents/Other Formalities | Mgmt | For | For |

Northern Trust Corp.

Meeting Date: 04/23/2019 **Record Date:** 02/25/2019 Primary Security ID: 665859104 Country: USA Meeting Type: Annual

Ticker: NTRS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1a | Elect Director Linda Walker Bynoe | Mgmt | For | For |
| 1b | Elect Director Susan Crown | Mgmt | For | For |
| 1c | Elect Director Dean M. Harrison | Mgmt | For | For |
| 1d | Elect Director Jay L. Henderson | Mgmt | For | For |
| 1e | Elect Director Marcy S. Klevorn | Mgmt | For | For |
| 1f | Elect Director Siddharth N. "Bobby" Mehta | Mgmt | For | For |
| 1g | Elect Director Michael G. O'Grady | Mgmt | For | For |
| 1h | Elect Director Jose Luis Prado | Mgmt | For | For |
| 1i | Elect Director Thomas E. Richards | Mgmt | For | For |
| 1j | Elect Director Martin P. Slark | Mgmt | For | For |
| 1k | Elect Director David H. B. Smith, Jr. | Mgmt | For | For |
| 11 | Elect Director Donald Thompson | Mgmt | For | For |

Northern Trust Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1m | Elect Director Charles A. Tribbett, III | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 4 | Report on Political Contributions | SH | Against | For |
| 5 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | SH | Against | For |

Aegion Corp.

Meeting Date: 04/24/2019 Record Date: 03/01/2019 Country: USA
Meeting Type: Annual

Ticker: AEGN

Primary Security ID: 00770F104

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1a | Elect Director Stephen P. Cortinovis | Mgmt | For | For |
| 1b | Elect Director Stephanie A. Cuskley | Mgmt | For | For |
| 1c | Elect Director Walter J. Galvin | Mgmt | For | Against |
| 1d | Elect Director Rhonda Germany Ballintyn | Mgmt | For | Against |
| 1e | Elect Director Charles R. Gordon | Mgmt | For | For |
| 1f | Elect Director Juanita H. Hinshaw | Mgmt | For | For |
| 1g | Elect Director M. Richard Smith | Mgmt | For | Against |
| 1h | Elect Director Phillip D. Wright | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Amend Non-Employee Director Restricted Stock Plan | Mgmt | For | For |
| 4 | Ratify PricewaterhouseCoopers LLC as Auditor | Mgmt | For | For |
| | | | | |

Ameriprise Financial, Inc.

Meeting Date: 04/24/2019 Record Date: 02/28/2019 **Country:** USA **Meeting Type:** Annual Ticker: AMP

Primary Security ID: 03076C106

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|------------------------------------|-----------|-------------|---------------------|
| 1a | Elect Director James M. Cracchiolo | Mgmt | For | For |

Ameriprise Financial, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1b | Elect Director Dianne Neal Blixt | Mgmt | For | For |
| 1c | Elect Director Amy DiGeso | Mgmt | For | For |
| 1d | Elect Director Lon R. Greenberg | Mgmt | For | For |
| 1e | Elect Director Jeffrey Noddle | Mgmt | For | For |
| 1f | Elect Director Robert F. Sharpe, Jr. | Mgmt | For | For |
| 1g | Elect Director W. Edward Walter, III | Mgmt | For | For |
| 1h | Elect Director Christopher J. Williams | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| | | | | |

AXA SA

Meeting Date: 04/24/2019
Record Date: 04/19/2019

Country: France

Meeting Type: Annual/Special

Primary Security ID: F06106102

Ticker: CS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| | Ordinary Business | Mgmt | | |
| 1 | Approve Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | Mgmt | For | For |
| 3 | Approve Allocation of Income and Dividends of EUR 1.34 per Share | Mgmt | For | For |
| 4 | Approve Compensation of Denis Duverne, Chairman of the Board | Mgmt | For | For |
| 5 | Approve Compensation of Thomas Buberl, CEO | Mgmt | For | Against |
| 6 | Approve Remuneration Policy of Denis Duverne, Chairman of the Board | Mgmt | For | For |
| 7 | Approve Remuneration Policy of Thomas Buberl, CEO | Mgmt | For | For |
| 8 | Approve Auditors' Special Report on Related-Party Transactions | Mgmt | For | For |
| 9 | Reelect Jean-Pierre Clamadieu as Director | Mgmt | For | For |
| 10 | Ratify Appointment of Elaine Sarsynski as Director | Mgmt | For | For |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For |
| | Extraordinary Business | Mgmt | | |

AXA SA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 12 | Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value | Mgmt | For | For |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billions | Mgmt | For | For |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 550 Million | Mgmt | For | For |
| 15 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 550 Million | Mgmt | For | For |
| 16 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | Mgmt | For | For |
| 17 | Authorize Capital Increase of Up to EUR 550 Million for Future Exchange Offers | Mgmt | For | For |
| 18 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | Mgmt | For | For |
| 19 | Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities without Preemptive Rights for Up to EUR 550 Million | Mgmt | For | For |
| 20 | Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities with Preemptive Rights for Up to EUR 2 Billion | Mgmt | For | For |
| 21 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | Mgmt | For | For |
| 22 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries | Mgmt | For | For |
| 23 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans | Mgmt | For | For |
| 24 | Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Pension Contribution | Mgmt | For | For |
| 25 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | Mgmt | For | For |
| 26 | Authorize Filing of Required Documents/Other Formalities | Mgmt | For | For |

Duke Realty Corporation

Meeting Date: 04/24/2019 **Record Date:** 02/20/2019

Country: USA
Meeting Type: Annual

Ticker: DRE

Primary Security ID: 264411505

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1a | Elect Director John P. Case | Mgmt | For | For |
| 1b | Elect Director James B. Connor | Mgmt | For | For |
| 1c | Elect Director Ngaire E. Cuneo | Mgmt | For | For |
| 1d | Elect Director Charles R. Eitel | Mgmt | For | For |
| 1e | Elect Director Norman K. Jenkins | Mgmt | For | For |
| 1f | Elect Director Melanie R. Sabelhaus | Mgmt | For | For |
| 1g | Elect Director Peter M. Scott, III | Mgmt | For | For |
| 1h | Elect Director David P. Stockert | Mgmt | For | For |
| 1 i | Elect Director Chris Sultemeier | Mgmt | For | For |
| 1j | Elect Director Michael E. Szymanczyk | Mgmt | For | For |
| 1k | Elect Director Warren M. Thompson | Mgmt | For | For |
| 11 | Elect Director Lynn C. Thurber | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify KPMG LLP as Auditor | Mgmt | For | For |

Assa Abloy AB

Meeting Date: 04/25/2019 **Record Date:** 04/17/2019

Country: Sweden **Meeting Type:** Annual

Primary Security ID: W0817X204

Ticker: ASSA.B

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Open Meeting | Mgmt | | |
| 2 | Elect Chairman of Meeting | Mgmt | For | For |
| 3 | Prepare and Approve List of Shareholders | Mgmt | For | For |
| 4 | Approve Agenda of Meeting | Mgmt | For | For |
| 5 | Designate Inspector(s) of Minutes of Meeting | Mgmt | For | For |
| 6 | Acknowledge Proper Convening of Meeting | Mgmt | For | For |
| 7 | Receive President's Report | Mamt | | |

Assa Abloy AB

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 8.a | Receive Financial Statements and Statutory Reports | Mgmt | | |
| 8.b | Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management | Mgmt | | |
| 8.c | Receive Board's Proposal on Distribution of Profits | Mgmt | | |
| 9.a | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 9.b | Approve Allocation of Income and Dividends of SEK 3.50 Per Share | Mgmt | For | For |
| 9.c | Approve Discharge of Board and President | Mgmt | For | For |
| 10 | Determine Number of Members (7) and Deputy Members (0) of Board | Mgmt | For | For |
| 11.a | Approve Remuneration of Directors in the Amount of SEK 2.35 million for Chairman, SEK 900,000 for Vice Chairman and SEK 685,000 for Other Directors; Approve Remuneration for Committee Work | Mgmt | For | For |
| 11.b | Approve Remuneration of Auditors | Mgmt | For | For |
| 12.a | Reelect Lars Renstrom (Chairman), Carl Douglas (Vice Chair), Eva Karlsson, Birgitta Klasen, Lena Olving, Sofia Schorling Hogberg and Jan Svensson as Directors | Mgmt | For | Against |
| 12.b | Ratify PricewaterhouseCoopers as Auditors | Mgmt | For | For |
| 13 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | Mgmt | For | For |
| 14 | Authorize Class B Share Repurchase Program and Reissuance of Repurchased Shares | Mgmt | For | For |
| 15 | Approve Performance Share Matching Plan LTI 2019 | Mgmt | For | Against |
| 16 | Close Meeting | Mgmt | | |

HCP, Inc.

Meeting Date: 04/25/2019 **Record Date:** 03/04/2019 Country: USA
Meeting Type: Annual

Ticker: HCP

Primary Security ID: 40414L109

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|------------------------------------|-----------|-------------|---------------------|
| 1a | Elect Director Brian G. Cartwright | Mgmt | For | For |

HCP, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1b | Elect Director Christine N. Garvey | Mgmt | For | For |
| 1c | Elect Director R. Kent Griffin, Jr. | Mgmt | For | For |
| 1d | Elect Director David B. Henry | Mgmt | For | For |
| 1e | Elect Director Thomas M. Herzog | Mgmt | For | For |
| 1f | Elect Director Lydia H. Kennard | Mgmt | For | For |
| 1g | Elect Director Katherine M. Sandstrom | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |

Taylor Wimpey Plc

Authorise Issue of Equity

Pre-emptive Rights

Authorise Issue of Equity without

15

16

Meeting Date: 04/25/2019 Record Date: 04/23/2019 Primary Security ID: G86954107 **Country:** United Kingdom **Meeting Type:** Annual

Ticker: TW

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Final Dividend | Mgmt | For | For |
| 3 | Approve Special Dividend | Mgmt | For | For |
| 4 | Re-elect Kevin Beeston as Director | Mgmt | For | Against |
| 5 | Re-elect Pete Redfern as Director | Mgmt | For | For |
| 6 | Re-elect James Jordan as Director | Mgmt | For | For |
| 7 | Re-elect Kate Barker as Director | Mgmt | For | Against |
| 8 | Re-elect Gwyn Burr as Director | Mgmt | For | Against |
| 9 | Re-elect Angela Knight as Director | Mgmt | For | Against |
| 10 | Re-elect Humphrey Singer as Director | Mgmt | For | Against |
| 11 | Elect Chris Carney as Director | Mgmt | For | For |
| 12 | Elect Jennie Daly as Director | Mgmt | For | For |
| 13 | Reappoint Deloitte LLP as Auditors | Mgmt | For | For |
| 14 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For |

For

For

For

For

Mgmt

Mgmt

Taylor Wimpey Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 17 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For |
| 18 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |
| 19 | Approve Remuneration Report | Mgmt | For | For |
| 20 | Authorise EU Political Donations and Expenditure | Mgmt | For | For |
| 21 | Approve Sale of an Apartment by Taylor Wimpey UK Limited to Pete Redfern | Mgmt | For | For |
| 22 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For |

AT&T Inc.

Meeting Date: 04/26/2019 **Record Date:** 02/27/2019

Country: USA
Meeting Type: Annual

Ticker: ⊤

Primary Security ID: 00206R102

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1.1 | Elect Director Randall L. Stephenson | Mgmt | For | For |
| 1.2 | Elect Director Samuel A. Di Piazza, Jr. | Mgmt | For | For |
| 1.3 | Elect Director Richard W. Fisher | Mgmt | For | For |
| 1.4 | Elect Director Scott T. Ford | Mgmt | For | For |
| 1.5 | Elect Director Glenn H. Hutchins | Mgmt | For | For |
| 1.6 | Elect Director William E. Kennard | Mgmt | For | For |
| 1.7 | Elect Director Michael B. McCallister | Mgmt | For | For |
| 1.8 | Elect Director Beth E. Mooney | Mgmt | For | For |
| 1.9 | Elect Director Matthew K. Rose | Mgmt | For | For |
| 1.10 | Elect Director Cynthia B. Taylor | Mgmt | For | For |
| 1.11 | Elect Director Laura D'Andrea Tyson | Mgmt | For | For |
| 1.12 | Elect Director Geoffrey Y. Yang | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |
| 4 | Require Independent Board Chairman | SH | Against | For |

City Developments Ltd.

Meeting Date: 04/26/2019

Country: Singapore

Record Date:

Meeting Type: Annual

Primary Security ID: V23130111

Ticker: C09

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | Mgmt | For | For |
| 2 | Approve Final Dividend and Special Dividend | Mgmt | For | For |
| 3 | Approve Directors' Fees | Mgmt | For | For |
| 4a | Elect Philip Yeo Liat Kok as Director | Mgmt | For | For |
| 4b | Elect Tan Poay Seng as Director | Mgmt | For | Against |
| 4c | Elect Lim Yin Nee Jenny as Director | Mgmt | For | For |
| 5 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 6 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Mgmt | For | For |
| 7 | Authorize Share Repurchase Program | Mgmt | For | For |
| 8 | Approve Mandate for Interested Person Transactions | Mgmt | For | For |

Continental AG

Meeting Date: 04/26/2019 Record Date: 04/04/2019 Primary Security ID: D16212140 **Country:** Germany **Meeting Type:** Annual

Ticker: CON

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction | |
|--------------------|--|-----------|-------------|---------------------|--|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting) | Mgmt | | | |
| 2 | Approve Allocation of Income and Dividends of EUR 4.75 per Share | Mgmt | For | For | |
| 3.1 | Approve Discharge of Management Board Member Elmar Degenhart for Fiscal 2018 | Mgmt | For | For | |
| 3.2 | Approve Discharge of Management Board Member Jose Avila for Fiscal 2018 | Mgmt | For | For | |
| 3.3 | Approve Discharge of Management Board Member Hans-Juergen Duensing for Fiscal 2018 | Mgmt | For | For | |

Continental AG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 3.4 | Approve Discharge of Management Board Member Frank Jourdan for Fiscal 2018 | Mgmt | For | For |
| 3.5 | Approve Discharge of Management Board Member Helmut Matschi for Fiscal 2018 | Mgmt | For | For |
| 3.6 | Approve Discharge of Management Board Member Ariane Reinhart for Fiscal 2018 | Mgmt | For | For |
| 3.7 | Approve Discharge of Management Board Member Wolfgang Schaefer for Fiscal 2018 | Mgmt | For | For |
| 3.8 | Approve Discharge of Management Board Member Nikolai Setzer for Fiscal 2018 | Mgmt | For | For |
| 4.1 | Approve Discharge of Supervisory Board Member Wolfgang Reitzle for Fiscal 2018 | Mgmt | For | For |
| 4.2 | Approve Discharge of Supervisory Board Member Christiane Benner for Fiscal 2018 | Mgmt | For | For |
| 4.3 | Approve Discharge of Supervisory Board Member Gunter Dunkel for Fiscal 2018 | Mgmt | For | For |
| 4.4 | Approve Discharge of Supervisory Board Member Francesco Grioli for Fiscal 2018 | Mgmt | For | For |
| 4.5 | Approve Discharge of Supervisory Board Member Peter Gutzmer for Fiscal 2018 | Mgmt | For | For |
| 4.6 | Approve Discharge of Supervisory Board Member Peter Hausmann for Fiscal 2018 | Mgmt | For | For |
| 4.7 | Approve Discharge of Supervisory Board Member Michael Iglhaut for Fiscal 2018 | Mgmt | For | For |
| 4.8 | Approve Discharge of Supervisory Board Member Klaus Mangold for Fiscal 2018 | Mgmt | For | For |
| 4.9 | Approve Discharge of Supervisory Board Member Hartmut Meine for Fiscal 2018 | Mgmt | For | For |
| 4.10 | Approve Discharge of Supervisory Board Member Sabine Neuss for Fiscal 2018 | Mgmt | For | For |
| 4.11 | Approve Discharge of Supervisory Board Member Rolf Nonnenmacher for Fiscal 2018 | Mgmt | For | For |
| 4.12 | Approve Discharge of Supervisory Board Member Dirk Nordmann for Fiscal 2018 | Mgmt | For | For |
| 4.13 | Approve Discharge of Supervisory Board Member Klaus Rosenfeld for Fiscal 2018 | Mgmt | For | For |

Continental AG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 4.14 | Approve Discharge of Supervisory Board Member Georg Schaeffler for Fiscal 2018 | Mgmt | For | For |
| 4.15 | Approve Discharge of Supervisory Board Member Maria-Elisabeth Schaeffler-Thumann for Fiscal 2018 | Mgmt | For | For |
| 4.16 | Approve Discharge of Supervisory Board Member Joerg Schoenfelder for Fiscal 2018 | Mgmt | For | For |
| 4.17 | Approve Discharge of Supervisory Board Member Stefan Scholz for Fiscal 2018 | Mgmt | For | For |
| 4.18 | Approve Discharge of Supervisory Board Member Gudrun Valten for Fiscal 2018 | Mgmt | For | For |
| 4.19 | Approve Discharge of Supervisory Board Member Kirsten Voerkel for Fiscal 2018 | Mgmt | For | For |
| 4.20 | Approve Discharge of Supervisory Board Member Elke Volkmann for Fiscal 2018 | Mgmt | For | For |
| 4.21 | Approve Discharge of Supervisory Board Member Erwin Woerle for Fiscal 2018 | Mgmt | For | For |
| 4.22 | Approve Discharge of Supervisory Board Member Siegfried Wolf for Fiscal 2018 | Mgmt | For | For |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2019 | Mgmt | For | For |
| 6.1 | Elect Gunter Dunkel to the Supervisory Board | Mgmt | For | For |
| 6.2 | Elect Satish Khatu to the Supervisory Board | Mgmt | For | For |
| 6.3 | Elect Isabel Knauf to the Supervisory Board | Mgmt | For | For |
| 6.4 | Elect Sabine Neuss to the Supervisory Board | Mgmt | For | For |
| 6.5 | Elect Rolf Nonnenmacher to the Supervisory Board | Mgmt | For | For |
| 6.6 | Elect Wolfgang Reitzle to the Supervisory Board | Mgmt | For | For |
| 6.7 | Elect Klaus Rosenfeld to the Supervisory Board | Mgmt | For | Against |
| 6.8 | Elect Georg Schaeffler to the Supervisory Board | Mgmt | For | Against |
| 6.9 | Elect Maria-Elisabeth Schaeffler-Thumann to the Supervisory Board | Mgmt | For | For |
| 6.10 | Elect Siegfried Wolf to the Supervisory Board | Mgmt | For | For |

Incyte Corporation

Meeting Date: 04/26/2019 **Record Date:** 03/12/2019

Country: USA Meeting Type: Annual Ticker: INCY

Primary Security ID: 45337C102

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1.1 | Elect Director Julian C. Baker | Mgmt | For | Against |
| 1.2 | Elect Director Jean-Jacques Bienaime | Mgmt | For | For |
| 1.3 | Elect Director Paul A. Brooke | Mgmt | For | Against |
| 1.4 | Elect Director Paul J. Clancy | Mgmt | For | For |
| 1.5 | Elect Director Wendy L. Dixon | Mgmt | For | Against |
| 1.6 | Elect Director Jacqualyn A. Fouse | Mgmt | For | For |
| 1.7 | Elect Director Paul A. Friedman | Mgmt | For | For |
| 1.8 | Elect Director Herve Hoppenot | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |
| 3 | Amend Omnibus Stock Plan | Mgmt | For | For |
| 4 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 5 | Require Independent Board Chairman | SH | Against | For |

Pearson Plc

Meeting Date: 04/26/2019 **Record Date:** 04/24/2019 Primary Security ID: G69651100 Country: United Kingdom Meeting Type: Annual

Ticker: PSON

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Final Dividend | Mgmt | For | For |
| 3 | Re-elect Elizabeth Corley as Director | Mgmt | For | Against |
| 4 | Re-elect Vivienne Cox as Director | Mgmt | For | Against |
| 5 | Re-elect John Fallon as Director | Mgmt | For | For |
| 6 | Re-elect Josh Lewis as Director | Mgmt | For | Against |
| 7 | Re-elect Linda Lorimer as Director | Mgmt | For | For |
| 8 | Re-elect Michael Lynton as Director | Mgmt | For | For |
| 9 | Re-elect Tim Score as Director | Mgmt | For | Against |
| 10 | Re-elect Sidney Taurel as Director | Mgmt | For | Against |

Pearson Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 11 | Re-elect Lincoln Wallen as Director | Mgmt | For | For |
| 12 | Re-elect Coram Williams as Director | Mgmt | For | For |
| 13 | Approve Remuneration Report | Mgmt | For | For |
| 14 | Reappoint PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 15 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For |
| 16 | Authorise Issue of Equity | Mgmt | For | For |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 18 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For |
| 19 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |
| 20 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For |

Prescient Therapeutics Ltd.

Meeting Date: 04/26/2019 **Record Date:** 04/24/2019 **Primary Security ID:** Q7737S105 Country: Australia Meeting Type: Special

Ticker: PTX

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Ratify Past Issuance of 35.31 Million Shares to Professional and Sophisticated Investors | Mgmt | For | Abstain |
| 2 | Ratify Past Issuance of 17.66 Million Options to New and Existing Sophisticated and Professional Investors | Mgmt | For | For |
| 3 | Approve Issuance of 104.69 Million Shares to New and Existing Sophisticated and Professional Investors | Mgmt | For | For |
| 4 | Approve Issuance of 52.34 Million Options to New and Existing Sophisticated and Professional Investors | Mgmt | For | For |
| 5 | Approve Grant of Options to Steven Yatomi-Clarke | Mgmt | For | For |
| 6 | Approve Grant of Options to Steven Engle | Mgmt | For | For |
| 7 | Approve Grant of Options to Paul Hopper | Mgmt | For | For |

Prescient Therapeutics Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 8 | Approve Grant of Options to James Campbell | Mgmt | For | For |
| 9 | Approve Issuance of Options to Patersons Securities Limited | Mgmt | For | For |

Asaleo Care Ltd.

Meeting Date: 04/30/2019
Record Date: 04/28/2019

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q0557U102

Ticker: AHY

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|------------------------------------|-----------|-------------|---------------------|
| 2a | Elect Robert Sjostrom as Director | Mgmt | For | For |
| 2b | Elect Mats Berencreutz as Director | Mgmt | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For |

ATOS SE

Meeting Date: 04/30/2019 **Record Date:** 04/25/2019

Primary Security ID: F06116101

Country: France

Meeting Type: Annual/Special

Ticker: ATO

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| | Ordinary Business | Mgmt | | |
| 1 | Approve Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | Mgmt | For | For |
| 3 | Approve Allocation of Income and Dividends of EUR 1.70 per Share | Mgmt | For | For |
| 4 | Approve Stock Dividend Program | Mgmt | For | For |
| 5 | Approve Dividends in Kind Re: Worldline Shares | Mgmt | For | For |
| 6 | Approve Three Years Plan ADVANCE 2021 | Mgmt | For | For |
| 7 | Approve Remuneration of Directors in the Aggregate Amount of EUR 800,000 | Mgmt | For | For |
| 8 | Reelect Thierry Breton as Director | Mgmt | For | Against |
| 9 | Reelect Aminata Niane as Director | Mgmt | For | For |
| 10 | Reelect Lynn Paine as Director | Mgmt | For | For |

ATOS SE

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 11 | Reelect Vernon Sankey as Director | Mgmt | For | Against |
| 12 | Elect Vivek Badrinath as Director | Mgmt | For | Against |
| 13 | Appoint Jean-Louis Georgelin as Censor | Mgmt | For | Against |
| 14 | Approve Additional Pension Scheme Agreement with Thierry Breton, Chairman and CEO | Mgmt | For | For |
| 15 | Approve Global Transaction of Alliance with Worldline | Mgmt | For | For |
| 16 | Approve Compensation of Thierry Breton, Chairman and CEO | Mgmt | For | For |
| 17 | Approve Remuneration Policy of Chairman and CEO | Mgmt | For | For |
| 18 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For |
| | Extraordinary Business | Mgmt | | |
| 19 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | Mgmt | For | For |
| 20 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | Mgmt | For | For |
| 21 | Authorize up to 0.9 Percent of Issued Capital for Use in Restricted Stock Plans | Mgmt | For | For |
| 22 | Authorize up to 0.2 Percent of Issued Capital for Use in Stock Option Plans | Mgmt | For | For |
| 23 | Amend Article 2 of Bylaws Re: Corporate Purpose | Mgmt | For | For |
| 24 | Amend Article 38 of Bylaws Re: Allocation of Company Asset to Shareholders | Mgmt | For | For |
| | Ordinary Business | Mgmt | | |
| 25 | Approve Additional Pension Scheme Agreement with Elie Girard | Mgmt | For | For |
| 26 | Approve Remuneration Policy of Vice-CEO | Mgmt | For | For |
| 27 | Authorize Filing of Required Documents/Other Formalities | Mgmt | For | For |

Intesa Sanpaolo SpA

Meeting Date: 04/30/2019 **Record Date:** 04/17/2019

Country: Italy

Meeting Type: Annual

Primary Security ID: T55067101

Ticker: ISP

| Proposal Mgmt Vote Number Proposal Text Proponent Rec Instruction | | | | | |
|---|----------|---------------|-----------|------|-------------|
| Number Proposal Text Proponent Rec Instruction | Proposal | | | Mgmt | Vote |
| | Number | Proposal Text | Proponent | Rec | Instruction |

Ordinary Business

Mgmt

Intesa Sanpaolo SpA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| | Management Proposals | Mgmt | | |
| 1.a | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 1.b | Approve Allocation of Income | Mgmt | For | For |
| 1.c | Accept Financial Statements and Statutory Reports of Intesa Sanpaolo Group Services ScpA | Mgmt | For | For |
| 1.d | Accept Financial Statements and Statutory Reports of Cassa di Risparmio di Pistoia e della Lucchesia SpA | Mgmt | For | For |
| 2 | Approve Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| | Shareholder Proposal Submitted by Compagnia di Sanpaolo, Fondazione Cariplo, Fondazione Cassa di Risparmio di Padova e Rovigo, Fondazione Cassa di Risparmio di Firenze and Fondazione Cassa di Risparmio in Bologna | Mgmt | | |
| 3.a | Fix Number of Directors | SH | None | For |
| | Appoint Directors (Slate Election) - Choose One of the Following Slates | Mgmt | | |
| 3.b.1 | Slate 1 Submitted by Compagnia di Sanpaolo, Fondazione Cariplo, Fondazione Cassa di Risparmio di Padova e Rovigo, Fondazione Cassa di Risparmio di Firenze and Fondazione Cassa di Risparmio in Bologna | SH | None | Do Not Vote |
| 3.b.2 | Slate 2 Submitted by Institutional Investors (Assogestioni) | SH | None | For |
| | Shareholder Proposal Submitted by Compagnia di Sanpaolo, Fondazione Cariplo, Fondazione Cassa di Risparmio di Padova e Rovigo, Fondazione Cassa di Risparmio di Firenze and Fondazione Cassa di Risparmio in Bologna | Mgmt | | |
| 3.c | Elect Massimo Gian Maria Gros-Pietro as Board Chair and Paolo Andrea Colombo as Vice-Chairman | SH | None | For |
| | Management Proposals | Mgmt | | |
| 4.a | Approve Remuneration Policies for Directors | Mgmt | For | For |
| 4.b | Approve Remuneration of Directors | Mgmt | For | Against |
| 4.c | Approve Remuneration and Incentive Policies of the Intesa Sanpaolo Group for 2019 | Mgmt | For | For |
| 4.d | Approve Fixed-Variable Compensation Ratio | Mgmt | For | For |
| 4.e | Approve Severance Payments Policy | Mgmt | For | For |
| 4.f | Approve 2018 Annual Incentive Plan | Mgmt | For | For |

Intesa Sanpaolo SpA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 4.g | Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service 2018 Annual Incentive Plan | Mgmt | For | For |
| 5 | Approve Renunciation of Legal Action Against Former Chairman and Former General Manager of the Merged Subsidiary Banca Monte Parma SpA | Mgmt | For | For |
| A | Deliberations on Possible Legal Action Against Directors if Presented by Shareholders | Mgmt | None | Against |

Muenchener Rueckversicherungs-Gesellschaft AG

Meeting Date: 04/30/2019

Country: Germany **Meeting Type:** Annual

Record Date:

Primary Security ID: D55535104

Ticker: MUV2

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1.1 | Receive Supervisory Board Report, Corporate Governance Report, and Remuneration Report for Fiscal 2018 (Non-Voting) | Mgmt | | |
| 1.2 | Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting) | Mgmt | | |
| 2 | Approve Allocation of Income and Dividends of EUR 9.25 per Share | Mgmt | For | For |
| 3 | Approve Discharge of Management Board for Fiscal 2018 | Mgmt | For | For |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2018 | Mgmt | For | For |
| 5.1 | Elect Ann-Kristin Achleitner to the Supervisory Board | Mgmt | For | For |
| 5.2 | Elect Kurt Bock to the Supervisory Board | Mgmt | For | For |
| 5.3 | Elect Nikolaus von Bomhard to the Supervisory Board | Mgmt | For | For |
| 5.4 | Elect Clement Booth to the Supervisory Board | Mgmt | For | For |
| 5.5 | Elect Benita Ferrero-Waldner to the Supervisory Board | Mgmt | For | For |
| 5.6 | Elect Ursula Gather to the Supervisory Board | Mgmt | For | For |
| 5.7 | Elect Gerd Haeusler to the Supervisory Board | Mgmt | For | For |
| 5.8 | Elect Renata Jungo Bruengger to the Supervisory Board | Mgmt | For | For |

Muenchener Rueckversicherungs-Gesellschaft AG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 5.9 | Elect Karl-Heinz Streibich to the Supervisory Board | Mgmt | For | For |
| 5.10 | Elect Maximilian Zimmerer to the Supervisory Board | Mgmt | For | For |
| 6 | Amend Corporate Purpose | Mgmt | For | For |

VERBUND AG

Meeting Date: 04/30/2019 **Record Date:** 04/20/2019

Country: Austria Meeting Type: Annual Ticker: VER

Primary Security ID: A91460104

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting) | Mgmt | | |
| 2 | Approve Allocation of Income and Dividends of EUR 0.42 per Share | Mgmt | For | For |
| 3 | Approve Discharge of Management Board for Fiscal 2018 | Mgmt | For | For |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2018 | Mgmt | For | For |
| 5 | Ratify Deloitte Audit Wirtschaftspruefungs GmbH as Auditors for Fiscal 2019 | Mgmt | For | For |
| 6.1 | Elect Thomas Schmid as Supervisory Board Member | Mgmt | For | Against |
| 6.2 | Elect Martin Ohneberg as Supervisory Board Member | Mgmt | For | Against |

Prologis, Inc.

Meeting Date: 05/01/2019 **Record Date:** 03/06/2019

Country: USA Meeting Type: Annual

Primary Security ID: 74340W103

| Ticker: | חם |
|---------|-----|
| пскег: | PLU |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-----------------------------------|-----------|-------------|---------------------|
| 1a | Elect Director Hamid R. Moghadam | Mgmt | For | For |
| 1b | Elect Director Cristina G. Bita | Mgmt | For | For |
| 1c | Elect Director George L. Fotiades | Mgmt | For | For |
| 1d | Elect Director Philip L. Hawkins | Mgmt | For | For |

Prologis, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1e | Elect Director Lydia H. Kennard | Mgmt | For | Against |
| 1f | Elect Director J. Michael Losh | Mgmt | For | For |
| 1g | Elect Director Irving F. Lyons, III | Mgmt | For | For |
| 1h | Elect Director David P. O'Connor | Mgmt | For | For |
| 1 i | Elect Director Olivier Piani | Mgmt | For | For |
| 1j | Elect Director Jeffrey L. Skelton | Mgmt | For | Against |
| 1k | Elect Director Carl B. Webb | Mgmt | For | For |
| 11 | Elect Director William D. Zollars | Mgmt | For | Against |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify KPMG LLP as Auditors | Mgmt | For | For |

Cadence Design Systems, Inc.

Meeting Date: 05/02/2019 **Record Date:** 03/04/2019

Primary Security ID: 127387108

Country: USA

Meeting Type: Annual

Ticker: CDNS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1.1 | Elect Director Mark W. Adams | Mgmt | For | For |
| 1.2 | Elect Director Susan L. Bostrom | Mgmt | For | For |
| 1.3 | Elect Director James D. Plummer | Mgmt | For | For |
| 1.4 | Elect Director Alberto Sangiovanni-Vincentelli | Mgmt | For | For |
| 1.5 | Elect Director John B. Shoven | Mgmt | For | For |
| 1.6 | Elect Director Roger S. Siboni | Mgmt | For | For |
| 1.7 | Elect Director Young K. Sohn | Mgmt | For | For |
| 1.8 | Elect Director Lip-Bu Tan | Mgmt | For | For |
| 1.9 | Elect Director Mary Agnes Wilderotter | Mgmt | For | For |
| 2 | Amend Omnibus Stock Plan | Mgmt | For | For |
| 3 | Eliminate Supermajority Voting Requirement for Specified Corporate Actions | Mgmt | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 5 | Ratify KPMG LLP as Auditors | Mgmt | For | For |

Gildan Activewear Inc.

Meeting Date: 05/02/2019 **Record Date:** 03/06/2019

Country: Canada Meeting Type: Annual Ticker: GIL

Primary Security ID: 375916103

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1.1 | Elect Director William D. Anderson | Mgmt | For | For |
| 1.2 | Elect Director Donald C. Berg | Mgmt | For | For |
| 1.3 | Elect Director Maryse Bertrand | Mgmt | For | Withhold |
| 1.4 | Elect Director Marc Caira | Mgmt | For | Withhold |
| 1.5 | Elect Director Glenn J. Chamandy | Mgmt | For | For |
| 1.6 | Elect Director Shirley E. Cunningham | Mgmt | For | For |
| 1.7 | Elect Director Russell Goodman | Mgmt | For | For |
| 1.8 | Elect Director Charles M. Herington | Mgmt | For | Withhold |
| 1.9 | Elect Director Craig A. Leavitt | Mgmt | For | For |
| 1.10 | Elect Director Anne Martin-Vachon | Mgmt | For | Withhold |
| 2 | Approve Advance Notice Requirement | Mgmt | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For |
| 4 | Ratify KPMG LLP as Auditors | Mgmt | For | For |

IRESS Ltd.

Meeting Date: 05/02/2019 **Record Date:** 04/30/2019 Primary Security ID: Q49822101 Country: Australia

Meeting Type: Annual

Ticker: IRE

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Elect Tony D'Aloisio as Director | Mgmt | For | Against |
| 2 | Elect John Cameron as Director | Mgmt | For | Against |
| 3 | Approve Remuneration Report | Mgmt | For | For |
| 4 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | None | For |
| 5 | Approve the Amendments to the Company's Constitution | Mgmt | For | For |
| 6 | Approve Grant of Deferred Share Rights to Andrew Walsh | Mgmt | For | For |
| 7A | Approve Grant of Equity Rights to Andrew Walsh | Mgmt | For | For |

IRESS Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 7B | Approve Grant of Performance Rights to | Mgmt | For | For |

JBG SMITH Properties

Meeting Date: 05/02/2019 **Record Date:** 02/26/2019

Primary Security ID: 46590V100

Country: USA

Meeting Type: Annual

Ticker: JBGS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1.1 | Elect Director Alan S. Forman | Mgmt | For | Withhold |
| 1.2 | Elect Director Michael J. Glosserman | Mgmt | For | For |
| 1.3 | Elect Director Charles E. Haldeman, Jr. | Mgmt | For | Withhold |
| 1.4 | Elect Director Carol A. Melton | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |

Manulife Financial Corp.

Meeting Date: 05/02/2019 Record Date: 03/06/2019 Primary Security ID: 56501R106 **Country:** Canada **Meeting Type:** Annual Ticker: MFC

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-----------------------------------|-----------|-------------|---------------------|
| 1.1 | Elect Director Ronalee H. Ambrose | Mgmt | For | For |
| 1.2 | Elect Director Joseph P. Caron | Mgmt | For | For |
| 1.3 | Elect Director John M. Cassaday | Mgmt | For | For |
| 1.4 | Elect Director Susan F. Dabarno | Mgmt | For | For |
| 1.5 | Elect Director Sheila S. Fraser | Mgmt | For | For |
| 1.6 | Elect Director Roy Gori | Mgmt | For | For |
| 1.7 | Elect Director Tsun-yan Hsieh | Mgmt | For | For |
| 1.8 | Elect Director P. Thomas Jenkins | Mgmt | For | For |
| 1.9 | Elect Director Donald R. Lindsay | Mgmt | For | For |
| 1.10 | Elect Director John R.V. Palmer | Mgmt | For | For |
| 1.11 | Elect Director C. James Prieur | Mgmt | For | For |

Manulife Financial Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1.12 | Elect Director Andrea S. Rosen | Mgmt | For | For |
| 1.13 | Elect Director Lesley D. Webster | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For |

Millicom International Cellular SA

Meeting Date: 05/02/2019 Record Date: 04/18/2019 **Country:** Luxembourg **Meeting Type:** Annual

Ticker: TIGO

Primary Security ID: L6388F128

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| | Annual Meeting Agenda | Mgmt | | |
| 1 | Appoint Alexander Koch as Chairman of Meeting and Empower Chairman to Appoint Other Members of Bureau | Mgmt | For | For |
| 2 | Receive Board's and Auditor's Reports | Mgmt | For | For |
| 3 | Approve Consolidated Financial Statements and Statutory Reports | Mgmt | For | For |
| 4 | Approve Allocation of Income | Mgmt | For | For |
| 5 | Approve Dividends of USD 2.64 per Share | Mgmt | For | For |
| 6 | Approve Discharge of Directors | Mgmt | For | For |
| 7 | Fix Number of Directors at Eight | Mgmt | For | For |
| 8 | Reelect José Antonio Ríos García as Director | Mgmt | For | For |
| 9 | Reelect Pernille Erenbjerg as Director | Mgmt | For | For |
| 10 | Reelect Janet Davidson as Director | Mgmt | For | For |
| 11 | Reelect Tomas Eliasson as Director | Mgmt | For | For |
| 12 | Reelect Odilon Almeida as Director | Mgmt | For | For |
| 13 | Reelect Lars-Åke Norling as Director | Mgmt | For | For |
| 14 | Reelect James Thompson as Director | Mgmt | For | For |
| 15 | Elect Mercedes Johnson as Director | Mgmt | For | For |
| 16 | Reelect José Antonio Ríos Garcia as Board Chairman | Mgmt | For | For |
| 17 | Approve Remuneration of Directors | Mgmt | For | For |
| 18 | Renew Appointment of Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration | Mgmt | For | For |

Millicom International Cellular SA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 19 | Approve Procedure on Appointment of Nomination Committee and Determination of Assignment of Nomination Committee | Mgmt | For | For |
| 20 | Approve Share Repurchase Plan | Mgmt | For | For |
| 21 | Approve Guidelines for Remuneration of Senior Management | Mgmt | For | For |
| 22 | Approve Restricted Stock Plan of Executive and Senior Management | Mgmt | For | For |

Schroders Plc

Meeting Date: 05/02/2019
Record Date: 04/30/2019

Country: United Kingdom **Meeting Type:** Annual

Primary Security ID: G78602136

Ticker: SDR

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Final Dividend | Mgmt | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | Against |
| 4 | Elect Deborah Waterhouse as Director | Mgmt | For | For |
| 5 | Elect Leonie Schroder as Director | Mgmt | For | For |
| 6 | Re-elect Michael Dobson as Director | Mgmt | For | For |
| 7 | Re-elect Peter Harrison as Director | Mgmt | For | For |
| 8 | Re-elect Richard Keers as Director | Mgmt | For | For |
| 9 | Re-elect Ian King as Director | Mgmt | For | For |
| 10 | Re-elect Sir Damon Buffini as Director | Mgmt | For | For |
| 11 | Re-elect Rhian Davies as Director | Mgmt | For | For |
| 12 | Re-elect Rakhi Goss-Custard as Director | Mgmt | For | For |
| 13 | Re-elect Nichola Pease as Director | Mgmt | For | For |
| 14 | Re-elect Philip Mallinckrodt as Director | Mgmt | For | For |
| 15 | Reappoint Ernst & Young LLP as Auditors | Mgmt | For | For |
| 16 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | Mgmt | For | For |
| 17 | Authorise Issue of Equity | Mgmt | For | For |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 19 | Authorise Market Purchase of Non-Voting Ordinary Shares | Mgmt | For | For |

Schroders Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 20 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For |

Welltower Inc.

Meeting Date: 05/02/2019 **Record Date:** 03/05/2019

Primary Security ID: 95040Q104

Country: USA

Meeting Type: Annual

Ticker: WELL

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1a | Elect Director Kenneth J. Bacon | Mgmt | For | For |
| 1b | Elect Director Thomas J. DeRosa | Mgmt | For | For |
| 1c | Elect Director Karen B. DeSalvo | Mgmt | For | For |
| 1d | Elect Director Jeffrey H. Donahue | Mgmt | For | For |
| 1e | Elect Director Timothy J. Naughton | Mgmt | For | For |
| 1f | Elect Director Sharon M. Oster | Mgmt | For | For |
| 1g | Elect Director Sergio D. Rivera | Mgmt | For | For |
| 1h | Elect Director Johnese M. Spisso | Mgmt | For | For |
| 1i | Elect Director Kathryn M. Sullivan | Mgmt | For | For |
| 1j | Elect Director R. Scott Trumbull | Mgmt | For | For |
| 1k | Elect Director Gary Whitelaw | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditor | Mgmt | For | Against |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

IGM Financial, Inc.

Meeting Date: 05/03/2019 **Record Date:** 03/06/2019 **Country:** Canada **Meeting Type:** Annual Ticker: IGM

Primary Security ID: 449586106

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|----------------------------------|-----------|-------------|---------------------|
| 1.1 | Elect Director Marc A. Bibeau | Mgmt | For | For |
| 1.2 | Elect Director Jeffrey R. Carney | Mgmt | For | For |
| 1.3 | Elect Director Marcel R. Coutu | Mgmt | For | For |
| 1.4 | Elect Director Andre Desmarais | Mgmt | For | Withhold |

IGM Financial, Inc.

| roposal umber | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|------------------|------------------------------------|-----------|-------------|---------------------|
| 1.5 | Elect Director Paul Desmarais, Jr. | Mgmt | For | Withhold |
| 1.6 | Elect Director Gary Doer | Mgmt | For | For |
| 1.7 | Elect Director Susan Doniz | Mgmt | For | For |
| 1.8 | Elect Director Claude Genereux | Mgmt | For | For |
| 1.9 | Elect Director Sharon Hodgson | Mgmt | For | For |
| 1.10 | Elect Director Sharon MacLeod | Mgmt | For | For |
| 1.11 | Elect Director Susan J. McArthur | Mgmt | For | For |
| 1.12 | Elect Director John McCallum | Mgmt | For | Withhold |
| 1.13 | Elect Director R. Jeffrey Orr | Mgmt | For | Withhold |
| 1.14 | Elect Director Gregory D. Tretiak | Mgmt | For | For |
| 1.15 | Elect Director Beth Wilson | Mgmt | For | For |
| 2 | Ratify Deloitte LLP as Auditors | Mgmt | For | For |
| | | | | |

LKQ Corporation

Meeting Date: 05/06/2019 **Record Date:** 03/08/2019

Country: USA Meeting Type: Annual

Primary Security ID: 501889208

| eting Date: 05/06/2019 | Country: USA | Ticker: LKQ |
|------------------------|----------------------|-------------|
| ord Date: 03/08/2010 | Meeting Type: Appual | |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1a | Elect Director A. Clinton Allen | Mgmt | For | For |
| 1b | Elect Director Meg A. Divitto | Mgmt | For | For |
| 1c | Elect Director Robert M. Hanser | Mgmt | For | For |
| 1d | Elect Director Joseph M. Holsten | Mgmt | For | For |
| 1e | Elect Director Blythe J. McGarvie | Mgmt | For | For |
| 1f | Elect Director John W. Mendel | Mgmt | For | For |
| 1g | Elect Director Jody G. Miller | Mgmt | For | For |
| 1h | Elect Director John F. O'Brien | Mgmt | For | For |
| 1i | Elect Director Guhan Subramanian | Mgmt | For | For |
| 1j | Elect Director William M. Webster, IV | Mgmt | For | For |
| 1k | Elect Director Dominick Zarcone | Mgmt | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditor | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

American Express Company

Meeting Date: 05/07/2019 Record Date: 03/11/2019 Country: USA
Meeting Type: Annual

Ticker: AXP

Primary Security ID: 025816109

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1a | Elect Director Charlene Barshefsky | Mgmt | For | For |
| 1b | Elect Director John J. Brennan | Mgmt | For | For |
| 1c | Elect Director Peter Chernin | Mgmt | For | For |
| 1d | Elect Director Ralph de la Vega | Mgmt | For | For |
| 1e | Elect Director Anne Lauvergeon | Mgmt | For | For |
| 1f | Elect Director Michael O. Leavitt | Mgmt | For | For |
| 1g | Elect Director Theodore J. Leonsis | Mgmt | For | For |
| 1h | Elect Director Stephen J. Squeri | Mgmt | For | For |
| 1 i | Elect Director Daniel L. Vasella | Mgmt | For | For |
| 1j | Elect Director Ronald A. Williams | Mgmt | For | For |
| 1k | Elect Director Christopher D. Young | Mgmt | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditor | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Provide Right to Act by Written Consent | SH | Against | For |
| 5 | Adjust Executive Compensation Metrics for Share Buybacks | SH | Against | Against |
| 6 | Report on Gender Pay Gap | SH | Against | For |

Darling Ingredients, Inc.

Meeting Date: 05/07/2019
Record Date: 03/13/2019
Primary Security ID: 237266101

Country: USA **Meeting Type:** Annual

USA **Ticker:** DAR

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|----------------------------------|-----------|-------------|---------------------|
| 1a | Elect Director Randall C. Stuewe | Mgmt | For | For |
| 1b | Elect Director Charles Adair | Mgmt | For | For |
| 1c | Elect Director D. Eugene Ewing | Mgmt | For | Against |
| 1d | Elect Director Linda Goodspeed | Mgmt | For | For |
| 1e | Flect Director Dirk Kloosterboer | Mamt | For | For |

Darling Ingredients, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1f | Elect Director Mary R. Korby | Mgmt | For | Against |
| 1g | Elect Director Cynthia Pharr Lee | Mgmt | For | For |
| 1h | Elect Director Charles Macaluso | Mgmt | For | Against |
| 1 i | Elect Director Gary W. Mize | Mgmt | For | For |
| 1j | Elect Director Michael E. Rescoe | Mgmt | For | For |
| 1k | Elect Director Nicole M. Ringenberg | Mgmt | For | For |
| 2 | Ratify KPMG LLP as Auditor | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |

Fortune Brands Home & Security, Inc.

Meeting Date: 05/07/2019

Country: USA

Record Date: 03/08/2019

Meeting Type: Annual

Primary Security ID: 34964C106

Ticker: FBHS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1a | Elect Director Irial Finan | Mgmt | For | For |
| 1b | Elect Director Susan S. Kilsby | Mgmt | For | Against |
| 1c | Elect Director Christopher J. Klein | Mgmt | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Telenor ASA

Meeting Date: 05/07/2019

Primary Security ID: R21882106

Country: Norway

Record Date:

Meeting Type: Annual

Ticker: TEL

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Open Meeting | Mgmt | | |
| 2 | Open Meeting; Registration of Attending Shareholders and Proxies | Mgmt | | |
| 3 | Approve Notice of Meeting and Agenda | Mgmt | For | For |
| 4 | Designate Inspector(s) of Minutes of Meeting | Mgmt | | |

Telenor ASA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 5 | Receive President's Report | Mgmt | | |
| 6 | Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 8.40 Per Share | Mgmt | For | For |
| 7 | Approve Remuneration of Auditors | Mgmt | For | For |
| 8 | Discuss Company's Corporate Governance Statement | Mgmt | | |
| 9a | Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory) | Mgmt | For | For |
| 9b | Approve Remuneration Policy And Other Terms of Employment For Executive Management (Binding) | Mgmt | For | Against |
| 10 | Approve NOK 174 Million Reduction in Share Capital via Share Cancellation | Mgmt | For | For |
| 11 | Authorize Share Repurchase Program and Cancellation of Repurchased Shares | Mgmt | For | For |
| | Elect Members and Deputy Members of Corporate Assembly either Bundled in item 12, or Vote Individually for Each Nominee in item 12a-12m Below | Mgmt | | |
| 12 | Elect Members and Deputy Members of Corporate Assembly (Bundled) | Mgmt | For | For |
| 12a | Elect Bjorn Erik Naess as Member of Corporate Assembly | Mgmt | For | For |
| 12b | Elect Lars Tronsgaard as Member of Corporate Assembly | Mgmt | For | For |
| 12c | Elect John Gordon Bernander as Member of Corporate Assembly | Mgmt | For | For |
| 12d | Elect Jostein Christian Dalland as Member of Corporate Assembly | Mgmt | For | For |
| 12e | Elect Heidi Finskas as Member of Corporate Assembly | Mgmt | For | For |
| 12f | Elect Widar Salbuvik as Member of Corporate Assembly | Mgmt | For | For |
| 12g | Elect Silvija Seres as Member of Corporate Assembly | Mgmt | For | For |
| 12h | Elect Lisbeth Karin Naero as Member of Corporate Assembly | Mgmt | For | For |
| 12i | Elect Trine Saether Romuld as Member of Corporate Assembly | Mgmt | For | For |
| 12j | Elect Marianne Bergmann Roren as Member of Corporate Assembly | Mgmt | For | For |
| 12k | Elect Maalfrid Brath as 1st Deputy Member of Corporate Assembly | Mgmt | For | For |
| 121 | Elect Elin Myrmel-Johansen as 2nd Deputy Member of Corporate Assembly | Mgmt | For | For |
| 12m | Elect Randi Marjamaa as 3rd Deputy Member of Corporate Assembly | Mgmt | For | For |

Telenor ASA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| | Elect Members of Nominating Committee either Bundled in item 13, or Vote Individually for Each Nominee in item 13a-13b Below | Mgmt | | |
| 13 | Elect Members of Nominating Committee (Bundled) | Mgmt | For | For |
| 13a | Elect Jan Tore Fosund as Member of Nominating Committee | Mgmt | For | For |
| 13b | Elect Marianne Bergmann Roren as Member of Nominating Committee | Mgmt | For | For |
| 14 | Approve Remuneration of Corporate Assembly and Nominating Committee | Mgmt | For | For |

Allianz SE

Meeting Date: 05/08/2019

Country: Germany **Meeting Type:** Annual

Record Date:

Primary Security ID: D03080112

Ticker: ALV

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction | |
|--------------------|---|-----------|-------------|---------------------|--|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting) | Mgmt | | | |
| 2 | Approve Allocation of Income and Dividends of EUR 9.00 per Share | Mgmt | For | For | |
| 3 | Approve Discharge of Management Board for Fiscal 2018 | Mgmt | For | For | |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2018 | Mgmt | For | For | |
| 5 | Approve Remuneration System for Management Board Members | Mgmt | For | For | |
| 6 | Approve Affiliation Agreement with AllSecur Deutschland AG | Mgmt | For | For | |

ITV Plc

Meeting Date: 05/08/2019 **Record Date:** 05/03/2019

Country: United Kingdom **Meeting Type:** Annual

Primary Security ID: G4984A110

Ticker: ITV

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For |

ITV Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 3 | Approve Final Dividend | Mgmt | For | For |
| 4 | Re-elect Salman Amin as Director | Mgmt | For | For |
| 5 | Re-elect Peter Bazalgette as Director | Mgmt | For | For |
| 6 | Elect Edward Bonham Carter as Director | Mgmt | For | For |
| 7 | Re-elect Margaret Ewing as Director | Mgmt | For | For |
| 8 | Re-elect Roger Faxon as Director | Mgmt | For | For |
| 9 | Re-elect Mary Harris as Director | Mgmt | For | For |
| 10 | Elect Chris Kennedy as Director | Mgmt | For | For |
| 11 | Re-elect Anna Manz as Director | Mgmt | For | For |
| 12 | Re-elect Carolyn McCall as Director | Mgmt | For | For |
| 13 | Elect Duncan Painter as Director | Mgmt | For | For |
| 14 | Reappoint KPMG LLP as Auditors | Mgmt | For | For |
| 15 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For |
| 16 | Authorise Issue of Equity | Mgmt | For | For |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 18 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For |
| 19 | Authorise EU Political Donations and Expenditure | Mgmt | For | For |
| 20 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |
| 21 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For |

Tennant Company

Primary Security ID: 880345103

Meeting Date: 05/08/2019 **Record Date:** 03/11/2019

1d

Country: USA **Meeting Type:** Annual

Elect Director Maria C. Green

Ticker: TNC

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-------------------------------------|-----------|-------------|---------------------|
| 1a | Elect Director William F. Austen | Mgmt | For | For |
| 1b | Elect Director H. Chris Killingstad | Mgmt | For | For |
| 1c | Elect Director David Windley | Mgmt | For | For |

For

For

Mgmt

Tennant Company

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Ticker: CVA

Covanta Holding Corporation

Meeting Date: 05/09/2019 **Record Date:** 03/14/2019

Country: USA

Meeting Type: Annual

Primary Security ID: 22282E102

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1.1 | Elect Director David M. Barse | Mgmt | For | For |
| 1.2 | Elect Director Ronald J. Broglio | Mgmt | For | For |
| 1.3 | Elect Director Peter C.B. Bynoe | Mgmt | For | For |
| 1.4 | Elect Director Linda J. Fisher | Mgmt | For | For |
| 1.5 | Elect Director Joseph M. Holsten | Mgmt | For | For |
| 1.6 | Elect Director Stephen J. Jones | Mgmt | For | For |
| 1.7 | Elect Director Owen Michaelson | Mgmt | For | For |
| 1.8 | Elect Director Danielle Pletka | Mgmt | For | For |
| 1.9 | Elect Director Michael W. Ranger | Mgmt | For | For |
| 1.10 | Elect Director Robert S. Silberman | Mgmt | For | For |
| 1.11 | Elect Director Jean Smith | Mgmt | For | For |
| 1.12 | Elect Director Samuel Zell | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Amend Omnibus Stock Plan | Mgmt | For | Against |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Genworth Mortgage Insurance Australia Ltd.

Meeting Date: 05/09/2019 **Record Date:** 05/07/2019

Country: Australia Meeting Type: Annual Ticker: GMA

Primary Security ID: Q3983N148

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-----------------------------|-----------|-------------|---------------------|
| 1 | Approve Remuneration Report | Mamt | For | For |

Genworth Mortgage Insurance Australia Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 2 | Approve Grant of Share Rights to Georgette Nicholas | Mgmt | For | For |
| 3 | Approve the On-Market Share Buy-Back | Mgmt | For | For |
| 4 | Elect Stuart Take as Director | Mgmt | For | For |
| 5 | Elect Jerome Upton as Director | Mgmt | For | For |
| 6 | Elect Christine Patton as Director | Mgmt | For | For |
| 7 | Elect Duncan West as Director | Mgmt | For | For |
| | | | | |

National Express Group Plc

Meeting Date: 05/09/2019 **Record Date:** 05/07/2019 Primary Security ID: G6374M109 Country: United Kingdom

Meeting Type: Annual

Ticker: NEX

| Proposal Number | Disposal Toyl | Proposat | Mgmt | Vote Instruction |
|--------------------|---|-----------|------|---------------------|
| number | Proposal Text | Proponent | Rec | Instruction |
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Approve Final Dividend | Mgmt | For | For |
| 4 | Re-elect Sir John Armitt as Director | Mgmt | For | Against |
| 5 | Re-elect Matt Ashley as Director | Mgmt | For | For |
| 6 | Re-elect Joaquin Ayuso as Director | Mgmt | For | Against |
| 7 | Re-elect Jorge Cosmen as Director | Mgmt | For | Against |
| 8 | Re-elect Matthew Crummack as Director | Mgmt | For | For |
| 9 | Re-elect Chris Davies as Director | Mgmt | For | For |
| 10 | Re-elect Dean Finch as Director | Mgmt | For | For |
| 11 | Re-elect Mike McKeon as Director | Mgmt | For | For |
| 12 | Re-elect Chris Muntwyler as Director | Mgmt | For | Against |
| 13 | Re-elect Elliot (Lee) Sander as Director | Mgmt | For | Against |
| 14 | Re-elect Dr Ashley Steel as Director | Mgmt | For | For |
| 15 | Reappoint Deloitte LLP as Auditors | Mgmt | For | For |
| 16 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For |
| 17 | Authorise EU Political Donations and Expenditure | Mgmt | For | For |
| 18 | Authorise Issue of Equity | Mgmt | For | For |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |

National Express Group Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 20 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For |
| 21 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |
| 22 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For |
| 23 | Re-elect Jane Kingston as Director | Mgmt | For | Against |

NFI Group Inc.

Meeting Date: 05/09/2019 **Record Date:** 03/11/2019

Country: Canada **Meeting Type:** Annual Ticker: NFI

Primary Security ID: 62910L102

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 2.1 | Elect Director Phyllis Cochran | Mgmt | For | For |
| 2.2 | Elect Director Larry Edwards | Mgmt | For | For |
| 2.3 | Elect Director Adam Gray | Mgmt | For | For |
| 2.4 | Elect Director Krystyna Hoeg | Mgmt | For | For |
| 2.5 | Elect Director John Marinucci | Mgmt | For | For |
| 2.6 | Elect Director Paulo Cezar da Silva Nunes | Mgmt | For | For |
| 2.7 | Elect Director Paul Soubry | Mgmt | For | For |
| 2.8 | Elect Director Brian V. Tobin | Mgmt | For | For |
| 2.9 | Elect Director Katherine S. Winter | Mgmt | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For |

QBE Insurance Group Limited

Meeting Date: 05/09/2019 Record Date: 05/07/2019 **Country:** Australia **Meeting Type:** Annual Ticker: QBE

Primary Security ID: Q78063114

QBE Insurance Group Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Approve Grant of Conditional Rights Under the 2018 Executive Incentive Plan to Patrick Regan | Mgmt | For | Against |
| 4 | Approve Grant of Conditional Rights Under the 2019 QBE Long-term Incentive Plan to Patrick Regan | Mgmt | For | For |
| 5a | Elect John M. Green as Director | Mgmt | For | Against |
| 5b | Elect Rolf Tolle as Director | Mgmt | For | Against |
| 5c | Elect Fred Eppinger as Director | Mgmt | For | For |
| 6 | Approve Conditional Spill Resolution | Mgmt | Against | Against |
| 7a | Approve the Amendments to the Company's Constitution | SH | Against | For |
| 7b | Approve Exposure Reduction Targets | SH | Against | For |

Sun Life Financial, Inc.

Meeting Date: 05/09/2019
Record Date: 03/15/2019
Primary Security ID: 866796105

Country: Canada **Meeting Type:** Annual Ticker: SLF

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1.1 | Elect Director William D. Anderson | Mgmt | For | For |
| 1.2 | Elect Director Dean A. Connor | Mgmt | For | For |
| 1.3 | Elect Director Stephanie L. Coyles | Mgmt | For | For |
| 1.4 | Elect Director Martin J. G. Glynn | Mgmt | For | For |
| 1.5 | Elect Director Ashok K. Gupta | Mgmt | For | For |
| 1.6 | Elect Director M. Marianne Harris | Mgmt | For | For |
| 1.7 | Elect Director Sara Grootwassink Lewis | Mgmt | For | For |
| 1.8 | Elect Director James M. Peck | Mgmt | For | For |
| 1.9 | Elect Director Scott F. Powers | Mgmt | For | For |
| 1.10 | Elect Director Hugh D. Segal | Mgmt | For | For |
| 1.11 | Elect Director Barbara G. Stymiest | Mgmt | For | For |
| 2 | Ratify Deloitte LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For |

TELUS Corporation

Meeting Date: 05/09/2019 Record Date: 03/11/2019 Country: Canada

Meeting Type: Annual

Ticker: ⊺

Primary Security ID: 87971M103

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1.1 | Elect Director R. H. (Dick) Auchinleck | Mgmt | For | For |
| 1.2 | Elect Director Raymond T. Chan | Mgmt | For | For |
| 1.3 | Elect Director Stockwell Day | Mgmt | For | For |
| 1.4 | Elect Director Lisa de Wilde | Mgmt | For | For |
| 1.5 | Elect Director Darren Entwistle | Mgmt | For | For |
| 1.6 | Elect Director Mary Jo Haddad | Mgmt | For | For |
| 1.7 | Elect Director Kathy Kinloch | Mgmt | For | For |
| 1.8 | Elect Director Christine Magee | Mgmt | For | For |
| 1.9 | Elect Director John Manley | Mgmt | For | For |
| 1.10 | Elect Director Claude Mongeau | Mgmt | For | For |
| 1.11 | Elect Director David Mowat | Mgmt | For | For |
| 1.12 | Elect Director Marc Parent | Mgmt | For | For |
| 1.13 | Elect Director Denise Pickett | Mgmt | For | For |
| 2 | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For |
| 4 | Amend Shareholder Rights Plan | Mgmt | For | For |
| 5 | Amend Restricted Share Unit Plan | Mgmt | For | For |
| 6 | Amend Performance Share Unit Plan | Mgmt | For | For |

ManpowerGroup, Inc.

Meeting Date: 05/10/2019
Record Date: 03/01/2019

Country: USA **Meeting Type:** Annual

Primary Security ID: 56418H100

Ticker: MAN

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|----------------------------------|-----------|-------------|---------------------|
| 1.A | Elect Director Gina R. Boswell | Mgmt | For | For |
| 1.B | Elect Director Cari M. Dominguez | Mgmt | For | For |
| 1.C | Elect Director William Downe | Mgmt | For | For |

ManpowerGroup, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1.D | Elect Director John F. Ferraro | Mgmt | For | For |
| 1.E | Elect Director Patricia Hemingway Hall | Mgmt | For | For |
| 1.F | Elect Director Julie M. Howard | Mgmt | For | For |
| 1.G | Elect Director Ulice Payne, Jr. | Mgmt | For | For |
| 1.H | Elect Director Jonas Prising | Mgmt | For | For |
| 1.I | Elect Director Paul Read | Mgmt | For | For |
| 1.J | Elect Director Elizabeth P. Sartain | Mgmt | For | For |
| 1.K | Elect Director Michael J. Van Handel | Mgmt | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Interface, Inc.

Meeting Date: 05/13/2019 Record Date: 03/08/2019 Country: USA
Meeting Type: Annual

Ticker: TILE

Primary Security ID: 458665304

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1.1 | Elect Director John P. Burke | Mgmt | For | Withhold |
| 1.2 | Elect Director Andrew B. Cogan | Mgmt | For | For |
| 1.3 | Elect Director Jay D. Gould | Mgmt | For | For |
| 1.4 | Elect Director Daniel T. Hendrix | Mgmt | For | For |
| 1.5 | Elect Director Christopher G. Kennedy | Mgmt | For | Withhold |
| 1.6 | Elect Director Catherine M. Kilbane | Mgmt | For | For |
| 1.7 | Elect Director K. David Kohler | Mgmt | For | Withhold |
| 1.8 | Elect Director James B. Miller, Jr. | Mgmt | For | For |
| 1.9 | Elect Director Sheryl D. Palmer | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |
| 3 | Ratify BDO USA, LLP as Auditors | Mgmt | For | For |

Capita Plc

Meeting Date: 05/14/2019 Record Date: 05/10/2019 Primary Security ID: G1846J115 **Country:** United Kingdom **Meeting Type:** Annual

Ticker: CPI

Capita Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | Against |
| 3 | Re-elect Sir Ian Powell as Director | Mgmt | For | Against |
| 4 | Re-elect Jonathan Lewis as Director | Mgmt | For | For |
| 5 | Elect Patrick Butcher as Director | Mgmt | For | For |
| 6 | Re-elect Gillian Sheldon as Director | Mgmt | For | Against |
| 7 | Re-elect Matthew Lester as Director | Mgmt | For | Against |
| 8 | Re-elect John Cresswell as Director | Mgmt | For | Against |
| 9 | Re-elect Andrew Williams as Director | Mgmt | For | Against |
| 10 | Re-elect Baroness Lucy Neville-Rolfe as Director | Mgmt | For | Against |
| 11 | Approve Remuneration of Employee Directors | Mgmt | For | For |
| 12 | Reappoint KPMG LLP as Auditors | Mgmt | For | For |
| 13 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | Mgmt | For | For |
| 14 | Authorise Issue of Equity | Mgmt | For | For |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 16 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For |
| 17 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |

Innergex Renewable Energy Inc.

Meeting Date: 05/14/2019 **Record Date:** 03/29/2019

Primary Security ID: 45790B104

Country: Canada

Meeting Type: Annual

Ticker: INE

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-----------------------------------|-----------|-------------|---------------------|
| 1.1 | Elect Director Jean La Couture | Mgmt | For | For |
| 1.2 | Elect Director Ross J. Beaty | Mgmt | For | For |
| 1.3 | Elect Director Nathalie Francisci | Mgmt | For | For |
| 1.4 | Elect Director Richard Gagnon | Mgmt | For | For |
| 1.5 | Elect Director Daniel Lafrance | Mgmt | For | For |

Innergex Renewable Energy Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1.6 | Elect Director Michel Letellier | Mgmt | For | For |
| 1.7 | Elect Director Dalton James Patrick McGuinty | Mgmt | For | For |
| 1.8 | Elect Director Monique Mercier | Mgmt | For | For |
| 1.9 | Elect Director Ouma Sananikone | Mgmt | For | For |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For |

InvoCare Limited

Meeting Date: 05/14/2019 Record Date: 05/10/2019 Primary Security ID: Q4976L107 **Country:** Australia **Meeting Type:** Annual

Ticker: IVC

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For |
| 2 | Elect Richard Davis as Director | Mgmt | For | For |
| 3 | Elect Jackie McArthur as Director | Mgmt | For | For |
| 4 | Elect Megan Quinn as Director | Mgmt | For | For |
| 5 | Elect Keith Skinner as Director | Mgmt | For | For |
| 6 | Approve Grant of Options and Performance Rights to Martin Earp | Mgmt | For | For |
| 7 | Ratify Past Issuance of Shares to Unrelated Parties | Mgmt | For | For |

Juniper Networks, Inc.

Meeting Date: 05/14/2019
Record Date: 03/19/2019

Country: USA
Meeting Type: Annual

Ticker: JNPR

Primary Security ID: 48203R104

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-------------------------------|-----------|-------------|---------------------|
| 1a | Elect Director Gary Daichendt | Mgmt | For | For |
| 1b | Elect Director Anne DelSanto | Mgmt | For | For |
| 1c | Elect Director Kevin DeNuccio | Mgmt | For | For |

Juniper Networks, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1d | Elect Director James Dolce | Mgmt | For | For |
| 1e | Elect Director Scott Kriens | Mgmt | For | For |
| 1f | Elect Director Rahul Merchant | Mgmt | For | For |
| 1g | Elect Director Rami Rahim | Mgmt | For | For |
| 1h | Elect Director William R. Stensrud | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Amend Omnibus Stock Plan | Mgmt | For | For |

NIBE Industrier AB

Meeting Date: 05/14/2019 **Record Date:** 05/08/2019

Country: Sweden

Meeting Type: Annual

Ticker: NIBE.B

Primary Security ID: W57113149

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Open Meeting | Mgmt | | |
| 2 | Elect Chairman of Meeting | Mgmt | For | For |
| 3 | Prepare and Approve List of Shareholders | Mgmt | For | For |
| 4 | Approve Agenda of Meeting | Mgmt | For | For |
| 5 | Designate Inspector(s) of Minutes of Meeting | Mgmt | For | For |
| 6 | Acknowledge Proper Convening of Meeting | Mgmt | For | For |
| 7 | Receive President's Report | Mgmt | | |
| 8 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management | Mgmt | | |
| 9.a | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 9.b | Approve Allocation of Income and Dividends of SEK 1.30 Per Share | Mgmt | For | For |
| 9.c | Approve Discharge of Board and President | Mgmt | For | For |
| 10 | Determine Number of Members (6) and Deputy Members (0) of Board | Mgmt | For | For |
| 11 | Determine Number of Auditors (1) and Deputy Auditors (0) | Mgmt | For | For |
| | | | | |

NIBE Industrier AB

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 12 | Approve Remuneration of Directors in the Aggregate Amount of SEK 2.4 Million; Approve Remuneration of Auditors | Mgmt | For | For |
| 13 | Reelect Georg Brunstam, Gerteric Lindquist, Hans Linnarson (Chair), Anders Palsson, Helene Richmond and Jenny Sjodahl as Directors | Mgmt | For | Against |
| 14 | Ratify KPMG as Auditors | Mgmt | For | For |
| 15 | Approve Issuance of Class B Shares up to 10 Percent of Issued Shares without Preemptive Rights | Mgmt | For | For |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | Mgmt | For | For |
| 17 | Close Meeting | Mgmt | | |

Prudential Financial, Inc.

Meeting Date: 05/14/2019 **Record Date:** 03/15/2019

Country: USA
Meeting Type: Annual

Primary Security ID: 744320102

Ticker: PRU

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1.1 | Elect Director Thomas J. Baltimore, Jr. | Mgmt | For | For |
| 1.2 | Elect Director Gilbert F. Casellas | Mgmt | For | For |
| 1.3 | Elect Director Robert M. Falzon | Mgmt | For | For |
| 1.4 | Elect Director Mark B. Grier | Mgmt | For | For |
| 1.5 | Elect Director Martina Hund-Mejean | Mgmt | For | For |
| 1.6 | Elect Director Karl J. Krapek | Mgmt | For | For |
| 1.7 | Elect Director Peter R. Lighte | Mgmt | For | For |
| 1.8 | Elect Director Charles F. Lowrey | Mgmt | For | For |
| 1.9 | Elect Director George Paz | Mgmt | For | For |
| 1.10 | Elect Director Sandra Pianalto | Mgmt | For | For |
| 1.11 | Elect Director Christine A. Poon | Mgmt | For | For |
| 1.12 | Elect Director Douglas A. Scovanner | Mgmt | For | For |
| 1.13 | Elect Director Michael A. Todman | Mgmt | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Prudential Financial, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 4 | Provide Right to Act by Written Consent | SH | Against | |

Standard Life Aberdeen Plc

Meeting Date: 05/14/2019 Record Date: 05/10/2019 **Country:** United Kingdom **Meeting Type:** Annual

Ticker: SLA

Primary Security ID: G84246118

| Duamanal | | | Manut | Vote |
|--------------------|--|-----------|-------------|---------------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | vote Instruction |
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Final Dividend | Mgmt | For | For |
| 3 | Reappoint KPMG LLP as Auditors | Mgmt | For | For |
| 4 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For |
| 5 | Approve Remuneration Report | Mgmt | For | Against |
| 6A | Re-elect John Devine as Director | Mgmt | For | For |
| 6B | Re-elect Melanie Gee as Director | Mgmt | For | Against |
| 6C | Re-elect Martin Gilbert as Director | Mgmt | For | For |
| 6D | Re-elect Rod Paris as Director | Mgmt | For | For |
| 6E | Re-elect Martin Pike as Director | Mgmt | For | For |
| 6F | Re-elect Bill Rattray as Director | Mgmt | For | For |
| 6G | Re-elect Jutta af Rosenborg as Director | Mgmt | For | For |
| 6H | Re-elect Keith Skeoch as Director | Mgmt | For | For |
| 7A | Elect Sir Douglas Flint as Director | Mgmt | For | For |
| 7B | Elect Cathleen Raffaeli as Director | Mgmt | For | For |
| 7C | Elect Stephanie Bruce as Director | Mgmt | For | For |
| 8 | Authorise EU Political Donations and Expenditures | Mgmt | For | For |
| 9 | Authorise Issue of Equity | Mgmt | For | For |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 11 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |
| 12 | Authorise Issue of Equity in Relation to the Issue of Convertible Bonds | Mgmt | For | For |
| 13 | Authorise Issue of Equity without Pre-Emptive Rights in Relation to the Issue of Convertible Bonds | Mgmt | For | For |

Standard Life Aberdeen Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 14 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For |

Swire Properties Ltd.

Meeting Date: 05/14/2019 **Record Date:** 05/08/2019

Country: Hong Kong

Meeting Type: Annual

Ticker: 1972

Primary Security ID: Y83191109

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1a | Elect Merlin Bingham Swire as Director | Mgmt | For | For |
| 1b | Elect Guy Martin Coutts Bradley as Director | Mgmt | For | For |
| 1c | Elect Spencer Theodore Fung as Director | Mgmt | For | For |
| 1d | Elect Nicholas Adam Hodnett Fenwick as Director | Mgmt | For | Against |
| 2 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 3 | Authorize Repurchase of Issued Share Capital | Mgmt | For | For |
| 4 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | Against |

Waters Corporation

Meeting Date: 05/14/2019 **Record Date:** 03/20/2019

Country: USA

Meeting Type: Annual

Primary Security ID: 941848103

Ticker: WAT

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1.1 | Elect Director Linda Baddour | Mgmt | For | For |
| 1.2 | Elect Director Michael J. Berendt | Mgmt | For | For |
| 1.3 | Elect Director Edward Conard | Mgmt | For | For |
| 1.4 | Elect Director Laurie H. Glimcher | Mgmt | For | Against |
| 1.5 | Elect Director Gary E. Hendrickson | Mgmt | For | For |
| 1.6 | Elect Director Christopher A. Kuebler | Mgmt | For | For |
| 1.7 | Elect Director Christopher J. O'Connell | Mgmt | For | For |

Waters Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1.8 | Elect Director Flemming Ornskov | Mgmt | For | Against |
| 1.9 | Elect Director JoAnn A. Reed | Mgmt | For | For |
| 1.10 | Elect Director Thomas P. Salice | Mgmt | For | Against |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditor | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |

AIXTRON SE

Meeting Date: 05/15/2019

Country: Germany

Record Date:

Meeting Type: Annual

Primary Security ID: D0257Y135

Ticker: AIXA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting) | Mgmt | | |
| 2 | Approve Discharge of Management Board for Fiscal 2018 | Mgmt | For | For |
| 3 | Approve Discharge of Supervisory Board for Fiscal 2018 | Mgmt | For | For |
| 4.1 | Reelect Kim Schindelhauer to the Supervisory Board | Mgmt | For | For |
| 4.2 | Elect Anna Gersbacher to the Supervisory Board | Mgmt | For | For |
| 4.3 | Elect Frits van Hout to the Supervisory Board | Mgmt | For | For |
| 5 | Ratify Deloitte GmbH as Auditors for Fiscal 2019 | Mgmt | For | For |

Anthem, Inc.

Meeting Date: 05/15/2019 **Record Date:** 03/08/2019

Country: USA

Meeting Type: Annual

Primary Security ID: 036752103

Ticker: ANTM

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--------------------------------------|-----------|-------------|---------------------|
| 1.1 | Elect Director Bahija Jallal | Mgmt | For | For |
| 1.2 | Elect Director Elizabeth E. Tallett | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |

Anthem, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Declassify the Board of Directors | Mgmt | For | For |
| 5 | Declassify the Board of Directors | SH | None | For |

First Solar, Inc.

Meeting Date: 05/15/2019 **Record Date:** 03/21/2019

Country: USA **Meeting Type:** Annual Ticker: FSLR

Primary Security ID: 336433107

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1.1 | Elect Director Michael J. Ahearn | Mgmt | For | For |
| 1.2 | Elect Director Sharon L. Allen | Mgmt | For | For |
| 1.3 | Elect Director Richard D. Chapman | Mgmt | For | For |
| 1.4 | Elect Director George A. "Chip" Hambro | Mgmt | For | For |
| 1.5 | Elect Director Molly E. Joseph | Mgmt | For | Against |
| 1.6 | Elect Director Craig Kennedy | Mgmt | For | For |
| 1.7 | Elect Director William J. Post | Mgmt | For | Against |
| 1.8 | Elect Director Paul H. Stebbins | Mgmt | For | Against |
| 1.9 | Elect Director Michael T. Sweeney | Mgmt | For | Against |
| 1.10 | Elect Director Mark R. Widmar | Mgmt | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditor | Mgmt | For | For |

SAP SE

Meeting Date: 05/15/2019 **Record Date:** 04/23/2019

Country: Germany **Meeting Type:** Annual

Ticker: SAP

Primary Security ID: D66992104

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting) | Mgmt | | |
| 2 | Approve Allocation of Income and Dividends of EUR 1.50 per Share | Mgmt | For | For |

SAP SE

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 3 | Approve Discharge of Management Board for Fiscal 2018 | Mgmt | For | For |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2018 | Mgmt | For | For |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2019 | Mgmt | For | For |
| 6.1 | Elect Hasso Plattner to the Supervisory Board | Mgmt | For | For |
| 6.2 | Elect Pekka Ala-Pietila to the Supervisory Board | Mgmt | For | For |
| 6.3 | Elect Aicha Evans to the Supervisory Board | Mgmt | For | For |
| 6.4 | Elect Diane Greene to the Supervisory Board | Mgmt | For | For |
| 6.5 | Elect Gesche Joost to the Supervisory Board | Mgmt | For | For |
| 6.6 | Elect Bernard Liautaud to the Supervisory Board | Mgmt | For | For |
| 6.7 | Elect Gerhard Oswald to the Supervisory Board | Mgmt | For | For |
| 6.8 | Elect Friederike Rotsch to the Supervisory Board | Mgmt | For | For |
| 6.9 | Elect Gunnar Wiedenfels to the Supervisory Board | Mgmt | For | For |

The GPT Group

Meeting Date: 05/15/2019 Record Date: 05/13/2019 Primary Security ID: Q4252X155 **Country:** Australia **Meeting Type:** Annual

Ticker: GPT

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Elect Michelle Somerville as Director | Mgmt | For | For |
| 2 | Elect Angus McNaughton as Director | Mgmt | For | For |
| 3 | Elect Tracey Horton as Director | Mgmt | For | For |
| 4 | Approve Remuneration Report | Mgmt | For | For |
| 5 | Approve Grant of Performance Rights to Robert Johnston as 2019 Deferred Short Term Incentive | Mgmt | For | For |
| 6 | Approve Grant of Performance Rights to Robert Johnston as Long Term Incentive | Mgmt | For | For |

Xylem Inc.

Meeting Date: 05/15/2019 **Record Date:** 03/18/2019

Country: USA
Meeting Type: Annual

Ticker: XYL

Primary Security ID: 98419M100

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1a | Elect Director Jeanne Beliveau-Dunn | Mgmt | For | For |
| 1b | Elect Director Curtis J. Crawford | Mgmt | For | For |
| 1c | Elect Director Patrick K. Decker | Mgmt | For | For |
| 1d | Elect Director Robert F. Friel | Mgmt | For | For |
| 1e | Elect Director Jorge M. Gomez | Mgmt | For | For |
| 1f | Elect Director Victoria D. Harker | Mgmt | For | For |
| 1g | Elect Director Sten E. Jakobsson | Mgmt | For | For |
| 1h | Elect Director Steven R. Loranger | Mgmt | For | For |
| 1 i | Elect Director Surya N. Mohapatra | Mgmt | For | For |
| 1j | Elect Director Jerome A. Peribere | Mgmt | For | For |
| 1k | Elect Director Markos I. Tambakeras | Mgmt | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | SH | Against | For |

Chubb Limited

Meeting Date: 05/16/2019 **Record Date:** 03/25/2019

Primary Security ID: H1467J104

Country: Switzerland **Meeting Type:** Annual

Ticker: CB

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2.1 | Allocate Disposable Profit | Mgmt | For | For |
| 2.2 | Approve Dividend Distribution From Legal Reserves Through Capital Contributions Reserve Subaccount | Mgmt | For | For |
| 3 | Approve Discharge of Board of Directors | Mgmt | For | For |
| 4.1 | Ratify PricewaterhouseCoopers AG (Zurich) as Statutory Auditor | Mgmt | For | For |

Chubb Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 4.2 | Ratify PricewaterhouseCoopers LLP (United States) as Independent Registered Accounting Firm | Mgmt | For | For |
| 4.3 | Ratify BDO AG (Zurich) as Special Audit Firm | Mgmt | For | For |
| 5.1 | Elect Director Evan G. Greenberg | Mgmt | For | For |
| 5.2 | Elect Director Robert M. Hernandez | Mgmt | For | For |
| 5.3 | Elect Director Michael G. Atieh | Mgmt | For | For |
| 5.4 | Elect Director Sheila P. Burke | Mgmt | For | For |
| 5.5 | Elect Director James I. Cash | Mgmt | For | For |
| 5.6 | Elect Director Mary Cirillo | Mgmt | For | For |
| 5.7 | Elect Director Michael P. Connors | Mgmt | For | For |
| 5.8 | Elect Director John A. Edwardson | Mgmt | For | For |
| 5.9 | Elect Director Kimberly A. Ross | Mgmt | For | For |
| 5.10 | Elect Director Robert W. Scully | Mgmt | For | For |
| 5.11 | Elect Director Eugene B. Shanks, Jr. | Mgmt | For | For |
| 5.12 | Elect Director Theodore E. Shasta | Mgmt | For | For |
| 5.13 | Elect Director David H. Sidwell | Mgmt | For | For |
| 5.14 | Elect Director Olivier Steimer | Mgmt | For | For |
| 6 | Elect Evan G. Greenberg as Board Chairman | Mgmt | For | Against |
| 7.1 | Elect Michael P. Connors as Member of the Compensation Committee | Mgmt | For | For |
| 7.2 | Elect Mary Cirillo as Member of the Compensation Committee | Mgmt | For | For |
| 7.3 | Elect John A. Edwardson as Member of the Compensation Committee | Mgmt | For | For |
| 7.4 | Elect Robert M. Hernandez as Member of the Compensation Committee | Mgmt | For | For |
| 8 | Designate Homburger AG as Independent Proxy | Mgmt | For | For |
| 9.1 | Approve the Maximum Aggregate Remuneration of Directors | Mgmt | For | For |
| 9.2 | Approve Remuneration of Executive Management in the Amount of USD 43 Million for Fiscal 2020 | Mgmt | For | For |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 11 | Transact Other Business (Voting) | Mgmt | For | Against |

EssilorLuxottica SA

Meeting Date: 05/16/2019 Record Date: 05/13/2019

Primary Security ID: F31665106

Country: France

Meeting Type: Annual/Special

Ticker: EL

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction | |
|--------------------|--|-----------|-------------|---------------------|--|
| | Ordinary Business | Mgmt | | | |
| 1 | Approve Financial Statements and Statutory Reports | Mgmt | For | For | |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | Mgmt | For | For | |
| 3 | Approve Allocation of Income and Dividends of EUR 2.04 per Share | Mgmt | For | For | |
| 4 | Renew Appointment of PricewaterhouseCoopers Audit as Auditor | Mgmt | For | For | |
| 5 | Renew Appointment of Mazars as Auditor | Mgmt | For | For | |
| 6 | Appoint Patrice Morot as Alternate Auditor | Mgmt | For | For | |
| 7 | Appoint Gilles Magnan as Alternate Auditor | Mgmt | For | For | |
| 8 | Approve Auditors' Special Report on Related-Party Transactions | Mgmt | For | Against | |
| 9 | Approve Termination Package of Leonardo Del Vecchio, Chairman and CEO | Mgmt | For | Against | |
| 10 | Approve Termination Package of Hubert Sagnieres, Vice-Chairman and Vice-CEO | Mgmt | For | Against | |
| 11 | Approve Compensation of Leonardo Del Vecchio, Chairman and CEO Since Oct. 1, 2018 | Mgmt | For | Against | |
| 12 | Approve Compensation of Hubert Sagnieres, Vice-Chairman and Vice-CEO Since Oct. 1, 2018 and Chairman and CEO Until Oct. 1, 2018 | Mgmt | For | Against | |
| 13 | Approve Compensation of Laurent Vacherot, Vice-CEO Until Oct. 1, 2018 | Mgmt | For | Against | |
| 14 | Approve Remuneration Policy of Executive Corporate Officers | Mgmt | For | For | |
| | Extraordinary Business | Mgmt | | | |
| 15 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | Mgmt | For | For | |
| 16 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 5 Percent of Issued Capital | Mgmt | For | For | |
| 17 | Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value | Mgmt | For | For | |
| | Ordinary Business | Mgmt | | | |

EssilorLuxottica SA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 18 | Authorize Filing of Required Documents/Other Formalities | Mgmt | For | For |
| | Shareholder Proposals Submitted by Baillie Gifford, Comgest, Edmond de Rothschild Asset Management, Fidelity International, Guardcap, Phitrust and Sycomore Asset Management | Mgmt | | |
| Α | Elect Wendy Evrard Lane as Director | SH | Against | For |
| В | Elect Jesper Brandgaard as Director | SH | Against | Against |
| | Shareholder Proposals Submitted by FCPE Valoptec International | Mgmt | | |
| С | Elect Peter James Montagnon as Director | SH | Against | For |

Intel Corporation

Meeting Date: 05/16/2019
Record Date: 03/18/2019

Country: USA **Meeting Type:** Annual

Ticker: INTC

Primary Security ID: 458140100

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1a | Elect Director Aneel Bhusri | Mgmt | For | For |
| 1b | Elect Director Andy D. Bryant | Mgmt | For | For |
| 1c | Elect Director Reed E. Hundt | Mgmt | For | For |
| 1d | Elect Director Omar Ishrak | Mgmt | For | For |
| 1e | Elect Director Risa Lavizzo-Mourey | Mgmt | For | For |
| 1f | Elect Director Tsu-Jae King Liu | Mgmt | For | For |
| 1g | Elect Director Gregory D. Smith | Mgmt | For | For |
| 1h | Elect Director Robert 'Bob' H. Swan | Mgmt | For | For |
| 1i | Elect Director Andrew Wilson | Mgmt | For | For |
| 1j | Elect Director Frank D. Yeary | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |
| 4 | Amend Omnibus Stock Plan | Mgmt | For | For |
| 5 | Provide Right to Act by Written Consent | SH | Against | For |
| 6 | Report on Gender Pay Gap | SH | Against | For |
| 7 | Request for an Annual Advisory Vote on Political Contributions | SH | Against | For |

MEDNAX, Inc.

Meeting Date: 05/16/2019 **Record Date:** 03/11/2019

Country: USA
Meeting Type: Annual

Ticker: MD

Primary Security ID: 58502B106

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1.1 | Elect Director Cesar L. Alvarez | Mgmt | For | For |
| 1.2 | Elect Director Karey D. Barker | Mgmt | For | For |
| 1.3 | Elect Director Waldemar A. Carlo | Mgmt | For | For |
| 1.4 | Elect Director Michael B. Fernandez | Mgmt | For | For |
| 1.5 | Elect Director Paul G. Gabos | Mgmt | For | For |
| 1.6 | Elect Director Pascal J. Goldschmidt | Mgmt | For | For |
| 1.7 | Elect Director Manuel Kadre | Mgmt | For | For |
| 1.8 | Elect Director Roger J. Medel | Mgmt | For | For |
| 1.9 | Elect Director Carlos A. Migoya | Mgmt | For | For |
| 1.10 | Elect Director Michael A. Rucker | Mgmt | For | For |
| 1.11 | Elect Director Enrique J. Sosa | Mgmt | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |
| 4 | Amend Omnibus Stock Plan | Mgmt | For | For |

SBA Communications Corporation

Meeting Date: 05/16/2019 Record Date: 03/15/2019 Primary Security ID: 78410G104 Country: USA
Meeting Type: Annual

Ticker: SBAC

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1a | Elect Director Kevin L. Beebe | Mgmt | For | Against |
| 1b | Elect Director Jack Langer | Mgmt | For | Against |
| 1c | Elect Director Jeffrey A. Stoops | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditor | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |

SunPower Corporation

Meeting Date: 05/16/2019 Record Date: 03/21/2019 Country: USA
Meeting Type: Annual

Ticker: SPWR

Primary Security ID: 867652406

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1.1 | Elect Director Catherine Lesjak | Mgmt | For | Withhold |
| 1.2 | Elect Director Ladislas Paszkiewicz | Mgmt | For | Withhold |
| 1.3 | Elect Director Julien Pouget | Mgmt | For | Withhold |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |
| 3 | Ratify Ernst & Young LLP as Auditor | Mgmt | For | For |

Vornado Realty Trust

Meeting Date: 05/16/2019 **Record Date:** 03/18/2019

Country: USA **Meeting Type:** Annual Ticker: VNO

Primary Security ID: 929042109

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1.1 | Elect Director Steven Roth | Mgmt | For | For |
| 1.2 | Elect Director Candace K. Beinecke | Mgmt | For | Withhold |
| 1.3 | Elect Director Michael D. Fascitelli | Mgmt | For | For |
| 1.4 | Elect Director William W. Helman, IV | Mgmt | For | For |
| 1.5 | Elect Director David M. Mandelbaum | Mgmt | For | For |
| 1.6 | Elect Director Mandakini Puri | Mgmt | For | Withhold |
| 1.7 | Elect Director Daniel R. Tisch | Mgmt | For | For |
| 1.8 | Elect Director Richard R. West | Mgmt | For | For |
| 1.9 | Elect Director Russell B. Wight, Jr. | Mgmt | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |
| 4 | Approve Omnibus Stock Plan | Mgmt | For | For |

Worldpay Inc.

Meeting Date: 05/16/2019
Record Date: 03/25/2019
Primary Security ID: 981558109

Country: USA **Meeting Type:** Annual Ticker: WP

Worldpay Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1.1 | Elect Director Lee Adrean | Mgmt | For | For |
| 1.2 | Elect Director Mark Heimbouch | Mgmt | For | For |
| 1.3 | Elect Director Gary Lauer | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 4 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |

AIA Group Limited

Meeting Date: 05/17/2019 Record Date: 05/10/2019 Primary Security ID: Y002A1105 **Country:** Hong Kong **Meeting Type:** Annual

Ticker: 1299

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2A | Approve Special Dividend | Mgmt | For | For |
| 2B | Approve Final Dividend | Mgmt | For | For |
| 3 | Elect Swee-Lian Teo as Director | Mgmt | For | For |
| 4 | Elect Narongchai Akrasanee as Director | Mgmt | For | For |
| 5 | Elect George Yong-Boon Yeo Director | Mgmt | For | For |
| 6 | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 7A | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | For |
| 7B | Authorize Repurchase of Issued Share Capital | Mgmt | For | For |
| 7C | Approve Allotment and Issuance of Additional Shares Under the Restricted Share Unit Scheme | Mgmt | For | For |
| 8 | Approve Increase in Rate of Directors' Fees | Mgmt | For | For |
| 9 | Amend Articles of Association | Mgmt | For | For |

Kansas City Southern

Meeting Date: 05/17/2019 Record Date: 03/18/2019 Country: USA
Meeting Type: Annual

Ticker: KSU

Primary Security ID: 485170302

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1.1 | Elect Director Lydia I. Beebe | Mgmt | For | For |
| 1.2 | Elect Director Lu M. Cordova | Mgmt | For | For |
| 1.3 | Elect Director Robert J. Druten | Mgmt | For | For |
| 1.4 | Elect Director Antonio O. Garza, Jr. | Mgmt | For | For |
| 1.5 | Elect Director David Garza-Santos | Mgmt | For | For |
| 1.6 | Elect Director Mitchell J. Krebs | Mgmt | For | For |
| 1.7 | Elect Director Henry J. Maier | Mgmt | For | For |
| 1.8 | Elect Director Thomas A. McDonnell | Mgmt | For | For |
| 1.9 | Elect Director Patrick J. Ottensmeyer | Mgmt | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditor | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Mgmt | For | For |

Twitter, Inc.

Meeting Date: 05/20/2019 **Record Date:** 03/27/2019

Country: USA
Meeting Type: Annual

Primary Security ID: 90184L102

Ticker: TWTR

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1a | Elect Director Jack Dorsey | Mgmt | For | For |
| 1b | Elect Director Patrick Pichette | Mgmt | For | For |
| 1c | Elect Director Robert Zoellick | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | Against |
| 4 | Adopt Simple Majority Vote | SH | Against | For |
| 5 | Report on Content Enforcement Policies | SH | Against | For |
| 6 | Disclose Board Diversity and Qualifications | SH | Against | Against |

Amgen, Inc.

Meeting Date: 05/21/2019 **Record Date:** 03/22/2019

Country: USA
Meeting Type: Annual

Ticker: AMGN

Primary Security ID: 031162100

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1.1 | Elect Director Wanda M. Austin | Mgmt | For | For |
| 1.2 | Elect Director Robert A. Bradway | Mgmt | For | For |
| 1.3 | Elect Director Brian J. Druker | Mgmt | For | For |
| 1.4 | Elect Director Robert A. Eckert | Mgmt | For | For |
| 1.5 | Elect Director Greg C. Garland | Mgmt | For | For |
| 1.6 | Elect Director Fred Hassan | Mgmt | For | For |
| 1.7 | Elect Director Rebecca M. Henderson | Mgmt | For | For |
| 1.8 | Elect Director Charles M. Holley, Jr. | Mgmt | For | For |
| 1.9 | Elect Director Tyler Jacks | Mgmt | For | For |
| 1.10 | Elect Director Ellen J. Kullman | Mgmt | For | For |
| 1.11 | Elect Director Ronald D. Sugar | Mgmt | For | For |
| 1.12 | Elect Director R. Sanders Williams | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |

Boston Properties, Inc.

Meeting Date: 05/21/2019
Record Date: 03/27/2019
Primary Security ID: 101121101

Country: USA
Meeting Type: Annual

Ticker: BXP

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|----------------------------------|-----------|-------------|---------------------|
| 1.1 | Elect Director Kelly A. Ayotte | Mgmt | For | For |
| 1.2 | Elect Director Bruce W. Duncan | Mgmt | For | For |
| 1.3 | Elect Director Karen E. Dykstra | Mgmt | For | For |
| 1.4 | Elect Director Carol B. Einiger | Mgmt | For | For |
| 1.5 | Elect Director Diane J. Hoskins | Mgmt | For | For |
| 1.6 | Elect Director Joel I. Klein | Mgmt | For | For |
| 1.7 | Elect Director Douglas T. Linde | Mgmt | For | For |
| 1.8 | Elect Director Matthew J. Lustig | Mgmt | For | For |

Boston Properties, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1.9 | Elect Director Owen D. Thomas | Mgmt | For | For |
| 1.10 | Elect Director David A. Twardock | Mgmt | For | For |
| 1.11 | Elect Director William H. Walton, III | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |
| 3 | Approve Remuneration of Non-Employee Directors | Mgmt | For | For |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |

Cyclopharm Limited

Meeting Date: 05/21/2019 **Record Date:** 05/17/2019

Country: Australia Meeting Type: Annual

Ticker: CYC

Primary Security ID: Q3079G106

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | None | For |
| 2 | Elect Thomas Arthur McDonald as Director | Mgmt | For | For |
| 3 | Remove Nexia Sydney Audit & Assurance as Auditor of the Company | Mgmt | For | For |
| 4 | Appoint Nexia Sydney Audit Pty Ltd as Auditor of the Company | Mgmt | For | For |
| 5 | Approve Share Buy-Back | Mgmt | For | For |
| 6 | Approve Issuance of Shares to James McBrayer | Mgmt | For | For |
| 7 | Approve Issuance of Options to James McBrayer | Mgmt | For | For |
| 8 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | None | For |

Nokia Oyj

Meeting Date: 05/21/2019 **Record Date:** 05/09/2019

Country: Finland Meeting Type: Annual Ticker: NOKIA

Primary Security ID: X61873133

Open Meeting

| Proposal | | | Mgmt | Vote |
|--------------------|---------------|-----------|------|-------------|
| Proposal Number | Proposal Text | Proponent | Rec | Instruction |
| | | | | |
| | | | | |

Mgmt

Nokia Oyj

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 2 | Call the Meeting to Order | Mgmt | | |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | Mgmt | For | For |
| 4 | Acknowledge Proper Convening of Meeting | Mgmt | For | For |
| 5 | Prepare and Approve List of Shareholders | Mgmt | For | For |
| 6 | Receive Financial Statements and Statutory Reports | Mgmt | | |
| 7 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 8 | Approve Allocation of Income; Approve Distribution of up to EUR 0.20 Per Share as dividend from the retained earnings and/or as repayment of capital from Company's Invested Non-Restricted Equity Reserve in four installments during the authorization | Mgmt | For | For |
| 9 | Approve Discharge of Board and President | Mgmt | For | For |
| 10 | Approve Remuneration of Directors in the Amount of EUR 440,000 to Chair, EUR 185,000 to Vice Chair and EUR 160,000 to Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees | Mgmt | For | For |
| 11 | Fix Number of Directors at Ten | Mgmt | For | For |
| 12 | Reelect Sari Baldauf, Bruce Brown, Jeanette Horan, Edward Kozel, Elizabeth Nelson, Olivier Piou, Risto Siilasmaa, Carla Smits-Nusteling and Kari Stadigh as Directors, Elect Soren Skou as New Director | Mgmt | For | For |
| 13 | Ratify PricewaterhouseCoopers as Auditors for Financial Year 2019 | Mgmt | For | For |
| 14 | Ratify Deloitte as Auditors for Financial Year 2020 | Mgmt | For | For |
| 15 | Approve Remuneration of Auditors | Mgmt | For | For |
| 16 | Authorize Share Repurchase Program | Mgmt | For | For |
| 17 | Authorize Issuance of up to 550 Million Shares without Preemptive Rights | Mgmt | For | For |
| 18 | Close Meeting | Mgmt | | |

Ormat Technologies, Inc.

Meeting Date: 05/21/2019 Record Date: 03/25/2019 **Country:** USA **Meeting Type:** Annual

Ticker: ORA

Primary Security ID: 686688102

Ormat Technologies, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1A | Elect Director Dan Falk | Mgmt | For | Against |
| 1B | Elect Director Todd C. Freeland | Mgmt | For | Against |
| 1C | Elect Director Byron G. Wong | Mgmt | For | For |
| 2 | Ratify Kesselman Kesselman as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |

Principal Financial Group, Inc.

Meeting Date: 05/21/2019 Record Date: 03/27/2019 **Country:** USA **Meeting Type:** Annual Ticker: PFG

Primary Security ID: 74251V102

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1a | Elect Director Michael T. Dan | Mgmt | For | For |
| 1b | Elect Director C. Daniel Gelatt | Mgmt | For | For |
| 1c | Elect Director Sandra L. Helton | Mgmt | For | For |
| 1d | Elect Director Blair C. Pickerell | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Ernst & Young LLP as Auditor | Mgmt | For | For |

Telefonica Deutschland Holding AG

Meeting Date: 05/21/2019

Country: Germany

Record Date:

Meeting Type: Annual

Primary Security ID: D8T9CK101

Ticker: O2D

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting) | Mgmt | | |
| 2 | Approve Allocation of Income and Dividends of EUR 0.27 per Share | Mgmt | For | For |
| 3 | Approve Discharge of Management Board for Fiscal 2018 | Mgmt | For | For |

Telefonica Deutschland Holding AG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 4 | Approve Discharge of Supervisory Board for Fiscal 2018 | Mgmt | For | For |
| 5.1 | Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2019 | Mgmt | For | For |
| 5.2 | Ratify PricewaterhouseCoopers GmbH as Auditors for the 2020 Interim Financial Statements Until the 2020 AGM | Mgmt | For | For |
| 6.1 | Elect Maria Garcia-Legaz Ponce to the Supervisory Board | Mgmt | For | Against |
| 6.2 | Elect Pablo de Carvajal Gonzalez to the Supervisory Board | Mgmt | For | Against |
| 7 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 3 Billion; Approve Creation of EUR 558.5 Million Pool of Capital to Guarantee Conversion Rights | Mgmt | For | Against |

Ticker: FIS

Fidelity National Information Services, Inc.

Meeting Date: 05/22/2019 **Record Date:** 04/01/2019

Country: USA Meeting Type: Annual

Primary Security ID: 31620M106

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1a | Elect Director Ellen R. Alemany | Mgmt | For | For |
| 1b | Elect Director Keith W. Hughes | Mgmt | For | For |
| 1c | Elect Director David K. Hunt | Mgmt | For | For |
| 1d | Elect Director Stephan A. James | Mgmt | For | For |
| 1e | Elect Director Leslie M. Muma | Mgmt | For | For |
| 1f | Elect Director Alexander Navab | Mgmt | For | For |
| 1g | Elect Director Gary A. Norcross | Mgmt | For | For |
| 1h | Elect Director Louise M. Parent | Mgmt | For | For |
| 1 i | Elect Director Brian T. Shea | Mgmt | For | For |
| 1j | Elect Director James B. Stallings, Jr. | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify KPMG LLP as Auditors | Mgmt | For | For |

Genesee & Wyoming Inc.

Meeting Date: 05/22/2019 **Record Date:** 04/01/2019

Country: USA

Meeting Type: Annual

Ticker: GWR

Primary Security ID: 371559105

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1a | Elect Director Richard H. Bott | Mgmt | For | For |
| 1b | Elect Director Oivind Lorentzen, III | Mgmt | For | Against |
| 1c | Elect Director Mark A. Scudder | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditor | Mgmt | For | For |

Healthscope Limited

Meeting Date: 05/22/2019 **Record Date:** 05/20/2019

Country: Australia

Meeting Type: Court

Ticker: HSO

| Primary Security ID: Q4557T149 |
|---------------------------------------|
| |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| | Court-Ordered Meeting | Mgmt | | |
| 1 | Approve Scheme of Arrangement in Relation to the Acquisition of the Company by Brookfield | Mgmt | For | For |

Healthscope Limited

Meeting Date: 05/22/2019 **Record Date:** 05/20/2019

Country: Australia Meeting Type: Special

Ticker: HSO

Primary Security ID: Q4557T149

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|----------------------------|-----------|-------------|---------------------|
| 1 | Approve the Capital Return | Mgmt | For | For |

Henry Schein, Inc.

Meeting Date: 05/22/2019 **Record Date:** 03/25/2019

Primary Security ID: 806407102

Country: USA Meeting Type: Annual Ticker: HSIC

Henry Schein, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1a | Elect Director Barry J. Alperin | Mgmt | For | For |
| 1b | Elect Director Gerald A. Benjamin | Mgmt | For | For |
| 1c | Elect Director Stanley M. Bergman | Mgmt | For | For |
| 1d | Elect Director James P. Breslawski | Mgmt | For | For |
| 1e | Elect Director Paul Brons | Mgmt | For | For |
| 1f | Elect Director Shira Goodman | Mgmt | For | For |
| 1 g | Elect Director Joseph L. Herring | Mgmt | For | For |
| 1h | Elect Director Kurt P. Kuehn | Mgmt | For | For |
| 1 i | Elect Director Philip A. Laskawy | Mgmt | For | For |
| 1j | Elect Director Anne H. Margulies | Mgmt | For | For |
| 1k | Elect Director Mark E. Mlotek | Mgmt | For | For |
| 11 | Elect Director Steven Paladino | Mgmt | For | For |
| 1m | Elect Director Carol Raphael | Mgmt | For | For |
| 1n | Elect Director E. Dianne Rekow | Mgmt | For | For |
| 10 | Elect Director Bradley T. Sheares | Mgmt | For | Against |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify BDO USA, LLP as Auditor | Mgmt | For | For |

MTR Corporation Limited

Meeting Date: 05/22/2019 **Record Date:** 05/15/2019

Primary Security ID: Y6146T101

Country: Hong Kong **Meeting Type:** Annual Ticker: 66

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Final Dividend | Mgmt | For | For |
| 3a | Elect Anthony Chow Wing-kin as Director | Mgmt | For | For |
| 3b | Elect Allan Wong Chi-yun as Director | Mgmt | For | For |
| 3c | Elect Rex Auyeung Pak-kuen as Director | Mgmt | For | For |
| 3d | Elect Jacob Kam Chak-pui as Director | Mgmt | For | For |
| 4 | Elect Chan Kar-lok as Director | Mamt | For | For |

MTR Corporation Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 5 | Elect Cheng Yan-kee as Director | Mgmt | For | For |
| 6 | Elect Ng Wing-ka as Director | Mgmt | For | For |
| 7 | Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | For |
| 9 | Authorize Repurchase of Issued Share Capital | Mgmt | For | For |
| 10 | Authorize Board to Offer Scrip Dividend Alternative in Respect of Dividends Declared | Mgmt | For | For |

PayPal Holdings, Inc.

Meeting Date: 05/22/2019 Record Date: 03/29/2019 Primary Security ID: 70450Y103 **Country:** USA **Meeting Type:** Annual

Ticker: PYPL

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1a | Elect Director Rodney C. Adkins | Mgmt | For | For |
| 1b | Elect Director Wences Casares | Mgmt | For | For |
| 1c | Elect Director Jonathan Christodoro | Mgmt | For | For |
| 1d | Elect Director John J. Donahoe | Mgmt | For | For |
| 1e | Elect Director David W. Dorman | Mgmt | For | For |
| 1f | Elect Director Belinda J. Johnson | Mgmt | For | For |
| 1g | Elect Director Gail J. McGovern | Mgmt | For | For |
| 1h | Elect Director Deborah M. Messemer | Mgmt | For | For |
| 1 i | Elect Director David M. Moffett | Mgmt | For | For |
| 1j | Elect Director Ann M. Sarnoff | Mgmt | For | For |
| 1k | Elect Director Daniel H. Schulman | Mgmt | For | For |
| 11 | Elect Director Frank D. Yeary | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 4 | Report on Political Contributions | SH | Against | For |
| 5 | Amend Board Governance Documents to Define Human Rights Responsibilities | SH | Against | For |

Power Integrations, Inc.

Meeting Date: 05/22/2019 **Record Date:** 03/25/2019

Country: USA Meeting Type: Annual Ticker: POWI

Primary Security ID: 739276103

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1.1 | Elect Director Wendy Arienzo | Mgmt | For | For |
| 1.2 | Elect Director Balu Balakrishnan | Mgmt | For | For |
| 1.3 | Elect Director Nicholas E. Brathwaite | Mgmt | For | For |
| 1.4 | Elect Director William George | Mgmt | For | For |
| 1.5 | Elect Director Balakrishnan S. Iyer | Mgmt | For | For |
| 1.6 | Elect Director Necip Sayiner | Mgmt | For | For |
| 1.7 | Elect Director Steven J. Sharp | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Amend Restricted Stock Plan | Mgmt | For | For |
| 4 | Ratify Deloitte & Touche LLP as Auditor | Mgmt | For | For |

Reckon Limited

Meeting Date: 05/22/2019 **Record Date:** 05/20/2019

Meeting Type: Annual

Ticker: RKN

Primary Security ID: Q80501101

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------|-----------|-------------|---------------------|
| 1 | Elect Samuel Allert as Director | Mgmt | For | For |
| 2 | Elect Philip Hayman as Director | Mgmt | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For |

Robert Half International Inc.

Meeting Date: 05/22/2019 **Record Date:** 03/29/2019

Country: USA

Meeting Type: Annual

Country: Australia

Primary Security ID: 770323103

Ticker: RHI

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction | |
|--------------------|----------------------------------|-----------|-------------|---------------------|--|
| 1.1 | Elect Director Julia L. Coronado | Mgmt | For | For | |

Robert Half International Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1.2 | Elect Director Dirk A. Kempthorne | Mgmt | For | For |
| 1.3 | Elect Director Harold M. Messmer, Jr. | Mgmt | For | For |
| 1.4 | Elect Director Marc H. Morial | Mgmt | For | For |
| 1.5 | Elect Director Barbara J. Novogradac | Mgmt | For | For |
| 1.6 | Elect Director Robert J. Pace | Mgmt | For | For |
| 1.7 | Elect Director Frederick A. Richman | Mgmt | For | For |
| 1.8 | Elect Director M. Keith Waddell | Mgmt | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditor | Mgmt | For | For |
| 3 | Amend Omnibus Stock Plan | Mgmt | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

The Travelers Companies, Inc.

Meeting Date: 05/22/2019 **Record Date:** 03/26/2019

Country: USA
Meeting Type: Annual

Primary Security ID: 89417E109

Ticker: TRV

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1a | Elect Director Alan L. Beller | Mgmt | For | For |
| 1b | Elect Director Janet M. Dolan | Mgmt | For | For |
| 1c | Elect Director Patricia L. Higgins | Mgmt | For | For |
| 1d | Elect Director William J. Kane | Mgmt | For | For |
| 1e | Elect Director Clarence Otis, Jr. | Mgmt | For | For |
| 1f | Elect Director Philip T. "Pete" Ruegger, III | Mgmt | For | For |
| 1g | Elect Director Todd C. Schermerhorn | Mgmt | For | For |
| 1h | Elect Director Alan D. Schnitzer | Mgmt | For | For |
| 1i | Elect Director Donald J. Shepard | Mgmt | For | For |
| 1j | Elect Director Laurie J. Thomsen | Mgmt | For | For |
| 2 | Ratify KPMG LLP as Auditor | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Amend Omnibus Stock Plan | Mgmt | For | For |
| 5 | Prepare Employment Diversity Report, Including EEOC Data | SH | Against | For |

Vossloh AG

Meeting Date: 05/22/2019
Record Date: 04/30/2019

Country: Germany **Meeting Type:** Annual

Ticker: VOS

Primary Security ID: D9494V101

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting) | Mgmt | | |
| 2 | Approve Allocation of Income and Dividends of EUR 1.00 per Share | Mgmt | For | For |
| 3 | Approve Discharge of Management Board for Fiscal 2018 | Mgmt | For | For |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2018 | Mgmt | For | For |
| 5 | Ratify Deloitte GmbH as Auditors for Fiscal 2019 | Mgmt | For | For |
| 6 | Elect Sigrid Evelyn Nikutta to the Supervisory Board | Mgmt | For | For |
| 7 | Approve Discharge of Management Board Members Werner Andree and Norbert Schiedeck for Fiscal 2014 | Mgmt | For | For |

Capgemini SE

Meeting Date: 05/23/2019 **Record Date:** 05/20/2019

Country: France

Meeting Type: Annual/Special

Primary Security ID: F4973Q101

Ticker: CAP

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| | Ordinary Business | Mgmt | | |
| 1 | Approve Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | Mgmt | For | For |
| 3 | Approve Allocation of Income and Dividends of EUR 1.70 per Share | Mgmt | For | For |
| 4 | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | Mgmt | For | For |
| 5 | Approve Compensation of Paul Hermelin, Chairman and CEO | Mgmt | For | For |
| 6 | Approve Compensation of Thierry Delaporte, Vice-CEO | Mgmt | For | For |
| 7 | Approve Compensation of Aiman Ezzat, Vice-CEO | Mgmt | For | For |

Capgemini SE

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 8 | Approve Remuneration Policy of Chairman and CEO | Mgmt | For | For |
| 9 | Approve Remuneration Policy of Vice-CEOs | Mgmt | For | For |
| 10 | Ratify Appointment of Laura Desmond as Director | Mgmt | For | For |
| 11 | Elect Xiaoqun Clever as Director | Mgmt | For | For |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For |
| | Extraordinary Business | Mgmt | | |
| 13 | Amend Article 12 of Bylaws Re: Directors Attendance | Mgmt | For | For |
| 14 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans Under Performance Conditions Reserved for Employees and Executive Officers | Mgmt | For | For |
| 15 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | Mgmt | For | For |
| 16 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries | Mgmt | For | For |
| 17 | Authorize Filing of Required Documents/Other Formalities | Mgmt | For | For |

Legal & General Group Plc

Meeting Date: 05/23/2019 Record Date: 05/21/2019 **Country:** United Kingdom **Meeting Type:** Annual

Primary Security ID: G54404127

Ticker: LGEN

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Final Dividend | Mgmt | For | For |
| 3 | Elect Henrietta Baldock as Director | Mgmt | For | For |
| 4 | Elect George Lewis as Director | Mgmt | For | For |
| 5 | Re-elect Philip Broadley as Director | Mgmt | For | Against |
| 6 | Re-elect Jeff Davies as Director | Mgmt | For | For |
| 7 | Re-elect Sir John Kingman as Director | Mgmt | For | Against |
| 8 | Re-elect Lesley Knox as Director | Mgmt | For | Against |
| 9 | Re-elect Kerrigan Procter as Director | Mgmt | For | For |

Legal & General Group Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 10 | Re-elect Toby Strauss as Director | Mgmt | For | Against |
| 11 | Re-elect Julia Wilson as Director | Mgmt | For | Against |
| 12 | Re-elect Nigel Wilson as Director | Mgmt | For | For |
| 13 | Re-elect Mark Zinkula as Director | Mgmt | For | For |
| 14 | Reappoint KPMG LLP as Auditors | Mgmt | For | For |
| 15 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For |
| 16 | Approve Remuneration Report | Mgmt | For | For |
| 17 | Authorise Issue of Equity | Mgmt | For | For |
| 18 | Authorise Issue of Equity in Connection with the Issue of Contingent Convertible Securities | Mgmt | For | For |
| 19 | Authorise EU Political Donations and Expenditure | Mgmt | For | For |
| 20 | Approve Savings-Related Share Option Scheme | Mgmt | For | For |
| 21 | Approve Employee Share Plan | Mgmt | For | For |
| 22 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 23 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For |
| 24 | Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Contingent Convertible Securities | Mgmt | For | For |
| 25 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |
| 26 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For |

STMicroelectronics NV

Meeting Date: 05/23/2019 **Record Date:** 04/25/2019

Country: Netherlands **Meeting Type:** Annual

19 Meeting Type: Annu

Primary Security ID: N83574108

Ticker: STM

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| | Annual Meeting Agenda | Mgmt | | |
| 1 | Open Meeting | Mgmt | | |
| 2 | Receive Report of Management Board (Non-Voting) | Mgmt | | |

STMicroelectronics NV

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 3 | Receive Report of Supervisory Board (Non-Voting) | Mgmt | | |
| 4.a | Discuss Implementation of Remuneration Policy | Mgmt | | |
| 4.b | Adopt Financial Statements and Statutory Reports | Mgmt | For | For |
| 4.c | Approve Dividends | Mgmt | For | For |
| 4.d | Approve Discharge of Management Board | Mgmt | For | For |
| 4.e | Approve Discharge of Supervisory Board | Mgmt | For | For |
| 5.a | Approve Restricted Stock Grants to President and CEO | Mgmt | For | Against |
| 5.b | Approve Special Bonus to President and CEO | Mgmt | For | Against |
| 6 | Reelect Martine Verluyten to Supervisory Board | Mgmt | For | For |
| 7 | Reelect Janet Davidson to Supervisory Board | Mgmt | For | For |
| 8 | Elect Lucia Morselli to Supervisory Board | Mgmt | For | For |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For |
| 10.a | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Pre-emptive Rights | Mgmt | For | Against |
| 10.b | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital in Case of Merger or Acquisition and Exclude Pre-emptive Rights | Mgmt | For | Against |
| 11 | Allow Questions | Mgmt | | |
| 12 | Close Meeting | Mgmt | | |

Valeo SA

Meeting Date: 05/23/2019 Record Date: 05/20/2019 Country: France

Meeting Type: Annual/Special

Ticker: FR

Primary Security ID: F96221340

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| | Ordinary Business | Mgmt | | |
| 1 | Approve Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | Mgmt | For | For |

Valeo SA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 3 | Approve Allocation of Income and Dividends of EUR 1.25 per Share | Mgmt | For | For |
| 4 | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | Mgmt | For | For |
| 5 | Approve Termination Package of Jacques Aschenbroich | Mgmt | For | For |
| 6 | Reelect Jacques Aschenbroich as Director | Mgmt | For | For |
| 7 | Elect Olivier Piou as Director | Mgmt | For | For |
| 8 | Elect Patrick Sayer as Director | Mgmt | For | For |
| 9 | Approve Compensation of Jacques Aschenbroich, Chairman and CEO | Mgmt | For | For |
| 10 | Approve Remuneration Policy of Chairman and CEO | Mgmt | For | For |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For |
| | Extraordinary Business | Mgmt | | |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 70 Million | Mgmt | For | For |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 23 Million | Mgmt | For | For |
| 14 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 23 Million | Mgmt | For | For |
| 15 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | Mgmt | For | For |
| 16 | Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value | Mgmt | For | For |
| 17 | Authorize Capital Increase of up to 9.57 Percent of Issued Capital for Contributions in Kind | Mgmt | For | For |
| 18 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | Mgmt | For | For |
| 19 | Authorize up to 4.445 Million Shares for Use in Restricted Stock Plans | Mgmt | For | For |
| 20 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | Mgmt | For | For |
| 21 | Amend Article 9 of Bylaws Re: Shareholding Disclosure Thresholds | Mgmt | For | For |
| 22 | Authorize Filing of Required Documents/Other Formalities | Mgmt | For | For |

Natixis SA

Meeting Date: 05/28/2019 **Record Date:** 05/24/2019

Primary Security ID: F6483L100

Country: France

Meeting Type: Annual/Special

Ticker: KN

Mgmt Vote Proposal **Proposal Text** Instruction Number Proponent Rec Ordinary Business Mgmt Approve Financial Statements and 1 Mgmt For For Statutory Reports Approve Consolidated Financial Mgmt For For Statements and Statutory Reports Approve Allocation of Income and Mgmt For For Dividends of EUR 0.78 per Share Approve Auditors' Special Report on Mgmt For For Related-Party Transactions Approve Compensation of Francois Mgmt For For Perol, Chairman of the Board Until June 1st, 2018 Approve Compensation of Laurent Against Mgmt For Mignon, CEO Until June 1st, 2018 Approve Compensation of Laurent Mgmt For For Mignon, Chairman of the Board Since June 1st, 2018 Approve Compensation of Francois Mgmt For For Riahi, CEO Since June 1st, 2018 Approve Remuneration Policy of Mgmt For For Chairman of the Board Approve Remuneration Policy of CEO Mgmt For 10 For Approve the Overall Envelope of 11 Mgmt For For Compensation of Certain Senior Management, Responsible Officers and the Risk-takers 12 Ratify Appointment of Laurent Mignon Mgmt For For as Director Ratify Appointment of Nicole Mgmt 13 For For Etchegoinberry as Director Ratify Appointment of Christophe 14 Mgmt For For Pinault as Director Ratify Appointment of Diane de Saint 15 Mgmt For For Victor as Director Reelect Laurent Mignon as Director 16 Mgmt For For 17 Reelect Diane de Saint Victor as Mgmt For For Director Reelect BPCE as Director Mgmt Against 18 For 19 Reelect Catherine Pariset as Director Mgmt For For Reelect Bernard Dupouy as Director 20 Mgmt For For 21 Reelect Christophe Pinault as Director Mgmt For For 22 Elect Daniel de Beaurepaire as Director Mgmt For For

Natixis SA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 23 | Ratify Appointment of Henri Proglio as Censor | Mgmt | For | Against |
| 24 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For |
| | Extraordinary Business | Mgmt | | |
| 25 | Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees and Executive Officers | Mgmt | For | Against |
| 26 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | Mgmt | For | For |
| 27 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion | Mgmt | For | For |
| 28 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million | Mgmt | For | For |
| 29 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 500 Million | Mgmt | For | For |
| 30 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | Mgmt | For | For |
| 31 | Authorize Capitalization of Reserves of Up to EUR 1.5 Billion for Bonus Issue or Increase in Par Value | Mgmt | For | For |
| 32 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | Mgmt | For | For |
| 33 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | Mgmt | For | For |
| 34 | Authorize Filing of Required Documents/Other Formalities | Mgmt | For | For |

Sensata Technologies Holding plc

Meeting Date: 05/28/2019 **Record Date:** 04/10/2019

Primary Security ID: G8060N102

Country: United Kingdom

Meeting Type: Annual

Ticker: ST

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-----------------------------------|-----------|-------------|---------------------|
| 1a | Elect Director Paul B. Edgerley | Mgmt | For | Against |
| 1b | Elect Director Martha N. Sullivan | Mgmt | For | For |
| 1c | Elect Director John P. Absmeier | Mgmt | For | For |

Sensata Technologies Holding plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1d | Elect Director James E. Heppelmann | Mgmt | For | Against |
| 1e | Elect Director Charles W. Peffer | Mgmt | For | For |
| 1f | Elect Director Constance E. Skidmore | Mgmt | For | Against |
| 1g | Elect Director Andrew C. Teich | Mgmt | For | Against |
| 1h | Elect Director Thomas Wroe Jr. | Mgmt | For | For |
| 1 i | Elect Director Stephen M. Zide | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 4 | Approve Director Compensation Report | Mgmt | For | For |
| 5 | Approve Director Compensation Policy | Mgmt | For | For |
| 6 | Ratify Ernst & Young LLP as U.K. Statutory Auditor | Mgmt | For | For |
| 7 | Authorize Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For |
| 8 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 9 | Grant Board Authority to Repurchase Shares | Mgmt | For | For |
| 10 | Authorize Issue of Equity | Mgmt | For | For |
| 11 | Authorize Issue of Equity without Pre-emptive Rights | Mgmt | For | Against |
| 12 | Authorize the Board of Directors to Allot Shares Under the Equity Incentive Plans | Mgmt | For | For |
| 13 | Authorize the Board of Directors to Allot Shares Under the Equity Incentive Plans without Pre-emptive Rights | Mgmt | For | For |

YASKAWA Electric Corp.

Meeting Date: 05/28/2019 Record Date: 02/28/2019 **Country:** Japan **Meeting Type:** Annual

Ticker: 6506

Primary Security ID: J9690T102

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-----------------------------------|-----------|-------------|---------------------|
| 1.1 | Elect Director Tsuda, Junji | Mgmt | For | For |
| 1.2 | Elect Director Ogasawara, Hiroshi | Mgmt | For | For |
| 1.3 | Elect Director Murakami, Shuji | Mgmt | For | For |
| 1.4 | Elect Director Minami, Yoshikatsu | Mgmt | For | For |
| 1.5 | Elect Director Takamiya, Koichi | Mgmt | For | For |

YASKAWA Electric Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1.6 | Elect Director Ogawa, Masahiro | Mgmt | For | For |
| 2.1 | Elect Director and Audit Committee Member Tsukahata, Koichi | Mgmt | For | For |
| 2.2 | Elect Director and Audit Committee Member Nakayama, Yuji | Mgmt | For | For |
| 2.3 | Elect Director and Audit Committee Member Akita, Yoshiki | Mgmt | For | For |
| 2.4 | Elect Director and Audit Committee Member Sakane, Junichi | Mgmt | For | For |
| 2.5 | Elect Director and Audit Committee Member Tsukamoto, Hideo | Mgmt | For | For |
| 3 | Approve Trust-Type Equity Compensation Plan | Mgmt | For | For |

Legrand SA

Meeting Date: 05/29/2019 **Record Date:** 05/24/2019

Country: France

Meeting Type: Annual/Special

Primary Security ID: F56196185

Ticker: LR

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| | Ordinary Business | Mgmt | | |
| 1 | Approve Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | Mgmt | For | For |
| 3 | Approve Allocation of Income and Dividends of EUR 1.34 per Share | Mgmt | For | For |
| 4 | Approve Compensation of Gilles Schnepp, Chairman and CEO Until Feb. 7, 2018 and Chairman of the Board Since Feb. 8, 2018 | Mgmt | For | For |
| 5 | Approve Compensation of Benoit Coquart, CEO Since Feb. 8, 2018 | Mgmt | For | For |
| 6 | Approve Remuneration Policy of Chairman of the Board | Mgmt | For | For |
| 7 | Approve Remuneration Policy of CEO | Mgmt | For | For |
| 8 | Reelect Eliane Rouyer-Chevalier as Director | Mgmt | For | For |
| 9 | Elect Michel Landel as Director | Mgmt | For | For |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For |
| | Extraordinary Business | Mgmt | | |
| 11 | Amend Article 8 of Bylaws Re: Shareholding Disclosure Thresholds | Mgmt | For | For |

Legrand SA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 12 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | Mgmt | For | For |
| | Ordinary Business | Mgmt | | |
| 13 | Authorize Filing of Required Documents/Other Formalities | Mgmt | For | For |

Liberty Property Trust

Meeting Date: 05/29/2019 Record Date: 04/18/2019 Country: USA
Meeting Type: Annual

Ticker: LPT

Primary Security ID: 531172104

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1.1 | Elect Director Thomas C. DeLoach, Jr. | Mgmt | For | Withhold |
| 1.2 | Elect Director Katherine E. Dietze | Mgmt | For | Withhold |
| 1.3 | Elect Director Antonio F. Fernandez | Mgmt | For | Withhold |
| 1.4 | Elect Director Daniel P. Garton | Mgmt | For | Withhold |
| 1.5 | Elect Director Robert G. Gifford | Mgmt | For | Withhold |
| 1.6 | Elect Director William P. Hankowsky | Mgmt | For | For |
| 1.7 | Elect Director David L. Lingerfelt | Mgmt | For | For |
| 1.8 | Elect Director Marguerite M. Nader | Mgmt | For | Withhold |
| 1.9 | Elect Director Lawrence D. Raiman | Mgmt | For | For |
| 1.10 | Elect Director Fredric J. Tomczyk | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Ernst & Young LLP as Auditor | Mgmt | For | Against |
| | | | | |

Costa Group Holdings Limited

Meeting Date: 05/30/2019
Record Date: 05/28/2019

Country: Australia **Meeting Type:** Annual Ticker: CGC

Primary Security ID: Q29284108

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-----------------------------------|-----------|-------------|---------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Elect Janette Kendall as Director | Mgmt | For | For |
| 4 | Elect Jane Wilson as Director | Mgmt | For | For |

Costa Group Holdings Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 5 | Approve Grant of Options to Harry Debney | Mgmt | For | For |

Facebook, Inc.

Meeting Date: 05/30/2019 **Record Date:** 04/05/2019

Country: USA

Meeting Type: Annual

Ticker: FB

Primary Security ID: 30303M102

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------------|---------------------|
| 1.1 | Elect Director Peggy Alford | Mgmt | For | For |
| 1.2 | Elect Director Marc L. Andreessen | Mgmt | For | Withhold |
| 1.3 | Elect Director Kenneth I. Chenault | Mgmt | For | For |
| 1.4 | Elect Director Susan D. Desmond-Hellmann | Mgmt | For | For |
| 1.5 | Elect Director Sheryl K. Sandberg | Mgmt | For | Withhold |
| 1.6 | Elect Director Peter A. Thiel | Mgmt | For | For |
| 1.7 | Elect Director Jeffrey D. Zients | Mgmt | For | For |
| 1.8 | Elect Director Mark Zuckerberg | Mgmt | For | Withhold |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | Three Years | One Year |
| 5 | Approve Recapitalization Plan for all Stock to Have One-vote per Share | SH | Against | For |
| 6 | Require Independent Board Chairman | SH | Against | For |
| 7 | Require a Majority Vote for the Election of Directors | SH | Against | For |
| 8 | Disclose Board Diversity and Qualifications Matrix | SH | Against | Against |
| 9 | Report on Content Governance | SH | Against | For |
| 10 | Report on Global Median Gender Pay Gap | SH | Against | For |
| 11 | Prepare Employment Diversity Report and Report on Diversity Policies | SH | Against | Against |
| 12 | Study Strategic Alternatives Including Sale of Assets | SH | Against | Against |

Shriro Holdings Limited

Meeting Date: 05/30/2019 **Record Date:** 05/29/2019

Country: Australia
Meeting Type: Annual

Ticker: SHM

Primary Security ID: Q8477A106

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 2 | Elect Greg Laurie as Director | Mgmt | For | Abstain |
| 3 | Approve Remuneration Report | Mgmt | For | For |
| 4 | Approve Grant of Performance Rights to Tim Hargreaves | Mgmt | For | For |

Appen Limited

Meeting Date: 05/31/2019 **Record Date:** 05/29/2019

Country: Australia **Meeting Type:** Annual

Ticker: APX

Primary Security ID: Q0456H103

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3.1 | Elect William Pulver as Director | Mgmt | For | Against |
| 3.2 | Elect Robin Low as Director | Mgmt | For | For |
| 3.3 | Elect Deena Shiff as Director | Mgmt | For | For |
| 4 | Ratify Past Issuance of Shares to New and Existing Institutional Investors | Mgmt | For | For |
| 5 | Approve Grant of Performance Rights to Mark Brayan | Mgmt | For | Against |

Nordex SE

Meeting Date: 06/04/2019 **Record Date:** 05/13/2019

Country: Germany **Meeting Type:** Annual

Ticker: NDX1

Primary Security ID: D5736K135

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting) | Mgmt | | |
| 2 | Approve Discharge of Management Board for Fiscal 2018 | Mgmt | For | For |
| 3 | Approve Discharge of Supervisory Board for Fiscal 2018 | Mgmt | For | For |

Nordex SE

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 4 | Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2019 | Mgmt | For | For |
| 5 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | Mgmt | For | For |
| 6 | Approve Stock Option Plan for Key Employees; Approve Creation of EUR 2.9 Million Pool of Conditional Capital to Guarantee Conversion Rights | Mgmt | For | For |
| 7 | Approve Creation of EUR 2.9 Million Pool of Capital for Employee Stock Purchase Plan | Mgmt | For | For |

Electronics For Imaging, Inc.

Meeting Date: 06/06/2019
Record Date: 04/18/2019

Country: USA **Meeting Type:** Annual

ry: USA Ticker: EFII

Primary Security ID: 286082102

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1.1 | Elect Director Eric Brown | Mgmt | For | For |
| 1.2 | Elect Director Janice Durbin Chaffin | Mgmt | For | For |
| 1.3 | Elect Director Gill Cogan | Mgmt | For | Withhold |
| 1.4 | Elect Director Guy Gecht | Mgmt | For | For |
| 1.5 | Elect Director Thomas Georgens | Mgmt | For | For |
| 1.6 | Elect Director Richard A. Kashnow | Mgmt | For | Withhold |
| 1.7 | Elect Director Dan Maydan | Mgmt | For | Withhold |
| 1.8 | Elect Director William D. Muir, Jr. | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Approve Omnibus Stock Plan | Mgmt | For | For |
| 4 | Amend Qualified Employee Stock Purchase Plan | Mgmt | For | For |
| 5 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| | | | | |

Netflix, Inc.

Meeting Date: 06/06/2019 Record Date: 04/08/2019 Primary Security ID: 64110L106 **Country:** USA **Meeting Type:** Annual Ticker: NFLX

Netflix, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1a | Elect Director Timothy M. Haley | Mgmt | For | Withhold |
| 1b | Elect Director Leslie Kilgore | Mgmt | For | Withhold |
| 1c | Elect Director Ann Mather | Mgmt | For | Withhold |
| 1d | Elect Director Susan Rice | Mgmt | For | Withhold |
| 2 | Ratify Ernst & Young LLP as Auditor | Mgmt | For | Against |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |
| 4 | Report on Political Contributions | SH | Against | For |
| 5 | Adopt Simple Majority Vote | SH | Against | For |

salesforce.com, inc.

Meeting Date: 06/06/2019
Record Date: 04/10/2019

Country: USA **Meeting Type:** Annual

Ticker: CRM

Primary Security ID: 79466L302

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1a | Elect Director Marc Benioff | Mgmt | For | For |
| 1b | Elect Director Keith Block | Mgmt | For | For |
| 1c | Elect Director Parker Harris | Mgmt | For | For |
| 1d | Elect Director Craig Conway | Mgmt | For | For |
| 1e | Elect Director Alan Hassenfeld | Mgmt | For | For |
| 1f | Elect Director Neelie Kroes | Mgmt | For | For |
| 1g | Elect Director Colin Powell | Mgmt | For | For |
| 1h | Elect Director Sanford Robertson | Mgmt | For | For |
| 1 i | Elect Director John V. Roos | Mgmt | For | For |
| 1j | Elect Director Bernard Tyson | Mgmt | For | For |
| 1k | Elect Director Robin Washington | Mgmt | For | For |
| 11 | Elect Director Maynard Webb | Mgmt | For | For |
| 1m | Elect Director Susan Wojcicki | Mgmt | For | For |
| 2a | Eliminate Supermajority Vote Requirement to Amend Certificate of Incorporation and Bylaws | Mgmt | For | For |
| 2b | Eliminate Supermajority Vote Requirement to Remove Directors | Mgmt | For | For |

salesforce.com, inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 3 | Amend Omnibus Stock Plan | Mgmt | For | For |
| 4 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 6 | Disclose Board Diversity and Qualifications Matrix | SH | Against | Against |

Telefonica SA

Meeting Date: 06/06/2019 **Record Date:** 05/31/2019

Country: Spain

Meeting Type: Annual

Primary Security ID: 879382109

| Ticker: TEF |
|-------------|
|-------------|

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1.1 | Approve Consolidated and Standalone Financial Statements | Mgmt | For | For |
| 1.2 | Approve Non-Financial Information Report | Mgmt | For | For |
| 1.3 | Approve Discharge of Board | Mgmt | For | For |
| 2 | Approve Allocation of Income | Mgmt | For | For |
| 3 | Approve Dividends | Mgmt | For | For |
| 4 | Authorize Board to Ratify and Execute Approved Resolutions | Mgmt | For | For |
| 5 | Advisory Vote on Remuneration Report | Mgmt | For | For |

Tesla, Inc.

Meeting Date: 06/11/2019 **Record Date:** 04/15/2019

Country: USA Meeting Type: Annual

Primary Security ID:~88160 R101

Ticker: TSLA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1.1 | Elect Director Ira Ehrenpreis | Mgmt | For | Against |
| 1.2 | Elect Director Kathleen Wilson-Thompson | Mgmt | For | For |
| 2 | Approve Omnibus Stock Plan | Mgmt | For | Against |
| 3 | Approve Qualified Employee Stock Purchase Plan | Mgmt | For | For |
| 4 | Eliminate Supermajority Vote Requirement | Mgmt | For | For |

Tesla, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 5 | Amend Certificate of Incorporation to Reduce Director Terms | Mgmt | For | For |
| 6 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 7 | Establish Public Policy Committee | SH | Against | For |
| 8 | Adopt Simple Majority Vote | SH | Against | For |

ProSiebenSat.1 Media SE

Meeting Date: 06/12/2019

Country: Germany

Record Date:

Meeting Type: Annual

Primary Security ID: D6216S143

| icker: | PSM |
|--------|-----|
| | |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting) | Mgmt | | |
| 2 | Approve Allocation of Income and Dividends of EUR 1.19 per Share | Mgmt | For | For |
| 3 | Approve Discharge of Management Board for Fiscal 2018 | Mgmt | For | For |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2018 | Mgmt | For | For |
| 5 | Ratify Ernst & Young GmbH as Auditors for Fiscal 2019 | Mgmt | For | For |
| 6 | Amend Articles Re: Supervisory Board Composition and Term of Office | Mgmt | For | For |
| 7.1 | Elect Erik Huggers to the Supervisory Board | Mgmt | For | For |
| 7.2 | Elect Marjorie Kaplan to the Supervisory Board | Mgmt | For | For |
| 7.3 | Elect Ketan Mehta to the Supervisory Board | Mgmt | For | For |
| 7.4 | Elect Lawrence Aidem to the Supervisory Board | Mgmt | For | For |
| 7.5 | Elect Angelika Gifford to the Supervisory Board | Mgmt | For | For |
| 7.6 | Elect Marion Helmes to the Supervisory Board | Mgmt | For | For |
| 7.7 | Elect Werner Brandt to the Supervisory Board | Mgmt | For | For |
| 7.8 | Elect Adam Cahan to the Supervisory Board | Mgmt | For | For |
| 7.9 | Elect Rolf Nonnenmacher to the Supervisory Board | Mgmt | For | For |

ProSiebenSat.1 Media SE

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 8 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | Mgmt | For | For |
| 9 | Authorize Use of Financial Derivatives when Repurchasing Shares | Mgmt | For | For |

ServiceNow, Inc.

Meeting Date: 06/12/2019 Record Date: 04/15/2019 Primary Security ID: 81762P102 **Country:** USA **Meeting Type:** Annual

Ticker: NOW

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1a | Elect Director Teresa Briggs | Mgmt | For | For |
| 1b | Elect Director Paul E. Chamberlain | Mgmt | For | For |
| 1c | Elect Director Tamar O. Yehoshua | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |

Splunk Inc.

Meeting Date: 06/13/2019 **Record Date:** 04/18/2019

Primary Security ID: 848637104

Country: USA **Meeting Type:** Annual Ticker: SPLK

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1a | Elect Director Mark Carges | Mgmt | For | For |
| 1b | Elect Director Elisa Steele | Mgmt | For | For |
| 1c | Elect Director Sri Viswanath | Mgmt | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditor | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |

T-Mobile US, Inc.

Meeting Date: 06/13/2019 **Record Date:** 04/18/2019

Country: USA
Meeting Type: Annual

Ticker: TMUS

Primary Security ID: 872590104

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1.1 | Elect Director Srikant M. Datar | Mgmt | For | Withhold |
| 1.2 | Elect Director Srini Gopalan | Mgmt | For | Withhold |
| 1.3 | Elect Director Lawrence H. Guffey | Mgmt | For | Withhold |
| 1.4 | Elect Director Timotheus Hottges | Mgmt | For | Withhold |
| 1.5 | Elect Director Christian P. Illek | Mgmt | For | Withhold |
| 1.6 | Elect Director Bruno Jacobfeuerborn | Mgmt | For | Withhold |
| 1.7 | Elect Director Raphael Kubler | Mgmt | For | Withhold |
| 1.8 | Elect Director Thorsten Langheim | Mgmt | For | Withhold |
| 1.9 | Elect Director John J. Legere | Mgmt | For | Withhold |
| 1.10 | Elect Director G. Michael "Mike" Sievert | Mgmt | For | Withhold |
| 1.11 | Elect Director Teresa A. Taylor | Mgmt | For | Withhold |
| 1.12 | Elect Director Kelvin R. Westbrook | Mgmt | For | Withhold |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 3 | Limit Accelerated Vesting of Equity Awards Upon a Change in Control | SH | Against | For |

QIAGEN NV

Meeting Date: 06/17/2019 **Record Date:** 05/20/2019

Country: Netherlands **Meeting Type:** Annual

Primary Security ID: N72482123

Ticker: QGEN

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | | Vote Instruction | |
|--------------------|--|-----------|-------------|---|---------------------|--|
| | Annual Meeting Agenda | Mgmt | | | | |
| 1 | Open Meeting | Mgmt | | | | |
| 2 | Receive Report of Management Board (Non-Voting) | Mgmt | | | | |
| 3.a | Receive Report of Supervisory Board (Non-Voting) | Mgmt | | | | |
| 3.b | Discuss Remuneration Report Containing Remuneration Policy for Supervisory Board Members | Mgmt | | | | |
| 4 | Adopt Financial Statements and Statutory Reports | Mgmt | For | ı | For | |

QIAGEN NV

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 5 | Receive Explanation on Company's Reserves and Dividend Policy | Mgmt | | |
| 6 | Approve Discharge of Management Board | Mgmt | For | For |
| 7 | Approve Discharge of Supervisory Board | Mgmt | For | For |
| 8.a | Reelect Stephane Bancel to Supervisory Board | Mgmt | For | For |
| 8.b | Reelect Hakan Bjorklund to Supervisory Board | Mgmt | For | For |
| 8.c | Reelect Metin Colpan to Supervisory Board | Mgmt | For | For |
| 8.d | Reelect Ross L. Levine to Supervisory Board | Mgmt | For | For |
| 8.e | Reelect Elaine Mardis to Supervisory Board | Mgmt | For | For |
| 8.f | Reelect Lawrence A. Rosen to Supervisory Board | Mgmt | For | For |
| 8.g | Reelect Elizabeth E. Tallett to Supervisory Board | Mgmt | For | For |
| 9.a | Reelect Peer M. Schatz to Management Board | Mgmt | For | For |
| 9.b | Reelect Roland Sackers to Management Board | Mgmt | For | For |
| 10 | Ratify KPMG as Auditors | Mgmt | For | For |
| 11.a | Grant Board Authority to Issue Shares | Mgmt | For | For |
| 11.b | Authorize Board to Exclude Preemptive Rights from Share Issuances | Mgmt | For | For |
| 11.c | Authorize Board to Exclude Preemptive Rights from Share Issuances in Connection to Mergers, Acquisitions or Strategic Alliances | Mgmt | For | Against |
| 12 | Authorize Repurchase of Issued Share Capital | Mgmt | For | For |
| 13 | Amend Articles of Association | Mgmt | For | For |
| 14 | Allow Questions | Mgmt | | |
| 15 | Close Meeting | Mgmt | | |

Asahi Holdings, Inc.

Meeting Date: 06/18/2019
Record Date: 03/31/2019

Country: Japan
Meeting Type: Annual

Ticker: 5857

Primary Security ID: J02773109

Asahi Holdings, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1.1 | Elect Director Terayama, Mitsuharu | Mgmt | For | For |
| 1.2 | Elect Director Higashiura, Tomoya | Mgmt | For | For |
| 1.3 | Elect Director Kojima, Amane | Mgmt | For | For |
| 1.4 | Elect Director Nakanishi, Hiroyuki | Mgmt | For | For |
| 2.1 | Elect Director and Audit Committee Member Kimura, Yuji | Mgmt | For | For |
| 2.2 | Elect Director and Audit Committee Member Kanazawa, Kyoko | Mgmt | For | For |
| 2.3 | Elect Director and Audit Committee Member Takeuchi, Yoshikatsu | Mgmt | For | For |
| 2.4 | Elect Director and Audit Committee Member Hara, Yoshinori | Mgmt | For | For |

NIDEC Corp.

Meeting Date: 06/18/2019 Record Date: 03/31/2019 Primary Security ID: J52968104 **Country:** Japan **Meeting Type:** Annual Ticker: 6594

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1.1 | Elect Director Nagamori, Shigenobu | Mgmt | For | For |
| 1.2 | Elect Director Yoshimoto, Hiroyuki | Mgmt | For | For |
| 1.3 | Elect Director Kobe, Hiroshi | Mgmt | For | For |
| 1.4 | Elect Director Katayama, Mikio | Mgmt | For | For |
| 1.5 | Elect Director Sato, Akira | Mgmt | For | For |
| 1.6 | Elect Director Miyabe, Toshihiko | Mgmt | For | For |
| 1.7 | Elect Director Sato, Teiichi | Mgmt | For | For |
| 1.8 | Elect Director Shimizu, Osamu | Mgmt | For | For |
| 2 | Appoint Statutory Auditor Nakane, Takeshi | Mgmt | For | For |

NTT DoCoMo, Inc.

Meeting Date: 06/18/2019 Record Date: 03/31/2019 **Country:** Japan **Meeting Type:** Annual Ticker: 9437

Primary Security ID: J59399121

NTT DoCoMo, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 55 | Mgmt | For | For |
| 2.1 | Elect Director Tsubouchi, Koji | Mgmt | For | For |
| 2.2 | Elect Director Fujiwara, Michio | Mgmt | For | For |
| 2.3 | Elect Director Tateishi, Mayumi | Mgmt | For | For |
| 2.4 | Elect Director Kuroda, Katsumi | Mgmt | For | For |
| 3.1 | Appoint Statutory Auditor Sagae, Hironobu | Mgmt | For | Against |
| 3.2 | Appoint Statutory Auditor Kajikawa, Mikio | Mgmt | For | Against |
| 3.3 | Appoint Statutory Auditor Nakata, Katsumi | Mgmt | For | Against |
| 3.4 | Appoint Statutory Auditor Tsujiyama, Eiko | Mgmt | For | Against |

OMRON Corp.

Meeting Date: 06/18/2019 **Record Date:** 03/31/2019

Primary Security ID: J61374120

Country: Japan
Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 42 | Mgmt | For | For |
| 2.1 | Elect Director Tateishi, Fumio | Mgmt | For | For |
| 2.2 | Elect Director Yamada, Yoshihito | Mgmt | For | For |
| 2.3 | Elect Director Miyata, Kiichiro | Mgmt | For | For |
| 2.4 | Elect Director Nitto, Koji | Mgmt | For | For |
| 2.5 | Elect Director Ando, Satoshi | Mgmt | For | For |
| 2.6 | Elect Director Kobayashi, Eizo | Mgmt | For | For |
| 2.7 | Elect Director Nishikawa, Kuniko | Mgmt | For | For |
| 2.8 | Elect Director Kamigama, Takehiro | Mgmt | For | For |
| 3.1 | Appoint Statutory Auditor Kondo, Kiichiro | Mgmt | For | For |
| 3.2 | Appoint Statutory Auditor Yoshikawa, Kiyoshi | Mgmt | For | For |
| 4 | Appoint Alternate Statutory Auditor Watanabe, Toru | Mgmt | For | For |

Workday, Inc.

Meeting Date: 06/18/2019 Record Date: 04/22/2019 Country: USA
Meeting Type: Annual

Ticker: WDAY

Primary Security ID: 98138H101

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1.1 | Elect Director Carl M. Eschenbach | Mgmt | For | For |
| 1.2 | Elect Director Michael M. McNamara | Mgmt | For | For |
| 1.3 | Elect Director Jerry Yang | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Alphabet Inc.

Meeting Date: 06/19/2019
Record Date: 04/22/2019

Country: USA
Meeting Type: Annual

Ticker: GOOGL

Primary Security ID: 02079K305

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1.1 | Elect Director Larry Page | Mgmt | For | For |
| 1.2 | Elect Director Sergey Brin | Mgmt | For | For |
| 1.3 | Elect Director John L. Hennessy | Mgmt | For | For |
| 1.4 | Elect Director L. John Doerr | Mgmt | For | Withhold |
| 1.5 | Elect Director Roger W. Ferguson, Jr. | Mgmt | For | For |
| 1.6 | Elect Director Ann Mather | Mgmt | For | Withhold |
| 1.7 | Elect Director Alan R. Mulally | Mgmt | For | For |
| 1.8 | Elect Director Sundar Pichai | Mgmt | For | For |
| 1.9 | Elect Director K. Ram Shriram | Mgmt | For | Withhold |
| 1.10 | Elect Director Robin L. Washington | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Amend Omnibus Stock Plan | Mgmt | For | Against |
| 4 | Approve Recapitalization Plan for all Stock to Have One-vote per Share | SH | Against | For |
| 5 | Adopt a Policy Prohibiting Inequitable Employment Practices | SH | Against | For |
| 6 | Establish Societal Risk Oversight Committee | SH | Against | For |
| 7 | Report on Sexual Harassment Policies | SH | Against | For |

Alphabet Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 8 | Require a Majority Vote for the Election of Directors | SH | Against | For |
| 9 | Report on Gender Pay Gap | SH | Against | For |
| 10 | Employ Advisors to Explore Alternatives to Maximize Value | SH | Against | Against |
| 11 | Approve Nomination of Employee Representative Director | SH | Against | For |
| 12 | Adopt Simple Majority Vote | SH | Against | Against |
| 13 | Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation | SH | Against | For |
| 14 | Report on Human Rights Risk Assessment | SH | Against | For |
| 15 | Adopt Compensation Clawback Policy | SH | Against | For |
| 16 | Report on Policies and Risks Related to Content Governance | SH | Against | For |

Biogen Inc.

Meeting Date: 06/19/2019 **Record Date:** 04/22/2019

Country: USA **Meeting Type:** Annual

Ticker: BIIB

Primary Security ID: 09062X103

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1a | Elect Director John R. Chiminski *Withdrawn Resolution* | Mgmt | | |
| 1b | Elect Director Alexander J. Denner | Mgmt | For | Against |
| 1c | Elect Director Caroline D. Dorsa | Mgmt | For | For |
| 1d | Elect Director William A. Hawkins | Mgmt | For | For |
| 1e | Elect Director Nancy L. Learning | Mgmt | For | For |
| 1f | Elect Director Jesus B. Mantas | Mgmt | For | For |
| 1g | Elect Director Richard C. Mulligan | Mgmt | For | For |
| 1h | Elect Director Robert W. Pangia | Mgmt | For | For |
| 1 i | Elect Director Stelios Papadopoulos | Mgmt | For | For |
| 1j | Elect Director Brian S. Posner | Mgmt | For | Against |
| 1k | Elect Director Eric K. Rowinsky | Mgmt | For | Against |
| 11 | Elect Director Lynn Schenk | Mgmt | For | For |
| 1m | Elect Director Stephen A. Sherwin | Mgmt | For | For |
| 1n | Elect Director Michel Vounatsos | Mgmt | For | For |

Biogen Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

KDDI Corp.

Meeting Date: 06/19/2019 Record Date: 03/31/2019 Primary Security ID: J31843105 **Country:** Japan **Meeting Type:** Annual

Ticker: 9433

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 55 | Mgmt | For | For |
| 2.1 | Elect Director Tanaka, Takashi | Mgmt | For | For |
| 2.2 | Elect Director Morozumi, Hirofumi | Mgmt | For | For |
| 2.3 | Elect Director Takahashi, Makoto | Mgmt | For | For |
| 2.4 | Elect Director Uchida, Yoshiaki | Mgmt | For | For |
| 2.5 | Elect Director Shoji, Takashi | Mgmt | For | For |
| 2.6 | Elect Director Muramoto, Shinichi | Mgmt | For | For |
| 2.7 | Elect Director Mori, Keiichi | Mgmt | For | For |
| 2.8 | Elect Director Morita, Kei | Mgmt | For | For |
| 2.9 | Elect Director Amamiya, Toshitake | Mgmt | For | For |
| 2.10 | Elect Director Yamaguchi, Goro | Mgmt | For | For |
| 2.11 | Elect Director Yamamoto, Keiji | Mgmt | For | For |
| 2.12 | Elect Director Nemoto, Yoshiaki | Mgmt | For | For |
| 2.13 | Elect Director Oyagi, Shigeo | Mgmt | For | For |
| 2.14 | Elect Director Kano, Riyo | Mgmt | For | For |

Navitas Limited

Meeting Date: 06/19/2019

Record Date: 06/17/2019

Country: Australia **Meeting Type:** Court

Ticker: NVT

Primary Security ID: Q6630H109

| Proposal | | | Mgmt | Vote |
|----------|---------------|-----------|------|-------------|
| Number | Proposal Text | Proponent | Rec | Instruction |

Court-Ordered Meeting

Mgmt

Navitas Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Approve Scheme of Arrangement in Relation to the Acquisition of the Company by BGH BidCo A Pty Ltd | Mgmt | For | For |

Recruit Holdings Co., Ltd.

Meeting Date: 06/19/2019 Record Date: 03/31/2019 Primary Security ID: J6433A101 **Country:** Japan **Meeting Type:** Annual Ticker: 6098

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1.1 | Elect Director Minegishi, Masumi | Mgmt | For | For |
| 1.2 | Elect Director Ikeuchi, Shogo | Mgmt | For | For |
| 1.3 | Elect Director Idekoba, Hisayuki | Mgmt | For | For |
| 1.4 | Elect Director Sagawa, Keiichi | Mgmt | For | For |
| 1.5 | Elect Director Rony Kahan | Mgmt | For | For |
| 1.6 | Elect Director Izumiya, Naoki | Mgmt | For | For |
| 1.7 | Elect Director Totoki, Hiroki | Mgmt | For | For |
| 2.1 | Appoint Statutory Auditor Inoue, Hiroki | Mgmt | For | For |
| 2.2 | Appoint Alternate Statutory Auditor Shinkawa, Asa | Mgmt | For | For |
| 3 | Approve Compensation Ceiling for Directors | Mgmt | For | For |
| 4 | Approve Stock Option Plan | Mgmt | For | For |
| 5 | Approve Transfer of Capital Reserves and Other Capital Surplus to Capital | Mgmt | For | For |

SoftBank Group Corp.

Meeting Date: 06/19/2019 **Record Date:** 03/31/2019

Country: Japan **Meeting Type:** Annual

Ticker: 9984

Primary Security ID: J75963108

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 22 | Mgmt | For | For |
| 2.1 | Elect Director Son, Masayoshi | Mgmt | For | Against |
| 2.2 | Elect Director Ronald Fisher | Mgmt | For | For |

SoftBank Group Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 2.3 | Elect Director Marcelo Claure | Mgmt | For | For |
| 2.4 | Elect Director Sago, Katsunori | Mgmt | For | For |
| 2.5 | Elect Director Rajeev Misra | Mgmt | For | For |
| 2.6 | Elect Director Miyauchi, Ken | Mgmt | For | For |
| 2.7 | Elect Director Simon Segars | Mgmt | For | For |
| 2.8 | Elect Director Yun Ma | Mgmt | For | For |
| 2.9 | Elect Director Yasir O. Al-Rumayyan | Mgmt | For | For |
| 2.10 | Elect Director Yanai, Tadashi | Mgmt | For | For |
| 2.11 | Elect Director Iijima, Masami | Mgmt | For | For |
| 2.12 | Elect Director Matsuo, Yutaka | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Toyama, Atsushi | Mgmt | For | For |

Nomura Research Institute Ltd.

Meeting Date: 06/20/2019 Record Date: 03/31/2019

Primary Security ID: J5900F106

Country: Japan **Meeting Type:** Annual Ticker: 4307

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-------------------------------------|-----------|-------------|---------------------|
| 1.1 | Elect Director Konomoto, Shingo | Mgmt | For | For |
| 1.2 | Elect Director Momose, Hironori | Mgmt | For | For |
| 1.3 | Elect Director Ueno, Ayumu | Mgmt | For | For |
| 1.4 | Elect Director Fukami, Yasuo | Mgmt | For | For |
| 1.5 | Elect Director Shimamoto, Tadashi | Mgmt | For | For |
| 1.6 | Elect Director Usumi, Yoshio | Mgmt | For | For |
| 1.7 | Elect Director Doi, Miwako | Mgmt | For | For |
| 1.8 | Elect Director Matsuzaki, Masatoshi | Mgmt | For | For |

For

For

NTT DATA Corp.

1.9

2

Meeting Date: 06/20/2019 Record Date: 03/31/2019 Primary Security ID: J59031104 **Country:** Japan **Meeting Type:** Annual

Mgmt

Mgmt

Elect Director Omiya, Hideaki

Motoya

Appoint Statutory Auditor Nishimura,

Ticker: 9613

For

For

NTT DATA Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 8.5 | Mgmt | For | For |
| 2 | Amend Articles to Amend Provisions on Number of Directors | Mgmt | For | For |
| 3.1 | Elect Director Homma, Yo | Mgmt | For | For |
| 3.2 | Elect Director Yanagi, Keiichiro | Mgmt | For | For |
| 3.3 | Elect Director Yamaguchi, Shigeki | Mgmt | For | For |
| 3.4 | Elect Director Fujiwara, Toshi | Mgmt | For | For |
| 3.5 | Elect Director Kitani, Tsuyoshi | Mgmt | For | For |
| 3.6 | Elect Director Takeuchi, Shunichi | Mgmt | For | For |
| 3.7 | Elect Director Ito, Koji | Mgmt | For | For |
| 3.8 | Elect Director Matsunaga, Hisashi | Mgmt | For | For |
| 3.9 | Elect Director Okamoto, Yukio | Mgmt | For | For |
| 3.10 | Elect Director Hirano, Eiji | Mgmt | For | For |
| 3.11 | Elect Director Ebihara, Takashi | Mgmt | For | For |
| 3.12 | Elect Director John McCain | Mgmt | For | For |
| 3.13 | Elect Director Fujii, Mariko | Mgmt | For | For |

ACOM Co., Ltd.

Meeting Date: 06/21/2019 **Record Date:** 03/31/2019

Country: Japan **Meeting Type:** Annual

Primary Security ID: J00105106

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 1 | Mgmt | For | For |
| 2.1 | Elect Director Kinoshita, Shigeyoshi | Mgmt | For | Against |
| 2.2 | Elect Director Wachi, Kaoru | Mgmt | For | Against |
| 2.3 | Elect Director Kinoshita, Masataka | Mgmt | For | Against |
| 2.4 | Elect Director Sagehashi, Teruyuki | Mgmt | For | For |
| 2.5 | Elect Director Hori, Naoki | Mgmt | For | For |
| 2.6 | Elect Director Uchida, Tomomi | Mgmt | For | For |
| 3.1 | Elect Director and Audit Committee Member Ito, Tatsuya | Mgmt | For | For |

ACOM Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 3.2 | Elect Director and Audit Committee Member Fukumoto, Kazuo | Mgmt | For | For |
| 3.3 | Elect Director and Audit Committee Member Ishikawa, Masahide | Mgmt | For | For |
| 4 | Elect Alternate Director and Audit Committee Member Shimbo, Hitoshi | Mgmt | For | For |

East Japan Railway Co.

Meeting Date: 06/21/2019 Record Date: 03/31/2019 **Country:** Japan **Meeting Type:** Annual

Ticker: 9020

Primary Security ID: J1257M109

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 75 | Mgmt | For | For |
| 2.1 | Appoint Statutory Auditor Takiguchi, Keiji | Mgmt | For | Against |
| 2.2 | Appoint Statutory Auditor Kinoshita, Takashi | Mgmt | For | For |
| 2.3 | Appoint Statutory Auditor Hashiguchi, Nobuyuki | Mgmt | For | For |

Fortinet, Inc.

Meeting Date: 06/21/2019 **Record Date:** 04/24/2019

Country: USA **Meeting Type:** Annual Ticker: FTNT

Primary Security ID: 34959E109

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1.1 | Elect Director Ken Xie | Mgmt | For | For |
| 1.2 | Elect Director Ming Hsieh | Mgmt | For | For |
| 1.3 | Elect Director Gary Locke | Mgmt | For | For |
| 1.4 | Elect Director Christopher B. Paisley | Mgmt | For | For |
| 1.5 | Elect Director Judith Sim | Mgmt | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Amend Omnibus Stock Plan | Mgmt | For | For |

NGK Insulators, Ltd.

Meeting Date: 06/21/2019 **Record Date:** 03/31/2019

Country: Japan
Meeting Type: Annual

Ticker: 5333

Primary Security ID: J49076110

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | Mgmt | For | For |
| 2.1 | Elect Director Oshima, Taku | Mgmt | For | For |
| 2.2 | Elect Director Takeuchi, Yukihisa | Mgmt | For | For |
| 2.3 | Elect Director Kanie, Hiroshi | Mgmt | For | For |
| 2.4 | Elect Director Sakabe, Susumu | Mgmt | For | For |
| 2.5 | Elect Director Iwasaki, Ryohei | Mgmt | For | For |
| 2.6 | Elect Director Niwa, Chiaki | Mgmt | For | For |
| 2.7 | Elect Director Ishikawa, Shuhei | Mgmt | For | For |
| 2.8 | Elect Director Saji, Nobumitsu | Mgmt | For | For |
| 2.9 | Elect Director Matsuda, Atsushi | Mgmt | For | For |
| 2.10 | Elect Director Kamano, Hiroyuki | Mgmt | For | For |
| 2.11 | Elect Director Hamada, Emiko | Mgmt | For | For |
| 2.12 | Elect Director Furukawa, Kazuo | Mgmt | For | For |
| 3.1 | Appoint Statutory Auditor Sugiyama, Ken | Mgmt | For | For |
| 3.2 | Appoint Statutory Auditor Shimazaki, Takeshi | Mgmt | For | For |
| 3.3 | Appoint Statutory Auditor Sakaguchi, Masayoshi | Mgmt | For | For |
| 4.1 | Appoint Shareholder Director Nominee Shimbara, Noboru | SH | Against | Against |
| 4.2 | Appoint Shareholder Director Nominee Nagata, Akira | SH | Against | Against |
| 4.3 | Appoint Shareholder Director Nominee Ishida, Noboru | SH | Against | Against |

Sysmex Corp.

Meeting Date: 06/21/2019 Record Date: 03/31/2019 **Country:** Japan **Meeting Type:** Annual Ticker: 6869

Primary Security ID: J7864H102

Sysmex Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 36 | Mgmt | For | For |
| 2.1 | Elect Director Ietsugu, Hisashi | Mgmt | For | For |
| 2.2 | Elect Director Nakajima, Yukio | Mgmt | For | For |
| 2.3 | Elect Director Asano, Kaoru | Mgmt | For | For |
| 2.4 | Elect Director Tachibana, Kenji | Mgmt | For | For |
| 2.5 | Elect Director Yamamoto, Junzo | Mgmt | For | For |
| 2.6 | Elect Director Matsui, Iwane | Mgmt | For | For |
| 2.7 | Elect Director Kanda, Hiroshi | Mgmt | For | For |
| 2.8 | Elect Director Takahashi, Masayo | Mgmt | For | For |
| 2.9 | Elect Director Ota, Kazuo | Mgmt | For | For |
| 3 | Elect Alternate Director and Audit Committee Member Nishiura, Susumu | Mgmt | For | For |
| 4 | Approve Stock Option Plan | Mgmt | For | For |

Xinjiang Goldwind Science & Technology Co., Ltd.

Meeting Date: 06/21/2019 Record Date: 05/21/2019 Primary Security ID: Y97237112 **Country:** China **Meeting Type:** Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| | AGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| | SPECIAL RESOLUTIONS | Mgmt | | |
| 1 | Approve Amendments to Articles of Association | Mgmt | For | For |
| 2 | Approve Issuance of Bonds and Asset-backed Securities | Mgmt | For | For |
| | ORDINARY RESOLUTIONS | Mgmt | | |
| 1 | Approve 2018 Report of the Board of Directors | Mgmt | For | For |
| 2 | Approve 2018 Report of the Supervisory Committee | Mgmt | For | For |
| 3 | Approve 2018 Audited Consolidated Financial Statements and Auditors' Report | Mgmt | For | For |
| 4 | Approve 2018 Final Dividend Distribution | Mgmt | For | For |

Xinjiang Goldwind Science & Technology Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 5 | Approve 2018 Annual Report | Mgmt | For | For |
| 6 | Approve Provision of Guarantees for Its Subsidiaries | Mgmt | For | Against |
| 7 | Approve Provision of New Guarantees for Its Subsidiaries | Mgmt | For | Against |
| 8 | Approve the Proposed Operation of Exchange Rate Hedging Business | Mgmt | For | For |
| 9 | Approve Ernst & Young Hua Ming LLP as the PRC Auditors and Ernst & Young as the International Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 10 | Approve Remuneration of Directors | Mgmt | For | For |
| 11 | Approve Remuneration of Supervisors | Mgmt | For | For |
| 12.1 | Elect Wu Gang as Director | Mgmt | For | For |
| 12.2 | Elect Wang Haibo as Director | Mgmt | For | For |
| 12.3 | Elect Cao Zhigang as Director | Mgmt | For | For |
| 12.4 | Elect Gao Jianjun as Director | Mgmt | For | Against |
| 12.5 | Elect Gu Hongmei as Director | Mgmt | For | For |
| 12.6 | Elect Lu Hailin as Director | Mgmt | For | For |
| 13.1 | Elect Tin Yau Kelvin Wong as Director | Mgmt | For | Against |
| 13.2 | Elect Wei Wei as Director | Mgmt | For | For |
| 13.3 | Elect Yang Jianping as Director | Mgmt | For | For |
| 14.1 | Elect Han Zongwei as Supervisor | Mgmt | For | For |
| 14.2 | Elect Luo Jun as Supervisor | Mgmt | For | For |
| 14.3 | Elect Xiao Hong as Supervisor | Mgmt | For | For |

Benesse Holdings, Inc.

Meeting Date: 06/22/2019
Record Date: 03/31/2019

Country: Japan **Meeting Type:** Annual

Primary Security ID: J0429N102

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-----------------------------------|-----------|-------------|---------------------|
| 1.1 | Elect Director Adachi, Tamotsu | Mgmt | For | Against |
| 1.2 | Elect Director Iwata, Shinjiro | Mgmt | For | For |
| 1.3 | Elect Director Kobayashi, Hitoshi | Mgmt | For | For |
| 1.4 | Elect Director Takiyama, Shinya | Mgmt | For | For |
| 1.5 | Elect Director Yamasaki, Masaki | Mgmt | For | For |

Benesse Holdings, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1.6 | Elect Director Okada, Haruna | Mgmt | For | For |
| 1.7 | Elect Director Tsujimura, Kiyoyuki | Mgmt | For | For |
| 1.8 | Elect Director Fukutake, Hideaki | Mgmt | For | For |
| 1.9 | Elect Director Yasuda, Ryuji | Mgmt | For | For |
| 1.10 | Elect Director Ihara, Katsumi | Mgmt | For | For |
| 2.1 | Appoint Statutory Auditor Matsumoto, Yoshinori | Mgmt | For | For |
| 2.2 | Appoint Statutory Auditor Saito, Naoto | Mgmt | For | For |
| 2.3 | Appoint Statutory Auditor Izumo, Eiichi | Mgmt | For | Against |
| 2.4 | Appoint Statutory Auditor Ishiguro, Miyuki | Mgmt | For | For |

NEC Corp.

Meeting Date: 06/24/2019 Record Date: 03/31/2019 Primary Security ID: J48818207

Country: Japan **Meeting Type:** Annual

Approve Trust-Type Equity

Compensation Plan

Ticker: 6701

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Amend Articles to Amend Business Lines - Clarify Director Authority on Shareholder Meetings | Mgmt | For | For |
| 2.1 | Elect Director Endo, Nobuhiro | Mgmt | For | For |
| 2.2 | Elect Director Niino, Takashi | Mgmt | For | For |
| 2.3 | Elect Director Morita, Takayuki | Mgmt | For | For |
| 2.4 | Elect Director Ishiguro, Norihiko | Mgmt | For | For |
| 2.5 | Elect Director Matsukura, Hajime | Mgmt | For | For |
| 2.6 | Elect Director Nishihara, Moto | Mgmt | For | For |
| 2.7 | Elect Director Kunibe, Takeshi | Mgmt | For | For |
| 2.8 | Elect Director Seto, Kaoru | Mgmt | For | For |
| 2.9 | Elect Director Iki, Noriko | Mgmt | For | For |
| 2.10 | Elect Director Ito, Masatoshi | Mgmt | For | For |
| 2.11 | Elect Director Nakamura, Kuniharu | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Nakata, Nobuo | Mgmt | For | For |
| 4 | Approve Compensation Ceilings for Directors and Statutory Auditors | Mgmt | For | For |

For

For

Mgmt

NEC Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 6 | Approve Trust-Type Equity Compensation Plan | Mgmt | For | For |

Kyocera Corp.

Meeting Date: 06/25/2019
Record Date: 03/31/2019

Country: Japan Meeting Type: Annual Ticker: 6971

Primary Security ID: J37479110

| Proposal | | | Mgmt | Vote |
|----------|---|-----------|------|-------------|
| Number | Proposal Text | Proponent | Rec | Instruction |
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 80 | Mgmt | For | For |
| 2.1 | Elect Director Yamaguchi, Goro | Mgmt | For | Against |
| 2.2 | Elect Director Tanimoto, Hideo | Mgmt | For | Against |
| 2.3 | Elect Director Ishii, Ken | Mgmt | For | For |
| 2.4 | Elect Director Fure, Hiroshi | Mgmt | For | For |
| 2.5 | Elect Director Date, Yoji | Mgmt | For | For |
| 2.6 | Elect Director Ina, Norihiko | Mgmt | For | For |
| 2.7 | Elect Director Itsukushima, Keiji | Mgmt | For | For |
| 2.8 | Elect Director Kano, Koichi | Mgmt | For | For |
| 2.9 | Elect Director Aoki, Shoichi | Mgmt | For | For |
| 2.10 | Elect Director Sato, Takashi | Mgmt | For | For |
| 2.11 | Elect Director Jinno, Junichi | Mgmt | For | For |
| 2.12 | Elect Director John Sarvis | Mgmt | For | For |
| 2.13 | Elect Director Robert Wisler | Mgmt | For | For |
| 2.14 | Elect Director Mizobata, Hiroto | Mgmt | For | For |
| 2.15 | Elect Director Aoyama, Atsushi | Mgmt | For | For |
| 2.16 | Elect Director Koyano, Akiko | Mgmt | For | For |
| 3 | Approve Restricted Stock Plan | Mgmt | For | For |
| | | | | |

Nomura Real Estate Holdings, Inc.

Meeting Date: 06/25/2019 Record Date: 03/31/2019 Country: Japan
Meeting Type: Annual

Ticker: 3231

Primary Security ID: J5893B104

Nomura Real Estate Holdings, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1.1 | Elect Director Yoshikawa, Atsushi | Mgmt | For | For |
| 1.2 | Elect Director Kutsukake, Eiji | Mgmt | For | For |
| 1.3 | Elect Director Miyajima, Seiichi | Mgmt | For | For |
| 1.4 | Elect Director Seki, Toshiaki | Mgmt | For | For |
| 1.5 | Elect Director Haga, Makoto | Mgmt | For | For |
| 1.6 | Elect Director Shinohara, Satoko | Mgmt | For | For |
| 1.7 | Elect Director Higashi, Tetsuro | Mgmt | For | For |
| 2.1 | Elect Director and Audit Committee Member Orihara, Takao | Mgmt | For | For |
| 2.2 | Elect Director and Audit Committee Member Takayama, Yasushi | Mgmt | For | For |
| 2.3 | Elect Director and Audit Committee Member Ono, Akira | Mgmt | For | For |
| 2.4 | Elect Director and Audit Committee Member Mogi, Yoshio | Mgmt | For | For |
| 2.5 | Elect Director and Audit Committee Member Miyakawa, Akiko | Mgmt | For | For |

Obayashi Corp.

Meeting Date: 06/25/2019 **Record Date:** 03/31/2019

Country: Japan **Meeting Type:** Annual

Ticker: 1802

Primary Security ID: J59826107

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 18 | Mgmt | For | For |
| 2.1 | Elect Director Obayashi, Takeo | Mgmt | For | Against |
| 2.2 | Elect Director Hasuwa, Kenji | Mgmt | For | Against |
| 2.3 | Elect Director Ura, Shingo | Mgmt | For | Against |
| 2.4 | Elect Director Sato, Takehito | Mgmt | For | Against |
| 2.5 | Elect Director Kotera, Yasuo | Mgmt | For | For |
| 2.6 | Elect Director Murata, Toshihiko | Mgmt | For | For |
| 2.7 | Elect Director Sato, Toshimi | Mgmt | For | For |
| 2.8 | Elect Director Otake, Shinichi | Mgmt | For | For |
| 2.9 | Elect Director Koizumi, Shinichi | Mgmt | For | For |
| 2.10 | Elect Director Izumiya, Naoki | Mgmt | For | For |

Obayashi Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 3 | Appoint Statutory Auditor Yokokawa, Hiroshi | Mgmt | For | For |

TOTO Ltd.

Meeting Date: 06/25/2019
Record Date: 03/31/2019
Primary Security ID: J90268103

Country: Japan
Meeting Type: Annual

Ticker: 5332

Proposal Vote Mamt Number **Proposal Text** Proponent Rec Instruction 1.1 Elect Director Harimoto, Kunio Mgmt For Against 1.2 Elect Director Kitamura, Madoka Mgmt For Against 1.3 Elect Director Kiyota, Noriaki Mgmt For Against Elect Director Morimura, Nozomu 1.4 Mgmt For Against Elect Director Abe, Soichi Mgmt For For 1.5 Elect Director Hayashi, Ryosuke Mgmt For 1.6 For 1.7 Elect Director Aso, Taiichi Mgmt For For 1.8 Elect Director Shirakawa, Satoshi Mgmt For For 1.9 Elect Director Taguchi, Tomoyuki Mgmt For For Elect Director Tamura, Shinya 1.10 Mgmt For For Elect Director Masuda, Kazuhiko 1.11 Mgmt For For 1.12 Elect Director Shimono, Masatsugu Mgmt For For 1.13 Elect Director Tsuda, Junji For For Mgmt 2.1 Appoint Statutory Auditor Sarasawa, Mgmt For For

VMware, Inc.

2.2

3

Meeting Date: 06/25/2019 **Record Date:** 05/03/2019

Country: USA
Meeting Type: Annual

Mgmt

Mgmt

Ticker: VMW

For

For

Against

For

Primary Security ID: 928563402

Shuichi

Miyano, Tsutomu

Appoint Statutory Auditor Marumori,

Appoint Alternate Statutory Auditor

VMware, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Amend Omnibus Stock Plan | Mgmt | For | For |
| 4 | Amend Qualified Employee Stock Purchase Plan | Mgmt | For | For |
| 5 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |

DENSO Corp.

Meeting Date: 06/26/2019 **Record Date:** 03/31/2019

Country: Japan

Meeting Type: Annual

Primary Security ID: J12075107

Ticker: 6902

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1.1 | Elect Director Arima, Koji | Mgmt | For | For |
| 1.2 | Elect Director Yamanaka, Yasushi | Mgmt | For | For |
| 1.3 | Elect Director Wakabayashi, Hiroyuki | Mgmt | For | For |
| 1.4 | Elect Director Tsuzuki, Shoji | Mgmt | For | For |
| 1.5 | Elect Director Toyoda, Akio | Mgmt | For | For |
| 1.6 | Elect Director George Olcott | Mgmt | For | For |
| 1.7 | Elect Director Kushida, Shigeki | Mgmt | For | For |
| 1.8 | Elect Director Mitsuya, Yuko | Mgmt | For | For |
| 2.1 | Appoint Statutory Auditor Shimmura, Atsuhiko | Mgmt | For | For |
| 2.2 | Appoint Statutory Auditor Goto, Yasuko | Mgmt | For | For |
| 2.3 | Appoint Statutory Auditor Kitamura, Haruo | Mgmt | For | For |
| 3 | Appoint Alternate Statutory Auditor Kitagawa, Hiromi | Mgmt | For | For |
| 4 | Approve Annual Bonus | Mgmt | For | For |

Suzuken Co., Ltd.

Meeting Date: 06/26/2019 **Record Date:** 03/31/2019 **Primary Security ID:** J78454105 Country: Japan Meeting Type: Annual

Suzuken Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1.1 | Elect Director Bessho, Yoshiki | Mgmt | For | Against |
| 1.2 | Elect Director Miyata, Hiromi | Mgmt | For | Against |
| 1.3 | Elect Director Asano, Shigeru | Mgmt | For | For |
| 1.4 | Elect Director Saito, Masao | Mgmt | For | For |
| 1.5 | Elect Director Izawa, Yoshimichi | Mgmt | For | For |
| 1.6 | Elect Director Tamura, Hisashi | Mgmt | For | For |
| 1.7 | Elect Director Ueda, Keisuke | Mgmt | For | For |
| 1.8 | Elect Director Iwatani, Toshiaki | Mgmt | For | For |
| 1.9 | Elect Director Usui, Yasunori | Mgmt | For | For |
| 2 | Appoint Statutory Auditor Muranaka, Toru | Mgmt | For | For |

TAISEI Corp. (1801)

Meeting Date: 06/26/2019 Record Date: 03/31/2019 Primary Security ID: J79561148 **Country:** Japan **Meeting Type:** Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 70 | Mgmt | For | For |
| 2 | Amend Articles to Reduce Directors' Term | Mgmt | For | For |
| 3.1 | Elect Director Yamauchi, Takashi | Mgmt | For | For |
| 3.2 | Elect Director Murata, Yoshiyuki | Mgmt | For | For |
| 3.3 | Elect Director Sakurai, Shigeyuki | Mgmt | For | For |
| 3.4 | Elect Director Tanaka, Shigeyoshi | Mgmt | For | For |
| 3.5 | Elect Director Yaguchi, Norihiko | Mgmt | For | For |
| 3.6 | Elect Director Shirakawa, Hiroshi | Mgmt | For | For |
| 3.7 | Elect Director Aikawa, Yoshiro | Mgmt | For | For |
| 3.8 | Elect Director Kimura, Hiroshi | Mgmt | For | For |
| 3.9 | Elect Director Nishimura, Atsuko | Mgmt | For | For |
| 3.10 | Elect Director Murakami, Takao | Mgmt | For | For |
| 3.11 | Elect Director Otsuka, Norio | Mgmt | For | For |
| 3.12 | Elect Director Kokubu, Fumiya | Mgmt | For | For |

TAISEI Corp. (1801)

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 4.1 | Appoint Statutory Auditor Hayashi, Takashi | Mgmt | For | For |
| 4.2 | Appoint Statutory Auditor Noma, Akihiko | Mgmt | For | For |
| 4.3 | Appoint Statutory Auditor Maeda, Terunobu | Mgmt | For | Against |

3i Group Plc

Meeting Date: 06/27/2019 Record Date: 06/25/2019 **Country:** United Kingdom **Meeting Type:** Annual

Ticker: III

Primary Security ID: G88473148

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Approve Final Dividend | Mgmt | For | For |
| 4 | Re-elect Jonathan Asquith as Director | Mgmt | For | Against |
| 5 | Re-elect Caroline Banszky as Director | Mgmt | For | Against |
| 6 | Re-elect Simon Borrows as Director | Mgmt | For | For |
| 7 | Re-elect Stephen Daintith as Director | Mgmt | For | Against |
| 8 | Re-elect Peter Grosch as Director | Mgmt | For | Against |
| 9 | Re-elect David Hutchison as Director | Mgmt | For | Against |
| 10 | Elect Coline McConville as Director | Mgmt | For | For |
| 11 | Re-elect Simon Thompson as Director | Mgmt | For | Against |
| 12 | Re-elect Julia Wilson as Director | Mgmt | For | For |
| 13 | Reappoint Ernst & Young LLP as Auditors | Mgmt | For | For |
| 14 | Authorise Board Acting Through the Audit and Compliance Committee to Fix Remuneration of Auditors | Mgmt | For | For |
| 15 | Authorise EU Political Donations and Expenditure | Mgmt | For | For |
| 16 | Authorise Issue of Equity | Mgmt | For | For |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 18 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For |

3i Group Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 19 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |
| 20 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For |

Mitsubishi Estate Co., Ltd.

Meeting Date: 06/27/2019 **Record Date:** 03/31/2019 Primary Security ID: J43916113 Country: Japan Meeting Type: Annual

Ticker: 8802

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 17 | Mgmt | For | For |
| 2.1 | Elect Director Sugiyama, Hirotaka | Mgmt | For | For |
| 2.2 | Elect Director Yoshida, Junichi | Mgmt | For | For |
| 2.3 | Elect Director Tanisawa, Junichi | Mgmt | For | For |
| 2.4 | Elect Director Arimori, Tetsuji | Mgmt | For | For |
| 2.5 | Elect Director Katayama, Hiroshi | Mgmt | For | For |
| 2.6 | Elect Director Naganuma, Bunroku | Mgmt | For | For |
| 2.7 | Elect Director Kato, Jo | Mgmt | For | For |
| 2.8 | Elect Director Okusa, Toru | Mgmt | For | For |
| 2.9 | Elect Director Okamoto, Tsuyoshi | Mgmt | For | For |
| 2.10 | Elect Director Ebihara, Shin | Mgmt | For | For |
| 2.11 | Elect Director Narukawa, Tetsuo | Mgmt | For | For |
| 2.12 | Elect Director Shirakawa, Masaaki | Mgmt | For | For |
| 2.13 | Elect Director Nagase, Shin | Mgmt | For | For |
| 2.14 | Elect Director Egami, Setsuko | Mgmt | For | For |
| 2.15 | Elect Director Taka, Iwao | Mgmt | For | For |
| | | | | |

Murata Manufacturing Co. Ltd.

Meeting Date: 06/27/2019 **Record Date:** 03/31/2019

Country: Japan Meeting Type: Annual Ticker: 6981

Primary Security ID: J46840104

Murata Manufacturing Co. Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 140 | Mgmt | For | For |
| 2.1 | Elect Director Murata, Tsuneo | Mgmt | For | For |
| 2.2 | Elect Director Inoue, Toru | Mgmt | For | For |
| 2.3 | Elect Director Nakajima, Norio | Mgmt | For | For |
| 2.4 | Elect Director Iwatsubo, Hiroshi | Mgmt | For | For |
| 2.5 | Elect Director Takemura, Yoshito | Mgmt | For | For |
| 2.6 | Elect Director Miyamoto, Ryuji | Mgmt | For | For |
| 2.7 | Elect Director Minamide, Masanori | Mgmt | For | For |
| 2.8 | Elect Director Yoshihara, Hiroaki | Mgmt | For | For |
| 2.9 | Elect Director Shigematsu, Takashi | Mgmt | For | For |
| 2.10 | Elect Director Yamamoto, Takatoshi | Mgmt | For | For |
| | | | | |

Nippon Sheet Glass Co., Ltd.

Meeting Date: 06/27/2019 Record Date: 03/31/2019 Primary Security ID: J55655120 Country: Japan Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-------------------------------------|-----------|-------------|---------------------|
| 1.1 | Elect Director Gunter Zorn | Mgmt | For | For |
| 1.2 | Elect Director Mori, Shigeki | Mgmt | For | Against |
| 1.3 | Elect Director Clemens Miller | Mgmt | For | Against |
| 1.4 | Elect Director Moroka, Kenichi | Mgmt | For | Against |
| 1.5 | Elect Director Yamazaki, Toshikuni | Mgmt | For | For |
| 1.6 | Elect Director Kimoto, Yasuyuki | Mgmt | For | Against |
| 1.7 | Elect Director Matsuzaki, Masatoshi | Mgmt | For | For |
| 1.8 | Elect Director Takei, Yuji | Mgmt | For | Against |
| 1.9 | Elect Director Jorg Raupach Sumiya | Mgmt | For | For |