

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Assura Plc

**Meeting Date:** 07/02/2019      **Country:** United Kingdom      **Primary Security ID:** G2386T109  
**Record Date:** 06/28/2019      **Meeting Type:** Annual      **Ticker:** AGR

**Total Ballots:** 30

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Ed Smith as Director	Mgmt	For	For
7	Elect Louise Fowler as Director	Mgmt	For	For
8	Re-elect Jonathan Murphy as Director	Mgmt	For	For
9	Re-elect Jenefer Greenwood as Director	Mgmt	For	For
10	Re-elect Jayne Cottam as Director	Mgmt	For	For
11	Re-elect Jonathan Davies as Director	Mgmt	For	For
12	Authorise Issue of Equity	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### Caesars Entertainment Corporation

**Meeting Date:** 07/02/2019      **Country:** USA      **Primary Security ID:** 127686103  
**Record Date:** 05/06/2019      **Meeting Type:** Annual      **Ticker:** CZR

**Total Ballots:** 14

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas Benninger	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Caesars Entertainment Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b	Elect Director Juliana Chugg	Mgmt	For	For
1c	Elect Director Keith Cozza	Mgmt	For	For
1d	Elect Director John Dionne	Mgmt	For	For
1e	Elect Director James Hunt	Mgmt	For	For
1f	Elect Director Courtney R. Mather	Mgmt	For	For
1g	Elect Director Anthony Rodio	Mgmt	For	For
1h	Elect Director Richard Schifter	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 Auditor	Mgmt	For	For
5	Provide Right to Call Special Meeting	Mgmt	For	For
6	Amendment to the Company's Charter to Restrict the Company's Ability to Adopt Any "Rights Plan" or "Poison Pill"	Mgmt	For	For

### VIB Vermoegen AG

**Meeting Date:** 07/04/2019

**Country:** Germany

**Primary Security ID:** D8789L109

**Record Date:** 06/12/2019

**Meeting Type:** Annual

**Ticker:** VIH

**Total Ballots:** 3

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 0.65 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	Approve Cancellation of Authorized and Conditional Capital	Mgmt	For	For
7	Approve Conversion of Bearer Shares into Registered Shares	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### VIB Vermoegen AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Approve Increase in Size of Board to Four Members	Mgmt	For	For
9	Elect Ludwig Schlosser to the Supervisory Board	Mgmt	For	Against

### Concentradora Fibra Danhos SA de CV

**Meeting Date:** 07/05/2019      **Country:** Mexico      **Primary Security ID:** P2825H138  
**Record Date:** 06/27/2019      **Meeting Type:** Special      **Ticker:** DANHOS13

**Total Ballots:** 3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Holders of REITs - ISIN MXCFDA020005	Mgmt		
1	Open Meeting	Mgmt	For	For
2	Ratify Resolutions in Items 4 and 5 of Agenda Approved by Meeting of Holders on March 29, 2019; Approve Date to Take Effect Resolutions in Item 5 of Agenda Approved by Meeting of Holders on March 29, 2019	Mgmt	For	For
3	Approve Cancellation of 7.27 Million Real Estate Trust Certificates; Authorize any Necessary Actions and Documents in Connection with Cancellation of Real Estate Trust Certificates	Mgmt	For	For
4	Approve Issuance of 16.41 Million Real Estate Trust Certificates; Authorize any Necessary Actions and Documents in Connection with Issuance of Real Estate Trust Certificates	Mgmt	For	For
5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

### Calamos Convertible and High Income Fund

**Meeting Date:** 07/09/2019      **Country:** USA      **Primary Security ID:** 12811P108  
**Record Date:** 05/10/2019      **Meeting Type:** Annual      **Ticker:** CHY

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen B. Timbers	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Calamos Convertible and High Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Lloyd A. Wennlund	Mgmt	For	For

### Calamos Convertible Opportunities and Income Fund

**Meeting Date:** 07/09/2019      **Country:** USA      **Primary Security ID:** 128117108  
**Record Date:** 05/10/2019      **Meeting Type:** Annual      **Ticker:** CHI

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen B. Timbers	Mgmt	For	For
1.2	Elect Director Lloyd A. Wennlund	Mgmt	For	For

### Calamos Dynamic Convertible and Income Fund

**Meeting Date:** 07/09/2019      **Country:** USA      **Primary Security ID:** 12811V105  
**Record Date:** 05/10/2019      **Meeting Type:** Annual      **Ticker:** CCD

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen B. Timbers	Mgmt	For	For
1.2	Elect Director Lloyd A. Wennlund	Mgmt	For	For

### Healthcare Trust of America, Inc.

**Meeting Date:** 07/09/2019      **Country:** USA      **Primary Security ID:** 42225P501  
**Record Date:** 04/18/2019      **Meeting Type:** Annual      **Ticker:** HTA

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Scott D. Peters	Mgmt	For	For
1b	Elect Director W. Bradley Blair, II	Mgmt	For	For
1c	Elect Director Vicki U. Booth	Mgmt	For	For
1d	Elect Director Maurice J. DeWald	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Healthcare Trust of America, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1e	Elect Director Warren D. Fix	Mgmt	For	For
1f	Elect Director Peter N. Foss	Mgmt	For	For
1g	Elect Director Daniel S. Henson	Mgmt	For	For
1h	Elect Director Larry L. Mathis	Mgmt	For	For
1i	Elect Director Gary T. Wescombe	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

### AllianzGI Convertible & Income Fund

Meeting Date: 07/11/2019

Country: USA

Primary Security ID: 018828103

Record Date: 05/16/2019

Meeting Type: Annual

Ticker: NCV

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
A1	Elect Director Hans W. Kertess	Mgmt	For	For
A2	Elect Director William B. Ogden, IV	Mgmt	For	For
A3	Elect Director Sarah E. Cogan	Mgmt	For	For
A4	Elect Director Thomas J. Fuccillo	Mgmt	For	For
A5	Elect Director Erick R. Holt	Mgmt	For	For

### AllianzGI Convertible & Income Fund II

Meeting Date: 07/11/2019

Country: USA

Primary Security ID: 018825109

Record Date: 05/16/2019

Meeting Type: Annual

Ticker: NCZ

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
A1	Elect Director William B. Ogden, IV	Mgmt	For	For
A2	Elect Director Sarah E. Cogan	Mgmt	For	For
A3	Elect Director Thomas J. Fuccillo	Mgmt	For	For
A4	Elect Director Erick R. Holt	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Emera Incorporated

**Meeting Date:** 07/11/2019

**Country:** Canada

**Primary Security ID:** 290876101

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

**Meeting Type:** Special

**Ticker:** EMA

**Total Ballots:** 24

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles Re: Removal of 25 Percent Restrictions Relating to Share Ownership and Voting Rights by Non-Canadian Resident Shareholder	Mgmt	For	For
2	The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a Canadian. Vote FOR = Yes and ABSTAIN = No. A Vote Against will be treated as not voted.	Mgmt	None	Abstain

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles Re: Removal of 25 Percent Restrictions Relating to Share Ownership and Voting Rights by Non-Canadian Resident Shareholder	Mgmt	For	For
2	The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a Canadian. Vote FOR = Yes and ABSTAIN = No. A Vote Against will be treated as not voted.	Mgmt	None	Abstain

### Land Securities Group Plc

**Meeting Date:** 07/11/2019

**Country:** United Kingdom

**Primary Security ID:** G5375M142

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

**Meeting Type:** Annual

**Ticker:** LAND

**Total Ballots:** 2

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	Elect Madeleine Cosgrave as Director	Mgmt	For	For
5	Elect Christophe Evain as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Land Securities Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Robert Noel as Director	Mgmt	For	For
7	Re-elect Martin Greenslade as Director	Mgmt	For	For
8	Re-elect Colette O'Shea as Director	Mgmt	For	For
9	Re-elect Christopher Bartram as Director	Mgmt	For	For
10	Re-elect Edward Bonham Carter as Director	Mgmt	For	For
11	Re-elect Nicholas Cadbury as Director	Mgmt	For	For
12	Re-elect Cressida Hogg as Director	Mgmt	For	For
13	Re-elect Stacey Rauch as Director	Mgmt	For	For
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	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 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	Adopt New Articles of Association	Mgmt	For	For

### LondonMetric Property Plc

**Meeting Date:** 07/11/2019

**Country:** United Kingdom

**Primary Security ID:** G5689W109

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

**Meeting Type:** Annual

**Ticker:** LMP

**Total Ballots:** 32

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	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Re-elect Patrick Vaughan as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### LondonMetric Property Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Andrew Jones as Director	Mgmt	For	For
7	Re-elect Martin McGann as Director	Mgmt	For	For
8	Re-elect James Dean as Director	Mgmt	For	For
9	Re-elect Rosalyn Wilton as Director	Mgmt	For	For
10	Re-elect Andrew Livingston as Director	Mgmt	For	For
11	Re-elect Suzanne Avery as Director	Mgmt	For	For
12	Elect Robert Fowlds as Director	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Board to Offer Scrip Dividend	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	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

### Templeton Emerging Markets Investment Trust Plc

**Meeting Date:** 07/11/2019

**Country:** United Kingdom

**Primary Security ID:** G87546100

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

**Meeting Type:** Annual

**Ticker:** TEM

**Total Ballots:** 2

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 Paul Manduca as Director	Mgmt	For	For
5	Re-elect Beatrice Hollond as Director	Mgmt	For	For
6	Re-elect Charlie Ricketts as Director	Mgmt	For	For
7	Re-elect David Graham as Director	Mgmt	For	For
8	Re-elect Gregory Johnson as Director	Mgmt	For	For
9	Re-elect Simon Jeffreys as Director	Mgmt	For	For



## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Templeton Emerging Markets Investment Trust Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Approve Continuation of Company as Investment Trust	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### Alibaba Group Holding Limited

**Meeting Date:** 07/15/2019      **Country:** Cayman Islands      **Primary Security ID:** 01609W102  
**Record Date:** 06/07/2019      **Meeting Type:** Annual      **Ticker:** BABA

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Share Subdivision	Mgmt	For	For
2.1	Elect Daniel Yong Zhang as Director	Mgmt	For	Against
2.2	Elect Chee Hwa Tung as Director	Mgmt	For	For
2.3	Elect Jerry Yang as Director	Mgmt	For	For
2.4	Elect Wan Ling Martello as Director	Mgmt	For	For
3	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For

### Mapletree Industrial Trust

**Meeting Date:** 07/16/2019      **Country:** Singapore      **Primary Security ID:** Y5759S103  
**Record Date:**      **Meeting Type:** Annual      **Ticker:** ME8U

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Mapletree Industrial Trust

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Report	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditor and Authorize the Manager to Fix Their Remuneration	Mgmt	For	For
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For

### Eaton Vance Municipal Bond Fund

Meeting Date: 07/18/2019

Country: USA

Primary Security ID: 27827X101

Record Date: 05/07/2019

Meeting Type: Annual

Ticker: EIM

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas E. Faust, Jr.	Mgmt	For	For
1b	Elect Director Cynthia E. Frost	Mgmt	For	For
1c	Elect Director Scott E. Wennerholm	Mgmt	For	For

### MB Financial, Inc.

Meeting Date: 07/18/2019

Country: USA

Primary Security ID: FDS09YY71

Record Date: 07/05/2019

Meeting Type: Special

Ticker: N/A

Total Ballots: 3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Charter	Mgmt	For	For

### Big Yellow Group Plc

Meeting Date: 07/19/2019

Country: United Kingdom

Primary Security ID: G1093E108

Record Date: 07/17/2019

Meeting Type: Annual

Ticker: BYG

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

## Big Yellow Group Plc

Total Ballots: 30

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 Richard Cotton as Director	Mgmt	For	For
5	Re-elect James Gibson as Director	Mgmt	For	For
6	Re-elect Georgina Harvey as Director	Mgmt	For	For
7	Re-elect Steve Johnson as Director	Mgmt	For	For
8	Re-elect Dr Anna Keay as Director	Mgmt	For	For
9	Re-elect Adrian Lee as Director	Mgmt	For	For
10	Re-elect Vince Niblett as Director	Mgmt	For	For
11	Re-elect John Trotman as Director	Mgmt	For	For
12	Re-elect Nicholas Vetch as Director	Mgmt	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
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	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

## The British Land Co. Plc

Meeting Date: 07/19/2019

Country: United Kingdom

Primary Security ID: G15540118

Record Date: 07/17/2019

Meeting Type: Annual

Ticker: BLND

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

## The British Land Co. Plc

---

Total Ballots: 26

---

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 Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Simon Carter as Director	Mgmt	For	For
6	Re-elect Lynn Gladden as Director	Mgmt	For	For
7	Re-elect Chris Grigg as Director	Mgmt	For	For
8	Re-elect Alastair Hughes as Director	Mgmt	For	For
9	Re-elect William Jackson as Director	Mgmt	For	For
10	Re-elect Nicholas Macpherson as Director	Mgmt	For	For
11	Re-elect Preben Prebensen as Director	Mgmt	For	For
12	Re-elect Tim Score as Director	Mgmt	For	For
13	Re-elect Laura Wade-Gery as Director	Mgmt	For	For
14	Re-elect Rebecca Worthington as Director	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Approve Scrip Dividends	Mgmt	For	For
19	Authorise Issue of Equity	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### The UNITE Group Plc

**Meeting Date:** 07/23/2019      **Country:** United Kingdom      **Primary Security ID:** G9283N101  
**Record Date:** 07/19/2019      **Meeting Type:** Special      **Ticker:** UTG

Total Ballots: 30

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Acquisition of Liberty Living	Mgmt	For	For

### Link Real Estate Investment Trust

**Meeting Date:** 07/24/2019      **Country:** Hong Kong      **Primary Security ID:** Y5281M111  
**Record Date:** 07/18/2019      **Meeting Type:** Annual      **Ticker:** 823

Total Ballots: 30

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Note the Financial Statements and Statutory Reports	Mgmt		
2	Note the Appointment of Auditor and Fixing of Their Remuneration	Mgmt		
3.1	Elect Ed Chan Yiu Cheong as Director	Mgmt	For	For
3.2	Elect Blair Chilton Pickerell as Director	Mgmt	For	For
3.3	Elect May Siew Boi Tan as Director	Mgmt	For	For
4	Authorize Repurchase of Issued Units	Mgmt	For	For

### United Utilities Group Plc

**Meeting Date:** 07/26/2019      **Country:** United Kingdom      **Primary Security ID:** G92755100  
**Record Date:** 07/24/2019      **Meeting Type:** Annual      **Ticker:** UU

Total Ballots: 27

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	Approve Remuneration Policy	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### United Utilities Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Re-elect Dr John McAdam as Director	Mgmt	For	For
6	Re-elect Steve Mogford as Director	Mgmt	For	For
7	Re-elect Russ Houlden as Director	Mgmt	For	For
8	Re-elect Steve Fraser as Director	Mgmt	For	For
9	Re-elect Mark Clare as Director	Mgmt	For	For
10	Re-elect Sara Weller as Director	Mgmt	For	For
11	Re-elect Brian May as Director	Mgmt	For	For
12	Re-elect Stephen Carter as Director	Mgmt	For	For
13	Re-elect Alison Goligher as Director	Mgmt	For	For
14	Re-elect Paulette Rowe as Director	Mgmt	For	For
15	Elect Sir David Higgins as Director	Mgmt	For	For
16	Reappoint KPMG LLP as Auditors	Mgmt	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise Issue of Equity	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
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 14 Working Days' Notice	Mgmt	For	For
23	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Total Ballots: 1

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	Approve Remuneration Policy	Mgmt	For	For
5	Re-elect Dr John McAdam as Director	Mgmt	For	For
6	Re-elect Steve Mogford as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### United Utilities Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect Russ Houlden as Director	Mgmt	For	For
8	Re-elect Steve Fraser as Director	Mgmt	For	For
9	Re-elect Mark Clare as Director	Mgmt	For	For
10	Re-elect Sara Weller as Director	Mgmt	For	For
11	Re-elect Brian May as Director	Mgmt	For	For
12	Re-elect Stephen Carter as Director	Mgmt	For	For
13	Re-elect Alison Goligher as Director	Mgmt	For	For
14	Re-elect Paulette Rowe as Director	Mgmt	For	For
15	Elect Sir David Higgins as Director	Mgmt	For	For
16	Reappoint KPMG LLP as Auditors	Mgmt	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise Issue of Equity	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
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 14 Working Days' Notice	Mgmt	For	For
23	Authorise EU Political Donations and Expenditure	Mgmt	For	For

### Andeavor Logistics LP

**Meeting Date:** 07/29/2019

**Country:** USA

**Primary Security ID:** FDSE332C9

**Record Date:** 06/28/2019

**Meeting Type:** Written Consent

**Ticker:** ANDX

**Total Ballots:** 3

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

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### BlackRock Corporate High Yield Fund, Inc.

**Meeting Date:** 07/29/2019

**Country:** USA

**Primary Security ID:** 09255P107

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

**Meeting Type:** Annual

**Ticker:** HYT

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.2	Elect Director Frank J. Fabozzi	Mgmt	For	Withhold
1.3	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.4	Elect Director Henry Gabbay	Mgmt	For	Withhold

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.2	Elect Director Frank J. Fabozzi	Mgmt	For	Withhold
1.3	Elect Director Robert Fairbairn	Mgmt	For	For
1.4	Elect Director Henry Gabbay	Mgmt	For	Withhold

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.2	Elect Director Frank J. Fabozzi	Mgmt	For	Withhold
1.3	Elect Director Robert Fairbairn	Mgmt	For	For
1.4	Elect Director Henry Gabbay	Mgmt	For	For

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard E. Cavanagh	Mgmt	For	For
1.2	Elect Director Frank J. Fabozzi	Mgmt	For	Withhold
1.3	Elect Director Robert Fairbairn	Mgmt	For	For
1.4	Elect Director Henry Gabbay	Mgmt	For	For



## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### BlackRock Corporate High Yield Fund, Inc.

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard E. Cavanagh	Mgmt	For	For
1.2	Elect Director Frank J. Fabozzi	Mgmt	For	For
1.3	Elect Director Robert Fairbairn	Mgmt	For	For
1.4	Elect Director Henry Gabbay	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard E. Cavanagh	Mgmt	For	For
1.2	Elect Director Frank J. Fabozzi	Mgmt	For	For
1.3	Elect Director Robert Fairbairn	Mgmt	For	For
1.4	Elect Director Henry Gabbay	Mgmt	For	For

### BlackRock Energy and Resources Trust

Meeting Date: 07/29/2019

Country: USA

Primary Security ID: 09250U101

Record Date: 05/30/2019

Meeting Type: Annual

Ticker: BGR

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.2	Elect Director Cynthia L. Egan	Mgmt	For	Withhold
1.3	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.4	Elect Director Henry Gabbay	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard E. Cavanagh	Mgmt	For	For
1.2	Elect Director Cynthia L. Egan	Mgmt	For	Withhold
1.3	Elect Director Robert Fairbairn	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### BlackRock Energy and Resources Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Henry Gabbay	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard E. Cavanagh	Mgmt	For	For
1.2	Elect Director Cynthia L. Egan	Mgmt	For	Withhold
1.3	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.4	Elect Director Henry Gabbay	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard E. Cavanagh	Mgmt	For	For
1.2	Elect Director Cynthia L. Egan	Mgmt	For	For
1.3	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.4	Elect Director Henry Gabbay	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard E. Cavanagh	Mgmt	For	For
1.2	Elect Director Cynthia L. Egan	Mgmt	For	For
1.3	Elect Director Robert Fairbairn	Mgmt	For	For
1.4	Elect Director Henry Gabbay	Mgmt	For	For

### BlackRock Enhanced Capital and Income Fund, Inc.

Meeting Date: 07/29/2019

Country: USA

Primary Security ID: 09256A109

Record Date: 05/30/2019

Meeting Type: Annual

Ticker: CII

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### BlackRock Enhanced Capital and Income Fund, Inc.

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard E. Cavanagh	Mgmt	For	For
1.2	Elect Director Frank J. Fabozzi	Mgmt	For	For
1.3	Elect Director Robert Fairbairn	Mgmt	For	For
1.4	Elect Director Henry Gabbay	Mgmt	For	For

### BlackRock Floating Rate Income Strategies Fund, Inc.

Meeting Date: 07/29/2019

Country: USA

Primary Security ID: 09255X100

Record Date: 05/30/2019

Meeting Type: Annual

Ticker: FRA

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.2	Elect Director Frank J. Fabozzi	Mgmt	For	Withhold
1.3	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.4	Elect Director Henry Gabbay	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.2	Elect Director Frank J. Fabozzi	Mgmt	For	Withhold
1.3	Elect Director Robert Fairbairn	Mgmt	For	For
1.4	Elect Director Henry Gabbay	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.2	Elect Director Frank J. Fabozzi	Mgmt	For	Withhold
1.3	Elect Director Robert Fairbairn	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### BlackRock Floating Rate Income Strategies Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Henry Gabbay	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.2	Elect Director Frank J. Fabozzi	Mgmt	For	For
1.3	Elect Director Robert Fairbairn	Mgmt	For	For
1.4	Elect Director Henry Gabbay	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard E. Cavanagh	Mgmt	For	For
1.2	Elect Director Frank J. Fabozzi	Mgmt	For	For
1.3	Elect Director Robert Fairbairn	Mgmt	For	For
1.4	Elect Director Henry Gabbay	Mgmt	For	For

### BlackRock Floating Rate Income Trust

Meeting Date: 07/29/2019

Country: USA

Primary Security ID: 091941104

Record Date: 05/30/2019

Meeting Type: Annual

Ticker: BGT

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.2	Elect Director Cynthia L. Egan	Mgmt	For	Withhold
1.3	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.4	Elect Director Henry Gabbay	Mgmt	For	Withhold

Total Ballots: 1

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

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### BlackRock Floating Rate Income Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.2	Elect Director Cynthia L. Egan	Mgmt	For	Withhold
1.3	Elect Director Robert Fairbairn	Mgmt	For	For
1.4	Elect Director Henry Gabbay	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.2	Elect Director Cynthia L. Egan	Mgmt	For	For
1.3	Elect Director Robert Fairbairn	Mgmt	For	For
1.4	Elect Director Henry Gabbay	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.2	Elect Director Cynthia L. Egan	Mgmt	For	For
1.3	Elect Director Robert Fairbairn	Mgmt	For	For
1.4	Elect Director Henry Gabbay	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard E. Cavanagh	Mgmt	For	For
1.2	Elect Director Cynthia L. Egan	Mgmt	For	For
1.3	Elect Director Robert Fairbairn	Mgmt	For	For
1.4	Elect Director Henry Gabbay	Mgmt	For	For

### BlackRock Investment Quality Municipal Trust, Inc.

Meeting Date: 07/29/2019

Country: USA

Primary Security ID: 09247D105

Record Date: 05/30/2019

Meeting Type: Annual

Ticker: BKN

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### BlackRock Investment Quality Municipal Trust, Inc.

---

Total Ballots: 1

---

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.2	Elect Director Cynthia L. Egan	Mgmt	For	Withhold
1.3	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.4	Elect Director Henry Gabbay	Mgmt	For	Withhold

---

Total Ballots: 1

---

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.2	Elect Director Cynthia L. Egan	Mgmt	For	For
1.3	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.4	Elect Director Henry Gabbay	Mgmt	For	Withhold

---

Total Ballots: 1

---

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.2	Elect Director Cynthia L. Egan	Mgmt	For	For
1.3	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.4	Elect Director Henry Gabbay	Mgmt	For	For

---

Total Ballots: 1

---

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard E. Cavanagh	Mgmt	For	For
1.2	Elect Director Cynthia L. Egan	Mgmt	For	For
1.3	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.4	Elect Director Henry Gabbay	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### BlackRock Investment Quality Municipal Trust, Inc.

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard E. Cavanagh	Mgmt	For	For
1.2	Elect Director Cynthia L. Egan	Mgmt	For	For
1.3	Elect Director Robert Fairbairn	Mgmt	For	For
1.4	Elect Director Henry Gabbay	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard E. Cavanagh	Mgmt	For	For
1.2	Elect Director Cynthia L. Egan	Mgmt	For	For
1.3	Elect Director Robert Fairbairn	Mgmt	For	For
1.4	Elect Director Henry Gabbay	Mgmt	For	For

### BlackRock Limited Duration Income Trust

Meeting Date: 07/29/2019

Country: USA

Primary Security ID: 09249W101

Record Date: 05/30/2019

Meeting Type: Annual

Ticker: BLW

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.2	Elect Director Cynthia L. Egan	Mgmt	For	Withhold
1.3	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.4	Elect Director Henry Gabbay	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.2	Elect Director Cynthia L. Egan	Mgmt	For	Withhold
1.3	Elect Director Robert Fairbairn	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### BlackRock Limited Duration Income Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Henry Gabbay	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.2	Elect Director Cynthia L. Egan	Mgmt	For	Withhold
1.3	Elect Director Robert Fairbairn	Mgmt	For	For
1.4	Elect Director Henry Gabbay	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.2	Elect Director Cynthia L. Egan	Mgmt	For	For
1.3	Elect Director Robert Fairbairn	Mgmt	For	For
1.4	Elect Director Henry Gabbay	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard E. Cavanagh	Mgmt	For	For
1.2	Elect Director Cynthia L. Egan	Mgmt	For	For
1.3	Elect Director Robert Fairbairn	Mgmt	For	For
1.4	Elect Director Henry Gabbay	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard E. Cavanagh	Mgmt	For	For
1.2	Elect Director Cynthia L. Egan	Mgmt	For	For
1.3	Elect Director Robert Fairbairn	Mgmt	For	For
1.4	Elect Director Henry Gabbay	Mgmt	For	For



## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### BlackRock Long-Term Municipal Advantage Trust

**Meeting Date:** 07/29/2019      **Country:** USA      **Primary Security ID:** 09250B103  
**Record Date:** 05/30/2019      **Meeting Type:** Annual      **Ticker:** BTA

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Holders of Common and Variable Rate Demand Preferred Shares	Mgmt		
1.1	Elect Director Richard E. Cavanagh	Mgmt	For	For
1.2	Elect Director Cynthia L. Egan	Mgmt	For	For
1.3	Elect Director Robert Fairbairn	Mgmt	For	For
1.4	Elect Director Henry Gabbay	Mgmt	For	For

### BlackRock Multi-Sector Income Trust

**Meeting Date:** 07/29/2019      **Country:** USA      **Primary Security ID:** 09258A107  
**Record Date:** 05/30/2019      **Meeting Type:** Annual      **Ticker:** BIT

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard E. Cavanagh	Mgmt	For	For
1.2	Elect Director Cynthia L. Egan	Mgmt	For	For
1.3	Elect Director Robert Fairbairn	Mgmt	For	For
1.4	Elect Director Henry Gabbay	Mgmt	For	For

### BlackRock Municipal 2030 Target Term Trust

**Meeting Date:** 07/29/2019      **Country:** USA      **Primary Security ID:** 09257P105  
**Record Date:** 05/30/2019      **Meeting Type:** Annual      **Ticker:** BTT

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard E. Cavanagh	Mgmt	For	For
1.2	Elect Director Cynthia L. Egan	Mgmt	For	For
1.3	Elect Director Robert Fairbairn	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### BlackRock Municipal 2030 Target Term Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Henry Gabbay	Mgmt	For	For

### BlackRock Municipal Bond Trust

**Meeting Date:** 07/29/2019      **Country:** USA      **Primary Security ID:** 09249H104  
**Record Date:** 05/30/2019      **Meeting Type:** Annual      **Ticker:** BBK

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard E. Cavanagh	Mgmt	For	For
1.2	Elect Director Cynthia L. Egan	Mgmt	For	For
1.3	Elect Director Robert Fairbairn	Mgmt	For	For
1.4	Elect Director Henry Gabbay	Mgmt	For	For

### BlackRock Municipal Income Investment Quality Trust

**Meeting Date:** 07/29/2019      **Country:** USA      **Primary Security ID:** 09250G102  
**Record Date:** 05/30/2019      **Meeting Type:** Annual      **Ticker:** BAF

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard E. Cavanagh	Mgmt	For	For
1.2	Elect Director Cynthia L. Egan	Mgmt	For	For
1.3	Elect Director Robert Fairbairn	Mgmt	For	For
1.4	Elect Director Henry Gabbay	Mgmt	For	For

### BlackRock Municipal Income Trust II

**Meeting Date:** 07/29/2019      **Country:** USA      **Primary Security ID:** 09249N101  
**Record Date:** 05/30/2019      **Meeting Type:** Annual      **Ticker:** BLE

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### BlackRock Municipal Income Trust II

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard E. Cavanagh	Mgmt	For	For
1.2	Elect Director Cynthia L. Egan	Mgmt	For	For
1.3	Elect Director Robert Fairbairn	Mgmt	For	For
1.4	Elect Director Henry Gabbay	Mgmt	For	For

### BlackRock MuniEnhanced Fund, Inc.

Meeting Date: 07/29/2019

Country: USA

Primary Security ID: 09253Y100

Record Date: 05/30/2019

Meeting Type: Annual

Ticker: MEN

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Withhold
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.3	Elect Director Cynthia L. Egan	Mgmt	For	Withhold
1.4	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.5	Elect Director Henry Gabbay	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.7	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.8	Elect Director John M. Perlowski	Mgmt	For	Withhold
1.9	Elect Director Karen P. Robards	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	For
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	For
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director Henry Gabbay	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### BlackRock MuniEnhanced Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.7	Elect Director Catherine A. Lynch	Mgmt	For	For
1.8	Elect Director John M. Perlowski	Mgmt	For	For
1.9	Elect Director Karen P. Robards	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Withhold
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.3	Elect Director Cynthia L. Egan	Mgmt	For	Withhold
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director Henry Gabbay	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.7	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.8	Elect Director John M. Perlowski	Mgmt	For	Withhold
1.9	Elect Director Karen P. Robards	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Withhold
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director Henry Gabbay	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.7	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.8	Elect Director John M. Perlowski	Mgmt	For	For
1.9	Elect Director Karen P. Robards	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### BlackRock MuniEnhanced Fund, Inc.

---

Total Ballots: 1

---

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Withhold
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director Henry Gabbay	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.7	Elect Director Catherine A. Lynch	Mgmt	For	For
1.8	Elect Director John M. Perlowski	Mgmt	For	For
1.9	Elect Director Karen P. Robards	Mgmt	For	Withhold

---

Total Ballots: 1

---

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Withhold
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director Henry Gabbay	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.7	Elect Director Catherine A. Lynch	Mgmt	For	For
1.8	Elect Director John M. Perlowski	Mgmt	For	For
1.9	Elect Director Karen P. Robards	Mgmt	For	Withhold

---

Total Ballots: 1

---

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Withhold
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### BlackRock MuniEnhanced Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director Henry Gabbay	Mgmt	For	For
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.7	Elect Director Catherine A. Lynch	Mgmt	For	For
1.8	Elect Director John M. Perlowski	Mgmt	For	For
1.9	Elect Director Karen P. Robards	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Withhold
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	For
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director Henry Gabbay	Mgmt	For	For
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.7	Elect Director Catherine A. Lynch	Mgmt	For	For
1.8	Elect Director John M. Perlowski	Mgmt	For	For
1.9	Elect Director Karen P. Robards	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Withhold
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	For
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director Henry Gabbay	Mgmt	For	For
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.7	Elect Director Catherine A. Lynch	Mgmt	For	For
1.8	Elect Director John M. Perlowski	Mgmt	For	For
1.9	Elect Director Karen P. Robards	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### BlackRock MuniEnhanced Fund, Inc.

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	For
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	For
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director Henry Gabbay	Mgmt	For	For
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.7	Elect Director Catherine A. Lynch	Mgmt	For	For
1.8	Elect Director John M. Perlowski	Mgmt	For	For
1.9	Elect Director Karen P. Robards	Mgmt	For	For

### BlackRock MuniHoldings Fund, Inc.

Meeting Date: 07/29/2019

Country: USA

Primary Security ID: 09253N104

Record Date: 05/30/2019

Meeting Type: Annual

Ticker: MHD

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Withhold
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.3	Elect Director Cynthia L. Egan	Mgmt	For	Withhold
1.4	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.5	Elect Director Henry Gabbay	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.7	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.8	Elect Director John M. Perlowski	Mgmt	For	Withhold
1.9	Elect Director Karen P. Robards	Mgmt	For	Withhold

Total Ballots: 1

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

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### BlackRock MuniHoldings Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Withhold
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.3	Elect Director Cynthia L. Egan	Mgmt	For	Withhold
1.4	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.5	Elect Director Henry Gabbay	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.7	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.8	Elect Director John M. Perlowski	Mgmt	For	For
1.9	Elect Director Karen P. Robards	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Withhold
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.3	Elect Director Cynthia L. Egan	Mgmt	For	Withhold
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director Henry Gabbay	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.7	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.8	Elect Director John M. Perlowski	Mgmt	For	For
1.9	Elect Director Karen P. Robards	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Withhold
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director Henry Gabbay	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold



## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### BlackRock MuniHoldings Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Catherine A. Lynch	Mgmt	For	For
1.8	Elect Director John M. Perlowski	Mgmt	For	For
1.9	Elect Director Karen P. Robards	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	For
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director Henry Gabbay	Mgmt	For	For
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.7	Elect Director Catherine A. Lynch	Mgmt	For	For
1.8	Elect Director John M. Perlowski	Mgmt	For	For
1.9	Elect Director Karen P. Robards	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	For
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director Henry Gabbay	Mgmt	For	For
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.7	Elect Director Catherine A. Lynch	Mgmt	For	For
1.8	Elect Director John M. Perlowski	Mgmt	For	For
1.9	Elect Director Karen P. Robards	Mgmt	For	For

Total Ballots: 1

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

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### BlackRock MuniHoldings Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	For
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director Henry Gabbay	Mgmt	For	For
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.7	Elect Director Catherine A. Lynch	Mgmt	For	For
1.8	Elect Director John M. Perlowski	Mgmt	For	For
1.9	Elect Director Karen P. Robards	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	For
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	For
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director Henry Gabbay	Mgmt	For	For
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.7	Elect Director Catherine A. Lynch	Mgmt	For	For
1.8	Elect Director John M. Perlowski	Mgmt	For	For
1.9	Elect Director Karen P. Robards	Mgmt	For	For

### BlackRock MuniHoldings Investment Quality Fund

Meeting Date: 07/29/2019

Country: USA

Primary Security ID: 09254P108

Record Date: 05/30/2019

Meeting Type: Annual

Ticker: MFL

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Abstain
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	Abstain

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### BlackRock MuniHoldings Investment Quality Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Cynthia L. Egan	Mgmt	For	Abstain
1.4	Elect Director Robert Fairbairn	Mgmt	For	Abstain
1.5	Elect Director Henry Gabbay	Mgmt	For	Abstain
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Abstain
1.7	Elect Director Catherine A. Lynch	Mgmt	For	Abstain
1.8	Elect Director John M. Perlowski	Mgmt	For	Abstain
1.9	Elect Director Karen P. Robards	Mgmt	For	Abstain

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Against
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	Against
1.3	Elect Director Cynthia L. Egan	Mgmt	For	Against
1.4	Elect Director Robert Fairbairn	Mgmt	For	Against
1.5	Elect Director Henry Gabbay	Mgmt	For	Against
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Against
1.7	Elect Director Catherine A. Lynch	Mgmt	For	Against
1.8	Elect Director John M. Perlowski	Mgmt	For	Against
1.9	Elect Director Karen P. Robards	Mgmt	For	Against

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Against
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	Against
1.3	Elect Director Cynthia L. Egan	Mgmt	For	Against
1.4	Elect Director Robert Fairbairn	Mgmt	For	Against
1.5	Elect Director Henry Gabbay	Mgmt	For	Against
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Against
1.7	Elect Director Catherine A. Lynch	Mgmt	For	Against
1.8	Elect Director John M. Perlowski	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### BlackRock MuniHoldings Investment Quality Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.9	Elect Director Karen P. Robards	Mgmt	For	Against

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Against
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	Against
1.3	Elect Director Cynthia L. Egan	Mgmt	For	Against
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director Henry Gabbay	Mgmt	For	For
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Against
1.7	Elect Director Catherine A. Lynch	Mgmt	For	Against
1.8	Elect Director John M. Perlowski	Mgmt	For	For
1.9	Elect Director Karen P. Robards	Mgmt	For	Against

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Against
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	Against
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director Henry Gabbay	Mgmt	For	For
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Against
1.7	Elect Director Catherine A. Lynch	Mgmt	For	Against
1.8	Elect Director John M. Perlowski	Mgmt	For	For
1.9	Elect Director Karen P. Robards	Mgmt	For	Against

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Against
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### BlackRock MuniHoldings Investment Quality Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director Henry Gabbay	Mgmt	For	For
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Against
1.7	Elect Director Catherine A. Lynch	Mgmt	For	For
1.8	Elect Director John M. Perlowski	Mgmt	For	For
1.9	Elect Director Karen P. Robards	Mgmt	For	Against

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	For
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	Against
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director Henry Gabbay	Mgmt	For	For
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Against
1.7	Elect Director Catherine A. Lynch	Mgmt	For	For
1.8	Elect Director John M. Perlowski	Mgmt	For	For
1.9	Elect Director Karen P. Robards	Mgmt	For	Against

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	For
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	For
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director Henry Gabbay	Mgmt	For	For
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.7	Elect Director Catherine A. Lynch	Mgmt	For	For
1.8	Elect Director John M. Perlowski	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### BlackRock MuniHoldings Investment Quality Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.9	Elect Director Karen P. Robards	Mgmt	For	Against

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	For
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	For
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director Henry Gabbay	Mgmt	For	For
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.7	Elect Director Catherine A. Lynch	Mgmt	For	For
1.8	Elect Director John M. Perlowski	Mgmt	For	For
1.9	Elect Director Karen P. Robards	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Abstain
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	Abstain
1.3	Elect Director Cynthia L. Egan	Mgmt	For	Abstain
1.4	Elect Director Robert Fairbairn	Mgmt	For	Abstain
1.5	Elect Director Henry Gabbay	Mgmt	For	Abstain
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Abstain
1.7	Elect Director Catherine A. Lynch	Mgmt	For	Against
1.8	Elect Director John M. Perlowski	Mgmt	For	Abstain
1.9	Elect Director Karen P. Robards	Mgmt	For	Abstain

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Abstain
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	Abstain

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### BlackRock MuniHoldings Investment Quality Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Cynthia L. Egan	Mgmt	For	Abstain
1.4	Elect Director Robert Fairbairn	Mgmt	For	Abstain
1.5	Elect Director Henry Gabbay	Mgmt	For	Against
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Abstain
1.7	Elect Director Catherine A. Lynch	Mgmt	For	Against
1.8	Elect Director John M. Perlowski	Mgmt	For	Abstain
1.9	Elect Director Karen P. Robards	Mgmt	For	Abstain

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Abstain
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	Abstain
1.3	Elect Director Cynthia L. Egan	Mgmt	For	Against
1.4	Elect Director Robert Fairbairn	Mgmt	For	Abstain
1.5	Elect Director Henry Gabbay	Mgmt	For	Against
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Abstain
1.7	Elect Director Catherine A. Lynch	Mgmt	For	Against
1.8	Elect Director John M. Perlowski	Mgmt	For	Abstain
1.9	Elect Director Karen P. Robards	Mgmt	For	Abstain

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Abstain
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	Abstain
1.3	Elect Director Cynthia L. Egan	Mgmt	For	Against
1.4	Elect Director Robert Fairbairn	Mgmt	For	Against
1.5	Elect Director Henry Gabbay	Mgmt	For	Against
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Abstain
1.7	Elect Director Catherine A. Lynch	Mgmt	For	Against
1.8	Elect Director John M. Perlowski	Mgmt	For	Abstain

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### BlackRock MuniHoldings Investment Quality Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.9	Elect Director Karen P. Robards	Mgmt	For	Against

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Abstain
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	Abstain
1.3	Elect Director Cynthia L. Egan	Mgmt	For	Against
1.4	Elect Director Robert Fairbairn	Mgmt	For	Against
1.5	Elect Director Henry Gabbay	Mgmt	For	Against
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Against
1.7	Elect Director Catherine A. Lynch	Mgmt	For	Against
1.8	Elect Director John M. Perlowski	Mgmt	For	Against
1.9	Elect Director Karen P. Robards	Mgmt	For	Against

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Against
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	Abstain
1.3	Elect Director Cynthia L. Egan	Mgmt	For	Against
1.4	Elect Director Robert Fairbairn	Mgmt	For	Against
1.5	Elect Director Henry Gabbay	Mgmt	For	Against
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Against
1.7	Elect Director Catherine A. Lynch	Mgmt	For	Against
1.8	Elect Director John M. Perlowski	Mgmt	For	Against
1.9	Elect Director Karen P. Robards	Mgmt	For	Against

### BlackRock MuniHoldings New York Quality Fund, Inc.

Meeting Date: 07/29/2019

Country: USA

Primary Security ID: 09255C106

Record Date: 05/30/2019

Meeting Type: Annual

Ticker: MHN



## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### BlackRock MuniHoldings New York Quality Fund, Inc.

---

Total Ballots: 1

---

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Withhold
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.3	Elect Director Cynthia L. Egan	Mgmt	For	Withhold
1.4	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.5	Elect Director Henry Gabbay	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.7	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.8	Elect Director John M. Perlowski	Mgmt	For	Withhold
1.9	Elect Director Karen P. Robards	Mgmt	For	Withhold

---

Total Ballots: 1

---

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	For
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	For
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director Henry Gabbay	Mgmt	For	For
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.7	Elect Director Catherine A. Lynch	Mgmt	For	For
1.8	Elect Director John M. Perlowski	Mgmt	For	For
1.9	Elect Director Karen P. Robards	Mgmt	For	For

---

Total Ballots: 1

---

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Withhold
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.3	Elect Director Cynthia L. Egan	Mgmt	For	Withhold
1.4	Elect Director Robert Fairbairn	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### BlackRock MuniHoldings New York Quality Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director Henry Gabbay	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.7	Elect Director Catherine A. Lynch	Mgmt	For	For
1.8	Elect Director John M. Perlowski	Mgmt	For	Withhold
1.9	Elect Director Karen P. Robards	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Withhold
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.3	Elect Director Cynthia L. Egan	Mgmt	For	Withhold
1.4	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.5	Elect Director Henry Gabbay	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.7	Elect Director Catherine A. Lynch	Mgmt	For	For
1.8	Elect Director John M. Perlowski	Mgmt	For	Withhold
1.9	Elect Director Karen P. Robards	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Withhold
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.5	Elect Director Henry Gabbay	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.7	Elect Director Catherine A. Lynch	Mgmt	For	For
1.8	Elect Director John M. Perlowski	Mgmt	For	Withhold
1.9	Elect Director Karen P. Robards	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### BlackRock MuniHoldings New York Quality Fund, Inc.

---

Total Ballots: 1

---

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Withhold
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.5	Elect Director Henry Gabbay	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.7	Elect Director Catherine A. Lynch	Mgmt	For	For
1.8	Elect Director John M. Perlowski	Mgmt	For	For
1.9	Elect Director Karen P. Robards	Mgmt	For	For

---

Total Ballots: 1

---

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Withhold
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director Henry Gabbay	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.7	Elect Director Catherine A. Lynch	Mgmt	For	For
1.8	Elect Director John M. Perlowski	Mgmt	For	For
1.9	Elect Director Karen P. Robards	Mgmt	For	For

---

Total Ballots: 1

---

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Withhold
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### BlackRock MuniHoldings New York Quality Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director Henry Gabbay	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.7	Elect Director Catherine A. Lynch	Mgmt	For	For
1.8	Elect Director John M. Perlowski	Mgmt	For	For
1.9	Elect Director Karen P. Robards	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	For
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director Henry Gabbay	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.7	Elect Director Catherine A. Lynch	Mgmt	For	For
1.8	Elect Director John M. Perlowski	Mgmt	For	For
1.9	Elect Director Karen P. Robards	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	For
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director Henry Gabbay	Mgmt	For	For
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.7	Elect Director Catherine A. Lynch	Mgmt	For	For
1.8	Elect Director John M. Perlowski	Mgmt	For	For
1.9	Elect Director Karen P. Robards	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### BlackRock MuniHoldings New York Quality Fund, Inc.

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	For
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	For
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director Henry Gabbay	Mgmt	For	For
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.7	Elect Director Catherine A. Lynch	Mgmt	For	For
1.8	Elect Director John M. Perlowski	Mgmt	For	For
1.9	Elect Director Karen P. Robards	Mgmt	For	For

### BlackRock MuniHoldings Quality Fund II, Inc.

Meeting Date: 07/29/2019

Country: USA

Primary Security ID: 09254C107

Record Date: 05/30/2019

Meeting Type: Annual

Ticker: MUE

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Withhold
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.3	Elect Director Cynthia L. Egan	Mgmt	For	Withhold
1.4	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.5	Elect Director Henry Gabbay	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.7	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.8	Elect Director John M. Perlowski	Mgmt	For	Withhold
1.9	Elect Director Karen P. Robards	Mgmt	For	Withhold

Total Ballots: 1

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

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### BlackRock MuniHoldings Quality Fund II, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	For
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	For
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director Henry Gabbay	Mgmt	For	For
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.7	Elect Director Catherine A. Lynch	Mgmt	For	For
1.8	Elect Director John M. Perlowski	Mgmt	For	For
1.9	Elect Director Karen P. Robards	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Withhold
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.5	Elect Director Henry Gabbay	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.7	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.8	Elect Director John M. Perlowski	Mgmt	For	Withhold
1.9	Elect Director Karen P. Robards	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Withhold
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director Henry Gabbay	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### BlackRock MuniHoldings Quality Fund II, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.8	Elect Director John M. Perlowski	Mgmt	For	Withhold
1.9	Elect Director Karen P. Robards	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Withhold
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director Henry Gabbay	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.7	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.8	Elect Director John M. Perlowski	Mgmt	For	For
1.9	Elect Director Karen P. Robards	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Withhold
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director Henry Gabbay	Mgmt	For	For
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.7	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.8	Elect Director John M. Perlowski	Mgmt	For	For
1.9	Elect Director Karen P. Robards	Mgmt	For	Withhold

Total Ballots: 1

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

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### BlackRock MuniHoldings Quality Fund II, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Withhold
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	For
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director Henry Gabbay	Mgmt	For	For
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.7	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.8	Elect Director John M. Perlowski	Mgmt	For	For
1.9	Elect Director Karen P. Robards	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Withhold
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	For
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director Henry Gabbay	Mgmt	For	For
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.7	Elect Director Catherine A. Lynch	Mgmt	For	For
1.8	Elect Director John M. Perlowski	Mgmt	For	For
1.9	Elect Director Karen P. Robards	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Withhold
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	For
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director Henry Gabbay	Mgmt	For	For
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold



## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### BlackRock MuniHoldings Quality Fund II, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Catherine A. Lynch	Mgmt	For	For
1.8	Elect Director John M. Perlowski	Mgmt	For	For
1.9	Elect Director Karen P. Robards	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	For
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	For
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director Henry Gabbay	Mgmt	For	For
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.7	Elect Director Catherine A. Lynch	Mgmt	For	For
1.8	Elect Director John M. Perlowski	Mgmt	For	For
1.9	Elect Director Karen P. Robards	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	For
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	For
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director Henry Gabbay	Mgmt	For	For
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.7	Elect Director Catherine A. Lynch	Mgmt	For	For
1.8	Elect Director John M. Perlowski	Mgmt	For	For
1.9	Elect Director Karen P. Robards	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### BlackRock MuniHoldings Quality Fund, Inc.

**Meeting Date:** 07/29/2019

**Country:** USA

**Primary Security ID:** 09254A101

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

**Meeting Type:** Annual

**Ticker:** MUS

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Withhold
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.3	Elect Director Cynthia L. Egan	Mgmt	For	Withhold
1.4	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.5	Elect Director Henry Gabbay	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.7	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.8	Elect Director John M. Perlowski	Mgmt	For	Withhold
1.9	Elect Director Karen P. Robards	Mgmt	For	Withhold

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	For
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	For
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director Henry Gabbay	Mgmt	For	For
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.7	Elect Director Catherine A. Lynch	Mgmt	For	For
1.8	Elect Director John M. Perlowski	Mgmt	For	For
1.9	Elect Director Karen P. Robards	Mgmt	For	For

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Withhold
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### BlackRock MuniHoldings Quality Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.5	Elect Director Henry Gabbay	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.7	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.8	Elect Director John M. Perlowski	Mgmt	For	Withhold
1.9	Elect Director Karen P. Robards	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Withhold
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.5	Elect Director Henry Gabbay	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.7	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.8	Elect Director John M. Perlowski	Mgmt	For	For
1.9	Elect Director Karen P. Robards	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Withhold
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director Henry Gabbay	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.7	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.8	Elect Director John M. Perlowski	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### BlackRock MuniHoldings Quality Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.9	Elect Director Karen P. Robards	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Withhold
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director Henry Gabbay	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.7	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.8	Elect Director John M. Perlowski	Mgmt	For	For
1.9	Elect Director Karen P. Robards	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Withhold
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director Henry Gabbay	Mgmt	For	For
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.7	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.8	Elect Director John M. Perlowski	Mgmt	For	For
1.9	Elect Director Karen P. Robards	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Withhold
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### BlackRock MuniHoldings Quality Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director Henry Gabbay	Mgmt	For	For
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.7	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.8	Elect Director John M. Perlowski	Mgmt	For	For
1.9	Elect Director Karen P. Robards	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Withhold
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	For
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director Henry Gabbay	Mgmt	For	For
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.7	Elect Director Catherine A. Lynch	Mgmt	For	For
1.8	Elect Director John M. Perlowski	Mgmt	For	For
1.9	Elect Director Karen P. Robards	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Withhold
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	For
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director Henry Gabbay	Mgmt	For	For
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.7	Elect Director Catherine A. Lynch	Mgmt	For	For
1.8	Elect Director John M. Perlowski	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### BlackRock MuniHoldings Quality Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.9	Elect Director Karen P. Robards	Mgmt	For	For

### BlackRock MuniVest Fund, Inc.

**Meeting Date:** 07/29/2019      **Country:** USA      **Primary Security ID:** 09253R105  
**Record Date:** 05/30/2019      **Meeting Type:** Annual      **Ticker:** MVF

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Withhold
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.3	Elect Director Cynthia L. Egan	Mgmt	For	Withhold
1.4	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.5	Elect Director Henry Gabbay	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.7	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.8	Elect Director John M. Perlowski	Mgmt	For	Withhold
1.9	Elect Director Karen P. Robards	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	For
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	For
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director Henry Gabbay	Mgmt	For	For
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.7	Elect Director Catherine A. Lynch	Mgmt	For	For
1.8	Elect Director John M. Perlowski	Mgmt	For	For
1.9	Elect Director Karen P. Robards	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### BlackRock MuniVest Fund, Inc.

---

Total Ballots: 1

---

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Withhold
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.3	Elect Director Cynthia L. Egan	Mgmt	For	Withhold
1.4	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.5	Elect Director Henry Gabbay	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.7	Elect Director Catherine A. Lynch	Mgmt	For	For
1.8	Elect Director John M. Perlowski	Mgmt	For	Withhold
1.9	Elect Director Karen P. Robards	Mgmt	For	Withhold

---

Total Ballots: 1

---

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Withhold
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.5	Elect Director Henry Gabbay	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.7	Elect Director Catherine A. Lynch	Mgmt	For	For
1.8	Elect Director John M. Perlowski	Mgmt	For	Withhold
1.9	Elect Director Karen P. Robards	Mgmt	For	Withhold

---

Total Ballots: 1

---

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Withhold
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### BlackRock MuniVest Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director Henry Gabbay	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.7	Elect Director Catherine A. Lynch	Mgmt	For	For
1.8	Elect Director John M. Perlowski	Mgmt	For	Withhold
1.9	Elect Director Karen P. Robards	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Withhold
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.5	Elect Director Henry Gabbay	Mgmt	For	For
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.7	Elect Director Catherine A. Lynch	Mgmt	For	For
1.8	Elect Director John M. Perlowski	Mgmt	For	Withhold
1.9	Elect Director Karen P. Robards	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Withhold
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.5	Elect Director Henry Gabbay	Mgmt	For	For
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.7	Elect Director Catherine A. Lynch	Mgmt	For	For
1.8	Elect Director John M. Perlowski	Mgmt	For	Withhold
1.9	Elect Director Karen P. Robards	Mgmt	For	For



## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### BlackRock MuniVest Fund, Inc.

---

Total Ballots: 1

---

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	For
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.5	Elect Director Henry Gabbay	Mgmt	For	For
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.7	Elect Director Catherine A. Lynch	Mgmt	For	For
1.8	Elect Director John M. Perlowski	Mgmt	For	Withhold
1.9	Elect Director Karen P. Robards	Mgmt	For	For

---

Total Ballots: 1

---

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	For
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	For
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.5	Elect Director Henry Gabbay	Mgmt	For	For
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.7	Elect Director Catherine A. Lynch	Mgmt	For	For
1.8	Elect Director John M. Perlowski	Mgmt	For	Withhold
1.9	Elect Director Karen P. Robards	Mgmt	For	For

---

Total Ballots: 1

---

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	For
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	For
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### BlackRock MuniVest Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director Henry Gabbay	Mgmt	For	For
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.7	Elect Director Catherine A. Lynch	Mgmt	For	For
1.8	Elect Director John M. Perlowski	Mgmt	For	For
1.9	Elect Director Karen P. Robards	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	For
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	For
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director Henry Gabbay	Mgmt	For	For
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.7	Elect Director Catherine A. Lynch	Mgmt	For	For
1.8	Elect Director John M. Perlowski	Mgmt	For	For
1.9	Elect Director Karen P. Robards	Mgmt	For	For

### BlackRock MuniYield Fund, Inc.

Meeting Date: 07/29/2019

Country: USA

Primary Security ID: 09253W104

Record Date: 05/30/2019

Meeting Type: Annual

Ticker: MYD

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Withhold
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.3	Elect Director Cynthia L. Egan	Mgmt	For	Withhold
1.4	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.5	Elect Director Henry Gabbay	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### BlackRock MuniYield Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.8	Elect Director John M. Perlowski	Mgmt	For	Withhold
1.9	Elect Director Karen P. Robards	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	For
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	For
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director Henry Gabbay	Mgmt	For	For
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.7	Elect Director Catherine A. Lynch	Mgmt	For	For
1.8	Elect Director John M. Perlowski	Mgmt	For	For
1.9	Elect Director Karen P. Robards	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Withhold
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.3	Elect Director Cynthia L. Egan	Mgmt	For	Withhold
1.4	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.5	Elect Director Henry Gabbay	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.7	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.8	Elect Director John M. Perlowski	Mgmt	For	For
1.9	Elect Director Karen P. Robards	Mgmt	For	Withhold

Total Ballots: 1

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

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### BlackRock MuniYield Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Withhold
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.3	Elect Director Cynthia L. Egan	Mgmt	For	Withhold
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director Henry Gabbay	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.7	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.8	Elect Director John M. Perlowski	Mgmt	For	For
1.9	Elect Director Karen P. Robards	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	For
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.3	Elect Director Cynthia L. Egan	Mgmt	For	Withhold
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director Henry Gabbay	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.7	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.8	Elect Director John M. Perlowski	Mgmt	For	For
1.9	Elect Director Karen P. Robards	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	For
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.3	Elect Director Cynthia L. Egan	Mgmt	For	Withhold
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director Henry Gabbay	Mgmt	For	For
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### BlackRock MuniYield Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.8	Elect Director John M. Perlowski	Mgmt	For	For
1.9	Elect Director Karen P. Robards	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	For
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	For
1.3	Elect Director Cynthia L. Egan	Mgmt	For	Withhold
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director Henry Gabbay	Mgmt	For	For
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.7	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.8	Elect Director John M. Perlowski	Mgmt	For	For
1.9	Elect Director Karen P. Robards	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	For
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	For
1.3	Elect Director Cynthia L. Egan	Mgmt	For	Withhold
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director Henry Gabbay	Mgmt	For	For
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.7	Elect Director Catherine A. Lynch	Mgmt	For	For
1.8	Elect Director John M. Perlowski	Mgmt	For	For
1.9	Elect Director Karen P. Robards	Mgmt	For	Withhold

Total Ballots: 1

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

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### BlackRock MuniYield Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	For
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	For
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director Henry Gabbay	Mgmt	For	For
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.7	Elect Director Catherine A. Lynch	Mgmt	For	For
1.8	Elect Director John M. Perlowski	Mgmt	For	For
1.9	Elect Director Karen P. Robards	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	For
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	For
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director Henry Gabbay	Mgmt	For	For
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.7	Elect Director Catherine A. Lynch	Mgmt	For	For
1.8	Elect Director John M. Perlowski	Mgmt	For	For
1.9	Elect Director Karen P. Robards	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	For
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	For
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director Henry Gabbay	Mgmt	For	For
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### BlackRock MuniYield Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Catherine A. Lynch	Mgmt	For	For
1.8	Elect Director John M. Perlowski	Mgmt	For	For
1.9	Elect Director Karen P. Robards	Mgmt	For	For

### BlackRock MuniYield New York Quality Fund, Inc.

**Meeting Date:** 07/29/2019      **Country:** USA      **Primary Security ID:** 09255E102  
**Record Date:** 05/30/2019      **Meeting Type:** Annual      **Ticker:** MYN

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	For
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	For
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director Henry Gabbay	Mgmt	For	For
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.7	Elect Director Catherine A. Lynch	Mgmt	For	For
1.8	Elect Director John M. Perlowski	Mgmt	For	For
1.9	Elect Director Karen P. Robards	Mgmt	For	For

### BlackRock MuniYield Quality Fund II, Inc.

**Meeting Date:** 07/29/2019      **Country:** USA      **Primary Security ID:** 09254G108  
**Record Date:** 05/30/2019      **Meeting Type:** Annual      **Ticker:** MQT

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Withhold
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.3	Elect Director Cynthia L. Egan	Mgmt	For	Withhold
1.4	Elect Director Robert Fairbairn	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### BlackRock MuniYield Quality Fund II, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director Henry Gabbay	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.7	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.8	Elect Director John M. Perlowski	Mgmt	For	Withhold
1.9	Elect Director Karen P. Robards	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	For
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	For
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director Henry Gabbay	Mgmt	For	For
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.7	Elect Director Catherine A. Lynch	Mgmt	For	For
1.8	Elect Director John M. Perlowski	Mgmt	For	For
1.9	Elect Director Karen P. Robards	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Withhold
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.5	Elect Director Henry Gabbay	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.7	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.8	Elect Director John M. Perlowski	Mgmt	For	Withhold
1.9	Elect Director Karen P. Robards	Mgmt	For	Withhold



## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### BlackRock MuniYield Quality Fund II, Inc.

---

Total Ballots: 1

---

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Withhold
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.5	Elect Director Henry Gabbay	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.7	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.8	Elect Director John M. Perłowski	Mgmt	For	For
1.9	Elect Director Karen P. Robards	Mgmt	For	Withhold

---

Total Ballots: 1

---

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Withhold
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director Henry Gabbay	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.7	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.8	Elect Director John M. Perłowski	Mgmt	For	For
1.9	Elect Director Karen P. Robards	Mgmt	For	Withhold

---

Total Ballots: 1

---

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Withhold
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### BlackRock MuniYield Quality Fund II, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director Henry Gabbay	Mgmt	For	For
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.7	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.8	Elect Director John M. Perlowski	Mgmt	For	For
1.9	Elect Director Karen P. Robards	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Withhold
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director Henry Gabbay	Mgmt	For	For
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.7	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.8	Elect Director John M. Perlowski	Mgmt	For	For
1.9	Elect Director Karen P. Robards	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Withhold
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	For
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director Henry Gabbay	Mgmt	For	For
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.7	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.8	Elect Director John M. Perlowski	Mgmt	For	For
1.9	Elect Director Karen P. Robards	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### BlackRock MuniYield Quality Fund II, Inc.

---

Total Ballots: 1

---

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Withhold
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	For
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director Henry Gabbay	Mgmt	For	For
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.7	Elect Director Catherine A. Lynch	Mgmt	For	For
1.8	Elect Director John M. Perlowski	Mgmt	For	For
1.9	Elect Director Karen P. Robards	Mgmt	For	Withhold

---

Total Ballots: 1

---

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Withhold
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	For
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director Henry Gabbay	Mgmt	For	For
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.7	Elect Director Catherine A. Lynch	Mgmt	For	For
1.8	Elect Director John M. Perlowski	Mgmt	For	For
1.9	Elect Director Karen P. Robards	Mgmt	For	For

---

Total Ballots: 1

---

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	For
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	For
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### BlackRock MuniYield Quality Fund II, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director Henry Gabbay	Mgmt	For	For
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.7	Elect Director Catherine A. Lynch	Mgmt	For	For
1.8	Elect Director John M. Perlowski	Mgmt	For	For
1.9	Elect Director Karen P. Robards	Mgmt	For	For

### BlackRock MuniYield Quality Fund III, Inc.

**Meeting Date:** 07/29/2019      **Country:** USA      **Primary Security ID:** 09254E103  
**Record Date:** 05/30/2019      **Meeting Type:** Annual      **Ticker:** MYI

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Withhold
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.3	Elect Director Cynthia L. Egan	Mgmt	For	Withhold
1.4	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.5	Elect Director Henry Gabbay	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.7	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.8	Elect Director John M. Perlowski	Mgmt	For	Withhold
1.9	Elect Director Karen P. Robards	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	For
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	For
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director Henry Gabbay	Mgmt	For	For
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### BlackRock MuniYield Quality Fund III, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Catherine A. Lynch	Mgmt	For	For
1.8	Elect Director John M. Perlowski	Mgmt	For	For
1.9	Elect Director Karen P. Robards	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Withhold
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.5	Elect Director Henry Gabbay	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.7	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.8	Elect Director John M. Perlowski	Mgmt	For	Withhold
1.9	Elect Director Karen P. Robards	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Withhold
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director Henry Gabbay	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.7	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.8	Elect Director John M. Perlowski	Mgmt	For	Withhold
1.9	Elect Director Karen P. Robards	Mgmt	For	Withhold

Total Ballots: 1

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

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### BlackRock MuniYield Quality Fund III, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Withhold
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director Henry Gabbay	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.7	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.8	Elect Director John M. Perlowski	Mgmt	For	For
1.9	Elect Director Karen P. Robards	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Withhold
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director Henry Gabbay	Mgmt	For	For
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.7	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.8	Elect Director John M. Perlowski	Mgmt	For	For
1.9	Elect Director Karen P. Robards	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Withhold
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director Henry Gabbay	Mgmt	For	For
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### BlackRock MuniYield Quality Fund III, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.8	Elect Director John M. Perlowski	Mgmt	For	For
1.9	Elect Director Karen P. Robards	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Withhold
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	For
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director Henry Gabbay	Mgmt	For	For
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.7	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.8	Elect Director John M. Perlowski	Mgmt	For	For
1.9	Elect Director Karen P. Robards	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Withhold
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	For
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director Henry Gabbay	Mgmt	For	For
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.7	Elect Director Catherine A. Lynch	Mgmt	For	For
1.8	Elect Director John M. Perlowski	Mgmt	For	For
1.9	Elect Director Karen P. Robards	Mgmt	For	Withhold

Total Ballots: 1

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

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### BlackRock MuniYield Quality Fund III, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Withhold
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	For
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director Henry Gabbay	Mgmt	For	For
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.7	Elect Director Catherine A. Lynch	Mgmt	For	For
1.8	Elect Director John M. Perlowski	Mgmt	For	For
1.9	Elect Director Karen P. Robards	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	For
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	For
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director Henry Gabbay	Mgmt	For	For
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.7	Elect Director Catherine A. Lynch	Mgmt	For	For
1.8	Elect Director John M. Perlowski	Mgmt	For	For
1.9	Elect Director Karen P. Robards	Mgmt	For	For

### BlackRock MuniYield Quality Fund, Inc.

Meeting Date: 07/29/2019

Country: USA

Primary Security ID: 09254F100

Record Date: 05/30/2019

Meeting Type: Annual

Ticker: MQY

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Withhold
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold



## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### BlackRock MuniYield Quality Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Cynthia L. Egan	Mgmt	For	Withhold
1.4	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.5	Elect Director Henry Gabbay	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.7	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.8	Elect Director John M. Perlowski	Mgmt	For	Withhold
1.9	Elect Director Karen P. Robards	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	For
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	For
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director Henry Gabbay	Mgmt	For	For
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.7	Elect Director Catherine A. Lynch	Mgmt	For	For
1.8	Elect Director John M. Perlowski	Mgmt	For	For
1.9	Elect Director Karen P. Robards	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Withhold
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.5	Elect Director Henry Gabbay	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.7	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.8	Elect Director John M. Perlowski	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### BlackRock MuniYield Quality Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.9	Elect Director Karen P. Robards	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Withhold
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.5	Elect Director Henry Gabbay	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.7	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.8	Elect Director John M. Perlowski	Mgmt	For	For
1.9	Elect Director Karen P. Robards	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Withhold
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director Henry Gabbay	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.7	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.8	Elect Director John M. Perlowski	Mgmt	For	For
1.9	Elect Director Karen P. Robards	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Withhold
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### BlackRock MuniYield Quality Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director Henry Gabbay	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.7	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.8	Elect Director John M. Perlowski	Mgmt	For	For
1.9	Elect Director Karen P. Robards	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Withhold
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director Henry Gabbay	Mgmt	For	For
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.7	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.8	Elect Director John M. Perlowski	Mgmt	For	For
1.9	Elect Director Karen P. Robards	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Withhold
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	For
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director Henry Gabbay	Mgmt	For	For
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.7	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.8	Elect Director John M. Perlowski	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### BlackRock MuniYield Quality Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.9	Elect Director Karen P. Robards	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Withhold
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	For
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director Henry Gabbay	Mgmt	For	For
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.7	Elect Director Catherine A. Lynch	Mgmt	For	For
1.8	Elect Director John M. Perlowski	Mgmt	For	For
1.9	Elect Director Karen P. Robards	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Withhold
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	For
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director Henry Gabbay	Mgmt	For	For
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.7	Elect Director Catherine A. Lynch	Mgmt	For	For
1.8	Elect Director John M. Perlowski	Mgmt	For	For
1.9	Elect Director Karen P. Robards	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	For
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### BlackRock MuniYield Quality Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director Henry Gabbay	Mgmt	For	For
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.7	Elect Director Catherine A. Lynch	Mgmt	For	For
1.8	Elect Director John M. Perlowski	Mgmt	For	For
1.9	Elect Director Karen P. Robards	Mgmt	For	For

### BlackRock New York Municipal Income Trust

**Meeting Date:** 07/29/2019      **Country:** USA      **Primary Security ID:** 09248L106  
**Record Date:** 05/30/2019      **Meeting Type:** Annual      **Ticker:** BNY

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard E. Cavanagh	Mgmt	For	For
1.2	Elect Director Cynthia L. Egan	Mgmt	For	For
1.3	Elect Director Robert Fairbairn	Mgmt	For	For
1.4	Elect Director Henry Gabbay	Mgmt	For	For

### BlackRock Resources & Commodities Strategy Trust

**Meeting Date:** 07/29/2019      **Country:** USA      **Primary Security ID:** 09257A108  
**Record Date:** 05/30/2019      **Meeting Type:** Annual      **Ticker:** BCX

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.2	Elect Director Cynthia L. Egan	Mgmt	For	Withhold
1.3	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.4	Elect Director Henry Gabbay	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### BlackRock Resources & Commodities Strategy Trust

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.2	Elect Director Cynthia L. Egan	Mgmt	For	Withhold
1.3	Elect Director Robert Fairbairn	Mgmt	For	For
1.4	Elect Director Henry Gabbay	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.2	Elect Director Cynthia L. Egan	Mgmt	For	For
1.3	Elect Director Robert Fairbairn	Mgmt	For	For
1.4	Elect Director Henry Gabbay	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.2	Elect Director Cynthia L. Egan	Mgmt	For	For
1.3	Elect Director Robert Fairbairn	Mgmt	For	For
1.4	Elect Director Henry Gabbay	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard E. Cavanagh	Mgmt	For	For
1.2	Elect Director Cynthia L. Egan	Mgmt	For	For
1.3	Elect Director Robert Fairbairn	Mgmt	For	For
1.4	Elect Director Henry Gabbay	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

## National Grid Plc

**Meeting Date:** 07/29/2019

**Country:** United Kingdom

**Primary Security ID:** G6S9A7120

**Record Date:** 07/27/2019

**Meeting Type:** Annual

**Ticker:** NG

**Total Ballots:** 16

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 Sir Peter Gershon as Director	Mgmt	For	For
4	Re-elect John Pettigrew as Director	Mgmt	For	For
5	Elect Andy Agg as Director	Mgmt	For	For
6	Re-elect Dean Seavers as Director	Mgmt	For	For
7	Re-elect Nicola Shaw as Director	Mgmt	For	For
8	Re-elect Jonathan Dawson as Director	Mgmt	For	For
9	Re-elect Therese Esperdy as Director	Mgmt	For	For
10	Re-elect Paul Golby as Director	Mgmt	For	For
11	Re-elect Amanda Mesler as Director	Mgmt	For	For
12	Elect Earl Shipp as Director	Mgmt	For	For
13	Elect Jonathan Silver as Director	Mgmt	For	For
14	Re-elect Mark Williamson 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	Approve Remuneration Policy	Mgmt	For	For
18	Approve Remuneration Report	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For
20	Authorise Issue of Equity	Mgmt	For	For
21	Approve Scrip Dividend Scheme	Mgmt	For	For
22	Authorise Directors to Capitalise the Appropriate Nominal Amounts of New Shares of the Company Allotted Pursuant to the Company's Scrip Dividend Scheme	Mgmt	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### National Grid Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
24	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	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

Total Ballots: 1

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 Sir Peter Gershon as Director	Mgmt	For	For
4	Re-elect John Pettigrew as Director	Mgmt	For	For
5	Elect Andy Agg as Director	Mgmt	For	For
6	Re-elect Dean Seavers as Director	Mgmt	For	For
7	Re-elect Nicola Shaw as Director	Mgmt	For	For
8	Re-elect Jonathan Dawson as Director	Mgmt	For	For
9	Re-elect Therese Esperdy as Director	Mgmt	For	For
10	Re-elect Paul Golby as Director	Mgmt	For	For
11	Re-elect Amanda Mesler as Director	Mgmt	For	For
12	Elect Earl Shipp as Director	Mgmt	For	For
13	Elect Jonathan Silver as Director	Mgmt	For	For
14	Re-elect Mark Williamson 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	Approve Remuneration Policy	Mgmt	For	For
18	Approve Remuneration Report	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For
20	Authorise Issue of Equity	Mgmt	For	For
21	Approve Scrip Dividend Scheme	Mgmt	For	For



## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### National Grid Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
22	Authorise Directors to Capitalise the Appropriate Nominal Amounts of New Shares of the Company Allotted Pursuant to the Company's Scrip Dividend Scheme	Mgmt	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
24	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	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

### The BlackRock Strategic Municipal Trust

Meeting Date: 07/29/2019

Country: USA

Primary Security ID: 09248T109

Record Date: 05/30/2019

Meeting Type: Annual

Ticker: BSD

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.2	Elect Director Cynthia L. Egan	Mgmt	For	Withhold
1.3	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.4	Elect Director Henry Gabbay	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.2	Elect Director Cynthia L. Egan	Mgmt	For	For
1.3	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.4	Elect Director Henry Gabbay	Mgmt	For	Withhold

Total Ballots: 1

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

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### The BlackRock Strategic Municipal Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.2	Elect Director Cynthia L. Egan	Mgmt	For	For
1.3	Elect Director Robert Fairbairn	Mgmt	For	For
1.4	Elect Director Henry Gabbay	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.2	Elect Director Cynthia L. Egan	Mgmt	For	For
1.3	Elect Director Robert Fairbairn	Mgmt	For	For
1.4	Elect Director Henry Gabbay	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard E. Cavanagh	Mgmt	For	For
1.2	Elect Director Cynthia L. Egan	Mgmt	For	For
1.3	Elect Director Robert Fairbairn	Mgmt	For	For
1.4	Elect Director Henry Gabbay	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard E. Cavanagh	Mgmt	For	For
1.2	Elect Director Cynthia L. Egan	Mgmt	For	For
1.3	Elect Director Robert Fairbairn	Mgmt	For	For
1.4	Elect Director Henry Gabbay	Mgmt	For	For

### SunTrust Banks, Inc.

Meeting Date: 07/30/2019

Country: USA

Primary Security ID: 867914103

Record Date: 06/24/2019

Meeting Type: Special

Ticker: STI

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### SunTrust Banks, Inc.

Total Ballots: 17

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

### SunTrust Preferred Capital I

Meeting Date: 07/30/2019

Country: USA

Primary Security ID: 86800XAA6

Record Date: 06/24/2019

Meeting Type: Special

Ticker: N/A

Total Ballots: 2

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

### Buckeye Partners, L.P.

Meeting Date: 07/31/2019

Country: USA

Primary Security ID: 118230101

Record Date: 06/24/2019

Meeting Type: Special

Ticker: BPL

Total Ballots: 5

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

### Adani Ports & Special Economic Zone Limited

Meeting Date: 08/06/2019

Country: India

Primary Security ID: Y00130107

Record Date: 07/30/2019

Meeting Type: Annual

Ticker: 532921

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Adani Ports & Special Economic Zone Limited

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend on Equity Shares	Mgmt	For	For
3	Approve Dividend on Preferences Shares	Mgmt	For	For
4	Reelect Rajesh S. Adani as Director	Mgmt	For	Against
5	Elect Mukesh Kumar as Director	Mgmt	For	Against
6	Elect Nirupama Rao as Director	Mgmt	For	For
7	Reelect G. Raghuram as Director	Mgmt	For	For
8	Reelect G. K. Pillai as Director	Mgmt	For	For
9	Approve Reappointment and Remuneration of Malay Mahadevia as Whole Time Director	Mgmt	For	For
10	Approve Payment of Commission to Non-Executive Directors	Mgmt	For	For

### Nuveen AMT-Free Municipal Credit Income Fund

Meeting Date: 08/07/2019

Country: USA

Primary Security ID: 67071L106

Record Date: 06/10/2019

Meeting Type: Annual

Ticker: NVG

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Judith M. Stockdale	Mgmt	For	Withhold
1c.2	Elect Director Carole E. Stone	Mgmt	For	Withhold
1c.3	Elect Director Margaret L. Wolff	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Judith M. Stockdale	Mgmt	For	Withhold
1c.2	Elect Director Carole E. Stone	Mgmt	For	Withhold
1c.3	Elect Director Margaret L. Wolff	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Nuveen AMT-Free Municipal Credit Income Fund

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Judith M. Stockdale	Mgmt	For	Withhold
1c.2	Elect Director Carole E. Stone	Mgmt	For	For
1c.3	Elect Director Margaret L. Wolff	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Judith M. Stockdale	Mgmt	For	For
1c.2	Elect Director Carole E. Stone	Mgmt	For	For
1c.3	Elect Director Margaret L. Wolff	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Judith M. Stockdale	Mgmt	For	For
1c.2	Elect Director Carole E. Stone	Mgmt	For	For
1c.3	Elect Director Margaret L. Wolff	Mgmt	For	For

### Nuveen AMT-Free Quality Municipal Income Fund

Meeting Date: 08/07/2019

Country: USA

Primary Security ID: 670657105

Record Date: 06/10/2019

Meeting Type: Annual

Ticker: NEA

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Judith M. Stockdale	Mgmt	For	Withhold
1c.2	Elect Director Carole E. Stone	Mgmt	For	Withhold
1c.3	Elect Director Margaret L. Wolff	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Nuveen AMT-Free Quality Municipal Income Fund

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Judith M. Stockdale	Mgmt	For	Withhold
1c.2	Elect Director Carole E. Stone	Mgmt	For	Withhold
1c.3	Elect Director Margaret L. Wolff	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Judith M. Stockdale	Mgmt	For	For
1c.2	Elect Director Carole E. Stone	Mgmt	For	Withhold
1c.3	Elect Director Margaret L. Wolff	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Judith M. Stockdale	Mgmt	For	For
1c.2	Elect Director Carole E. Stone	Mgmt	For	For
1c.3	Elect Director Margaret L. Wolff	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Judith M. Stockdale	Mgmt	For	For
1c.2	Elect Director Carole E. Stone	Mgmt	For	For
1c.3	Elect Director Margaret L. Wolff	Mgmt	For	For

### Nuveen Enhanced Municipal Value Fund

Meeting Date: 08/07/2019

Country: USA

Primary Security ID: 67074M101

Record Date: 06/10/2019

Meeting Type: Annual

Ticker: NEV

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Nuven Enhanced Municipal Value Fund

---

Total Ballots: 1

---

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director William C. Hunter	Mgmt	For	Withhold
1b.2	Elect Director Judith M. Stockdale	Mgmt	For	Withhold
1b.3	Elect Director Carole E. Stone	Mgmt	For	Withhold
1b.4	Elect Director Margaret L. Wolff	Mgmt	For	Withhold

---

Total Ballots: 1

---

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director William C. Hunter	Mgmt	For	Withhold
1b.2	Elect Director Judith M. Stockdale	Mgmt	For	Withhold
1b.3	Elect Director Carole E. Stone	Mgmt	For	Withhold
1b.4	Elect Director Margaret L. Wolff	Mgmt	For	For

---

Total Ballots: 1

---

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director William C. Hunter	Mgmt	For	Withhold
1b.2	Elect Director Judith M. Stockdale	Mgmt	For	Withhold
1b.3	Elect Director Carole E. Stone	Mgmt	For	For
1b.4	Elect Director Margaret L. Wolff	Mgmt	For	For

---

Total Ballots: 1

---

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director William C. Hunter	Mgmt	For	Withhold
1b.2	Elect Director Judith M. Stockdale	Mgmt	For	For
1b.3	Elect Director Carole E. Stone	Mgmt	For	For
1b.4	Elect Director Margaret L. Wolff	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Nuveen Enhanced Municipal Value Fund

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director William C. Hunter	Mgmt	For	For
1b.2	Elect Director Judith M. Stockdale	Mgmt	For	For
1b.3	Elect Director Carole E. Stone	Mgmt	For	For
1b.4	Elect Director Margaret L. Wolff	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director William C. Hunter	Mgmt	For	For
1b.2	Elect Director Judith M. Stockdale	Mgmt	For	For
1b.3	Elect Director Carole E. Stone	Mgmt	For	For
1b.4	Elect Director Margaret L. Wolff	Mgmt	For	For

### Nuveen Municipal Credit Income Fund

Meeting Date: 08/07/2019

Country: USA

Primary Security ID: 67070X101

Record Date: 06/10/2019

Meeting Type: Annual

Ticker: NZF

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Judith M. Stockdale	Mgmt	For	Withhold
1c.2	Elect Director Carole E. Stone	Mgmt	For	Withhold
1c.3	Elect Director Margaret L. Wolff	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Judith M. Stockdale	Mgmt	For	Withhold
1c.2	Elect Director Carole E. Stone	Mgmt	For	Withhold
1c.3	Elect Director Margaret L. Wolff	Mgmt	For	For



# Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

## Nuveen Municipal Credit Income Fund

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Judith M. Stockdale	Mgmt	For	Withhold
1c.2	Elect Director Carole E. Stone	Mgmt	For	For
1c.3	Elect Director Margaret L. Wolff	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Judith M. Stockdale	Mgmt	For	For
1c.2	Elect Director Carole E. Stone	Mgmt	For	For
1c.3	Elect Director Margaret L. Wolff	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Judith M. Stockdale	Mgmt	For	Withhold
1c.2	Elect Director Carole E. Stone	Mgmt	For	Withhold
1c.3	Elect Director Margaret L. Wolff	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Judith M. Stockdale	Mgmt	For	Withhold
1c.2	Elect Director Carole E. Stone	Mgmt	For	Withhold
1c.3	Elect Director Margaret L. Wolff	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Judith M. Stockdale	Mgmt	For	Withhold
1c.2	Elect Director Carole E. Stone	Mgmt	For	For
1c.3	Elect Director Margaret L. Wolff	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Nuveen Municipal Credit Income Fund

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Judith M. Stockdale	Mgmt	For	For
1c.2	Elect Director Carole E. Stone	Mgmt	For	For
1c.3	Elect Director Margaret L. Wolff	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Judith M. Stockdale	Mgmt	For	For
1c.2	Elect Director Carole E. Stone	Mgmt	For	For
1c.3	Elect Director Margaret L. Wolff	Mgmt	For	For

### Nuveen Municipal Value Fund, Inc.

Meeting Date: 08/07/2019

Country: USA

Primary Security ID: 670928100

Record Date: 06/10/2019

Meeting Type: Annual

Ticker: NUV

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director William C. Hunter	Mgmt	For	Withhold
1b.2	Elect Director Judith M. Stockdale	Mgmt	For	Withhold
1b.3	Elect Director Carole E. Stone	Mgmt	For	Withhold
1b.4	Elect Director Margaret L. Wolff	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director William C. Hunter	Mgmt	For	Withhold
1b.2	Elect Director Judith M. Stockdale	Mgmt	For	Withhold
1b.3	Elect Director Carole E. Stone	Mgmt	For	Withhold
1b.4	Elect Director Margaret L. Wolff	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Nuveen Municipal Value Fund, Inc.

---

Total Ballots: 1

---

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director William C. Hunter	Mgmt	For	Withhold
1b.2	Elect Director Judith M. Stockdale	Mgmt	For	Withhold
1b.3	Elect Director Carole E. Stone	Mgmt	For	For
1b.4	Elect Director Margaret L. Wolff	Mgmt	For	For

---

Total Ballots: 1

---

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director William C. Hunter	Mgmt	For	For
1b.2	Elect Director Judith M. Stockdale	Mgmt	For	Withhold
1b.3	Elect Director Carole E. Stone	Mgmt	For	For
1b.4	Elect Director Margaret L. Wolff	Mgmt	For	For

---

Total Ballots: 1

---

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director William C. Hunter	Mgmt	For	For
1b.2	Elect Director Judith M. Stockdale	Mgmt	For	For
1b.3	Elect Director Carole E. Stone	Mgmt	For	For
1b.4	Elect Director Margaret L. Wolff	Mgmt	For	For

---

Total Ballots: 1

---

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director William C. Hunter	Mgmt	For	Withhold
1b.2	Elect Director Judith M. Stockdale	Mgmt	For	Withhold
1b.3	Elect Director Carole E. Stone	Mgmt	For	Withhold
1b.4	Elect Director Margaret L. Wolff	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Nuveen Municipal Value Fund, Inc.

---

Total Ballots: 1

---

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director William C. Hunter	Mgmt	For	Withhold
1b.2	Elect Director Judith M. Stockdale	Mgmt	For	Withhold
1b.3	Elect Director Carole E. Stone	Mgmt	For	Withhold
1b.4	Elect Director Margaret L. Wolff	Mgmt	For	For

---

Total Ballots: 1

---

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director William C. Hunter	Mgmt	For	Withhold
1b.2	Elect Director Judith M. Stockdale	Mgmt	For	Withhold
1b.3	Elect Director Carole E. Stone	Mgmt	For	For
1b.4	Elect Director Margaret L. Wolff	Mgmt	For	For

---

Total Ballots: 1

---

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director William C. Hunter	Mgmt	For	For
1b.2	Elect Director Judith M. Stockdale	Mgmt	For	For
1b.3	Elect Director Carole E. Stone	Mgmt	For	For
1b.4	Elect Director Margaret L. Wolff	Mgmt	For	For

---

Total Ballots: 1

---

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director William C. Hunter	Mgmt	For	For
1b.2	Elect Director Judith M. Stockdale	Mgmt	For	For
1b.3	Elect Director Carole E. Stone	Mgmt	For	For
1b.4	Elect Director Margaret L. Wolff	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Nuveen New York Quality Municipal Income Fund

**Meeting Date:** 08/07/2019      **Country:** USA      **Primary Security ID:** 67066X107  
**Record Date:** 06/10/2019      **Meeting Type:** Annual      **Ticker:** NAN

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Judith M. Stockdale	Mgmt	For	For
1c.2	Elect Director Carole E. Stone	Mgmt	For	For
1c.3	Elect Director Margaret L. Wolff	Mgmt	For	For

### Nuveen Quality Municipal Income Fund

**Meeting Date:** 08/07/2019      **Country:** USA      **Primary Security ID:** 67066V101  
**Record Date:** 06/10/2019      **Meeting Type:** Annual      **Ticker:** NAD

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Judith M. Stockdale	Mgmt	For	Withhold
1c.2	Elect Director Carole E. Stone	Mgmt	For	Withhold
1c.3	Elect Director Margaret L. Wolff	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Judith M. Stockdale	Mgmt	For	Withhold
1c.2	Elect Director Carole E. Stone	Mgmt	For	Withhold
1c.3	Elect Director Margaret L. Wolff	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Judith M. Stockdale	Mgmt	For	For
1c.2	Elect Director Carole E. Stone	Mgmt	For	Withhold
1c.3	Elect Director Margaret L. Wolff	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Nuveen Quality Municipal Income Fund

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Judith M. Stockdale	Mgmt	For	For
1c.2	Elect Director Carole E. Stone	Mgmt	For	For
1c.3	Elect Director Margaret L. Wolff	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Judith M. Stockdale	Mgmt	For	For
1c.2	Elect Director Carole E. Stone	Mgmt	For	For
1c.3	Elect Director Margaret L. Wolff	Mgmt	For	For

### Vornado Realty Trust

Meeting Date: 08/07/2019

Country: USA

Primary Security ID: 929042109

Record Date: 06/14/2019

Meeting Type: Special

Ticker: VNO

Total Ballots: 3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Declaration of Trust to Add a Foreign Ownership Limit	Mgmt	For	For

### Activia Properties, Inc.

Meeting Date: 08/09/2019

Country: Japan

Primary Security ID: J00089102

Record Date: 05/31/2019

Meeting Type: Special

Ticker: 3279

Total Ballots: 27

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Change Location of Head Office - Amend Asset Management Compensation	Mgmt	For	For
2	Elect Executive Director Sato, Kazushi	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Activia Properties, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Elect Alternate Executive Director Murayama, Kazuyuki	Mgmt	For	For
4.1	Elect Supervisory Director Yamada, Yonosuke	Mgmt	For	For
4.2	Elect Supervisory Director Ariga, Yoshinori	Mgmt	For	For

### Wells Fargo Income Opportunities Fund

**Meeting Date:** 08/12/2019      **Country:** USA      **Primary Security ID:** 94987B105  
**Record Date:** 06/07/2019      **Meeting Type:** Annual      **Ticker:** EAD

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Timothy J. Penny	Mgmt	For	For
1.2	Elect Director James G. Polisson	Mgmt	For	For
1.3	Elect Director Pamela Wheelock *Withdrawn Resolution*	Mgmt		

### Eaton Vance Senior Floating-Rate Trust

**Meeting Date:** 08/15/2019      **Country:** USA      **Primary Security ID:** 27828Q105  
**Record Date:** 06/04/2019      **Meeting Type:** Annual      **Ticker:** EFR

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Cynthia E. Frost	Mgmt	For	Withhold
1b	Elect Director Valerie A. Mosley	Mgmt	For	Withhold
1c	Elect Director Scott E. Wennerholm	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Cynthia E. Frost	Mgmt	For	For
1b	Elect Director Valerie A. Mosley	Mgmt	For	Withhold
1c	Elect Director Scott E. Wennerholm	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Eaton Vance Senior Floating-Rate Trust

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Cynthia E. Frost	Mgmt	For	For
1b	Elect Director Valerie A. Mosley	Mgmt	For	Withhold
1c	Elect Director Scott E. Wennerholm	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Cynthia E. Frost	Mgmt	For	For
1b	Elect Director Valerie A. Mosley	Mgmt	For	For
1c	Elect Director Scott E. Wennerholm	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Holders of Common and Auction Preferred Shares	Mgmt		
1a	Elect Director Cynthia E. Frost	Mgmt	For	For
1b	Elect Director Valerie A. Mosley	Mgmt	For	For
1c	Elect Director Scott E. Wennerholm	Mgmt	For	For

### Eaton Vance Tax-Advantaged Dividend Income Fund

Meeting Date: 08/15/2019

Country: USA

Primary Security ID: 27828G107

Record Date: 06/04/2019

Meeting Type: Annual

Ticker: EVT

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Cynthia E. Frost	Mgmt	For	Withhold
1b	Elect Director Valerie A. Mosley	Mgmt	For	Withhold
1c	Elect Director Susan J. Sutherland	Mgmt	For	Withhold



## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Eaton Vance Tax-Advantaged Dividend Income Fund

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Cynthia E. Frost	Mgmt	For	For
1b	Elect Director Valerie A. Mosley	Mgmt	For	Withhold
1c	Elect Director Susan J. Sutherland	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Cynthia E. Frost	Mgmt	For	For
1b	Elect Director Valerie A. Mosley	Mgmt	For	Withhold
1c	Elect Director Susan J. Sutherland	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Cynthia E. Frost	Mgmt	For	For
1b	Elect Director Valerie A. Mosley	Mgmt	For	For
1c	Elect Director Susan J. Sutherland	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Cynthia E. Frost	Mgmt	For	Withhold
1b	Elect Director Valerie A. Mosley	Mgmt	For	Withhold
1c	Elect Director Susan J. Sutherland	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Cynthia E. Frost	Mgmt	For	For
1b	Elect Director Valerie A. Mosley	Mgmt	For	Withhold
1c	Elect Director Susan J. Sutherland	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Eaton Vance Tax-Advantaged Dividend Income Fund

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Cynthia E. Frost	Mgmt	For	For
1b	Elect Director Valerie A. Mosley	Mgmt	For	Withhold
1c	Elect Director Susan J. Sutherland	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Cynthia E. Frost	Mgmt	For	For
1b	Elect Director Valerie A. Mosley	Mgmt	For	For
1c	Elect Director Susan J. Sutherland	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Cynthia E. Frost	Mgmt	For	For
1b	Elect Director Valerie A. Mosley	Mgmt	For	For
1c	Elect Director Susan J. Sutherland	Mgmt	For	For

### Eaton Vance Tax-Advantaged Global Dividend Income Fund

Meeting Date: 08/15/2019

Country: USA

Primary Security ID: 27828S101

Record Date: 06/04/2019

Meeting Type: Annual

Ticker: ETG

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Cynthia E. Frost	Mgmt	For	Withhold
1b	Elect Director Valerie A. Mosley	Mgmt	For	Withhold
1c	Elect Director Scott E. Wennerholm	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Eaton Vance Tax-Advantaged Global Dividend Income Fund

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Cynthia E. Frost	Mgmt	For	For
1b	Elect Director Valerie A. Mosley	Mgmt	For	Withhold
1c	Elect Director Scott E. Wennerholm	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Cynthia E. Frost	Mgmt	For	For
1b	Elect Director Valerie A. Mosley	Mgmt	For	Withhold
1c	Elect Director Scott E. Wennerholm	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Cynthia E. Frost	Mgmt	For	For
1b	Elect Director Valerie A. Mosley	Mgmt	For	For
1c	Elect Director Scott E. Wennerholm	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Cynthia E. Frost	Mgmt	For	Withhold
1b	Elect Director Valerie A. Mosley	Mgmt	For	Withhold
1c	Elect Director Scott E. Wennerholm	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Cynthia E. Frost	Mgmt	For	For
1b	Elect Director Valerie A. Mosley	Mgmt	For	Withhold
1c	Elect Director Scott E. Wennerholm	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Eaton Vance Tax-Advantaged Global Dividend Income Fund

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Cynthia E. Frost	Mgmt	For	For
1b	Elect Director Valerie A. Mosley	Mgmt	For	Withhold
1c	Elect Director Scott E. Wennerholm	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Cynthia E. Frost	Mgmt	For	For
1b	Elect Director Valerie A. Mosley	Mgmt	For	For
1c	Elect Director Scott E. Wennerholm	Mgmt	For	For

### Eaton Vance Tax-Managed Diversified Equity Income Fund

Meeting Date: 08/15/2019

Country: USA

Primary Security ID: 27828N102

Record Date: 06/04/2019

Meeting Type: Annual

Ticker: ETY

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas E. Faust, Jr.	Mgmt	For	Withhold
1b	Elect Director Cynthia E. Frost	Mgmt	For	Withhold
1c	Elect Director Scott E. Wennerholm	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas E. Faust, Jr.	Mgmt	For	Withhold
1b	Elect Director Cynthia E. Frost	Mgmt	For	Withhold
1c	Elect Director Scott E. Wennerholm	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Eaton Vance Tax-Managed Diversified Equity Income Fund

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas E. Faust, Jr.	Mgmt	For	For
1b	Elect Director Cynthia E. Frost	Mgmt	For	Withhold
1c	Elect Director Scott E. Wennerholm	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas E. Faust, Jr.	Mgmt	For	For
1b	Elect Director Cynthia E. Frost	Mgmt	For	For
1c	Elect Director Scott E. Wennerholm	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas E. Faust, Jr.	Mgmt	For	For
1b	Elect Director Cynthia E. Frost	Mgmt	For	For
1c	Elect Director Scott E. Wennerholm	Mgmt	For	For

### Eaton Vance Tax-Managed Global Diversified Equity Income Fund

Meeting Date: 08/15/2019

Country: USA

Primary Security ID: 27829F108

Record Date: 06/04/2019

Meeting Type: Annual

Ticker: EXG

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas E. Faust, Jr.	Mgmt	For	Withhold
1b	Elect Director Cynthia E. Frost	Mgmt	For	Withhold
1c	Elect Director Scott E. Wennerholm	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Eaton Vance Tax-Managed Global Diversified Equity Income Fund

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas E. Faust, Jr.	Mgmt	For	Withhold
1b	Elect Director Cynthia E. Frost	Mgmt	For	For
1c	Elect Director Scott E. Wennerholm	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas E. Faust, Jr.	Mgmt	For	Withhold
1b	Elect Director Cynthia E. Frost	Mgmt	For	For
1c	Elect Director Scott E. Wennerholm	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas E. Faust, Jr.	Mgmt	For	For
1b	Elect Director Cynthia E. Frost	Mgmt	For	For
1c	Elect Director Scott E. Wennerholm	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas E. Faust, Jr.	Mgmt	For	For
1b	Elect Director Cynthia E. Frost	Mgmt	For	For
1c	Elect Director Scott E. Wennerholm	Mgmt	For	For

### Invesco Exchange-Traded Fund Trust II

Meeting Date: 08/19/2019

Country: USA

Primary Security ID: 73936Q850

Record Date: 06/25/2019

Meeting Type: Special

Ticker: PTRP

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Invesco Exchange-Traded Fund Trust II

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronn R. Bagge	Mgmt	For	For
1.2	Elect Director Todd J. Barre	Mgmt	For	For
1.3	Elect Director Kevin M. Carome	Mgmt	For	For
1.4	Elect Director Edmund P. Giambastiani, Jr.	Mgmt	For	For
1.5	Elect Director Victoria J. Herget	Mgmt	For	For
1.6	Elect Director Marc M. Kole	Mgmt	For	For
1.7	Elect Director Yung Bong Lim	Mgmt	For	For
1.8	Elect Director Joanne Pace	Mgmt	For	For
1.9	Elect Director Gary R. Wicker	Mgmt	For	For
1.10	Elect Director Donald H. Wilson	Mgmt	For	For

### Neoenergia SA

Meeting Date: 08/22/2019

Country: Brazil

Primary Security ID: P7133Y111

Record Date:

Meeting Type: Special

Ticker: NEOE3

Total Ballots: 21

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Against
2.1	Elect Jose Ignacio Sanchez Galan as Board Chairman and Asis Canales Abaitua as Alternate	Mgmt	For	Against
2.2	Elect Jose Sainz Armada as Director and Ignacio Cuenca Arambarri as Alternate	Mgmt	For	Against
2.3	Elect Juan Carlos Rebollo Liceaga as Director and Francisco Javier Hernando Isla as Alternate	Mgmt	For	Against
2.4	Elect Mario Jose Ruiz-Tagle Larrain as Director	Mgmt	For	Against
2.5	Elect Pedro Azagra Blazquez as Director and Miguel Gallardo Corrales as Alternate	Mgmt	For	Against
2.6	Elect Santiago Matias Martínez Garrido as Director and Justo Garzon as Alternate	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Neoenergia SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.7	Elect Jose Angel Marra as Director	Mgmt	For	Against
2.8	Elect Marcus Moreira De Almeida as Director and Ives Cezar Fulber as Alternate	Mgmt	For	Against
2.9	Elect Leonardo Silva de Loyola Reis as Director and Joao Ernesto de Lima Mesquita as Alternate	Mgmt	For	Against
2.10	Elect Alexandre Alves de Souza as Director and Aires Hypolito as Alternate	Mgmt	For	Against
2.11	Elect Juan Manuel Eguigaray Ucelay as Independent Director	Mgmt	For	For
2.12	Elect Regina Helena Jorge Nunes as Independent Director	Mgmt	For	For
2.13	Elect Cristiano Frederico Ruschmann as Independent Director	Mgmt	For	For
3	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	None	For
	APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 3, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt		
4.1	Percentage of Votes to Be Assigned - Elect Jose Ignacio Sanchez Galan as Board Chairman and Asis Canales Abaitua as Alternate	Mgmt	None	Abstain
4.2	Percentage of Votes to Be Assigned - Elect Jose Sainz Armada as Director and Ignacio Cuenca Arambarri as Alternate	Mgmt	None	Abstain
4.3	Percentage of Votes to Be Assigned - Elect Juan Carlos Rebollo Liceaga as Director and Francisco Javier Hernando Isla as Alternate	Mgmt	None	Abstain
4.4	Percentage of Votes to Be Assigned - Elect Mario Jose Ruiz-Tagle Larrain as Director	Mgmt	None	Abstain
4.5	Percentage of Votes to Be Assigned - Elect Pedro Azagra Blazquez as Director and Miguel Gallardo Corrales as Alternate	Mgmt	None	Abstain
4.6	Percentage of Votes to Be Assigned - Elect Santiago Matias Martínez Garrido as Director and Justo Garzon as Alternate	Mgmt	None	Abstain
4.7	Percentage of Votes to Be Assigned - Elect Jose Angel Marra as Director	Mgmt	None	Abstain
4.8	Percentage of Votes to Be Assigned - Elect Marcus Moreira De Almeida as Director and Ives Cezar Fulber as Alternate	Mgmt	None	Abstain



## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Neoenergia SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.9	Percentage of Votes to Be Assigned - Elect Leonardo Silva de Loyola Reis as Director and Joao Ernesto de Lima Mesquita as Alternate	Mgmt	None	Abstain
4.10	Percentage of Votes to Be Assigned - Elect Alexandre Alves de Souza as Director and Aires Hypolito as Alternate	Mgmt	None	Abstain
4.11	Percentage of Votes to Be Assigned - Elect Juan Manuel Eguiagaray Ucelay as Independent Director	Mgmt	None	For
4.12	Percentage of Votes to Be Assigned - Elect Regina Helena Jorge Nunes as Independent Director	Mgmt	None	For
4.13	Percentage of Votes to Be Assigned - Elect Cristiano Frederico Ruschmann as Independent Director	Mgmt	None	For
5	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Against

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Abstain
2.1	Elect Jose Ignacio Sanchez Galan as Board Chairman and Asis Canales Abaitua as Alternate	Mgmt	For	For
2.2	Elect Jose Sainz Armada as Director and Ignacio Cuenca Arambarri as Alternate	Mgmt	For	Against
2.3	Elect Juan Carlos Rebollo Liceaga as Director and Francisco Javier Hernando Isla as Alternate	Mgmt	For	Against
2.4	Elect Mario Jose Ruiz-Tagle Larrain as Director	Mgmt	For	Against
2.5	Elect Pedro Azagra Blazquez as Director and Miguel Gallardo Corrales as Alternate	Mgmt	For	Against
2.6	Elect Santiago Matias Martínez Garrido as Director and Justo Garzon as Alternate	Mgmt	For	Against
2.7	Elect Jose Angel Marra as Director	Mgmt	For	Against
2.8	Elect Marcus Moreira De Almeida as Director and Ives Cezar Fulber as Alternate	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Neoenergia SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.9	Elect Leonardo Silva de Loyola Reis as Director and Joao Ernesto de Lima Mesquita as Alternate	Mgmt	For	Against
2.10	Elect Alexandre Alves de Souza as Director and Aires Hypolito as Alternate	Mgmt	For	Against
2.11	Elect Juan Manuel Eguiagaray Ucelay as Independent Director	Mgmt	For	For
2.12	Elect Regina Helena Jorge Nunes as Independent Director	Mgmt	For	For
2.13	Elect Cristiano Frederico Ruschmann as Independent Director	Mgmt	For	For
3	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	None	Abstain
	APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 3, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt		
4.1	Percentage of Votes to Be Assigned - Elect Jose Ignacio Sanchez Galan as Board Chairman and Asis Canales Abaitua as Alternate	Mgmt	None	Abstain
4.2	Percentage of Votes to Be Assigned - Elect Jose Sainz Armada as Director and Ignacio Cuenca Arambarri as Alternate	Mgmt	None	Abstain
4.3	Percentage of Votes to Be Assigned - Elect Juan Carlos Rebollo Liceaga as Director and Francisco Javier Hernando Isla as Alternate	Mgmt	None	Abstain
4.4	Percentage of Votes to Be Assigned - Elect Mario Jose Ruiz-Tagle Larrain as Director	Mgmt	None	Abstain
4.5	Percentage of Votes to Be Assigned - Elect Pedro Azagra Blazquez as Director and Miguel Gallardo Corrales as Alternate	Mgmt	None	Abstain
4.6	Percentage of Votes to Be Assigned - Elect Santiago Matias Martínez Garrido as Director and Justo Garzon as Alternate	Mgmt	None	Abstain
4.7	Percentage of Votes to Be Assigned - Elect Jose Angel Marra as Director	Mgmt	None	Abstain
4.8	Percentage of Votes to Be Assigned - Elect Marcus Moreira De Almeida as Director and Ives Cezar Fulber as Alternate	Mgmt	None	Abstain
4.9	Percentage of Votes to Be Assigned - Elect Leonardo Silva de Loyola Reis as Director and Joao Ernesto de Lima Mesquita as Alternate	Mgmt	None	Abstain

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Neoenergia SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.10	Percentage of Votes to Be Assigned - Elect Alexandre Alves de Souza as Director and Aires Hypolito as Alternate	Mgmt	None	Abstain
4.11	Percentage of Votes to Be Assigned - Elect Juan Manuel Eguiagaray Ucelay as Independent Director	Mgmt	None	Abstain
4.12	Percentage of Votes to Be Assigned - Elect Regina Helena Jorge Nunes as Independent Director	Mgmt	None	Abstain
4.13	Percentage of Votes to Be Assigned - Elect Cristiano Frederico Ruschmann as Independent Director	Mgmt	None	Abstain
5	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Abstain

### Invesco Dynamic Credit Opportunities Fund

Meeting Date: 08/23/2019

Country: USA

Primary Security ID: 46132R104

Record Date: 05/13/2019

Meeting Type: Annual

Ticker: VTA

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Cynthia Hostetler	Mgmt	For	For
1a.2	Elect Director Eli Jones	Mgmt	For	For
1a.3	Elect Director Ann Barnett Stern	Mgmt	For	For
1a.4	Elect Director Raymond Stickel, Jr.	Mgmt	For	For

### Invesco Municipal Trust

Meeting Date: 08/23/2019

Country: USA

Primary Security ID: 46131J103

Record Date: 05/13/2019

Meeting Type: Annual

Ticker: VKQ

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Cynthia Hostetler	Mgmt	For	Withhold
1a.2	Elect Director Eli Jones	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Invesco Municipal Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.3	Elect Director Ann Barnett Stern	Mgmt	For	Withhold
1a.4	Elect Director Raymond Stickel, Jr.	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Cynthia Hostetler	Mgmt	For	Withhold
1a.2	Elect Director Eli Jones	Mgmt	For	Withhold
1a.3	Elect Director Ann Barnett Stern	Mgmt	For	For
1a.4	Elect Director Raymond Stickel, Jr.	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Cynthia Hostetler	Mgmt	For	Withhold
1a.2	Elect Director Eli Jones	Mgmt	For	For
1a.3	Elect Director Ann Barnett Stern	Mgmt	For	For
1a.4	Elect Director Raymond Stickel, Jr.	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Cynthia Hostetler	Mgmt	For	For
1a.2	Elect Director Eli Jones	Mgmt	For	For
1a.3	Elect Director Ann Barnett Stern	Mgmt	For	For
1a.4	Elect Director Raymond Stickel, Jr.	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Cynthia Hostetler	Mgmt	For	For
1a.2	Elect Director Eli Jones	Mgmt	For	For
1a.3	Elect Director Ann Barnett Stern	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Invesco Municipal Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.4	Elect Director Raymond Stickel, Jr.	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Cynthia Hostetler	Mgmt	For	For
1a.2	Elect Director Eli Jones	Mgmt	For	For
1a.3	Elect Director Ann Barnett Stern	Mgmt	For	For
1a.4	Elect Director Raymond Stickel, Jr.	Mgmt	For	For

### MB Financial, Inc.

**Meeting Date:** 08/23/2019      **Country:** USA      **Primary Security ID:** 190050AA2  
**Record Date:** 07/19/2019      **Meeting Type:** Special      **Ticker:** N/A

Total Ballots: 5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For

### Nuveen Mortgage Opportunity Term Fund 2

**Meeting Date:** 08/29/2019      **Country:** USA      **Primary Security ID:** 67074R100  
**Record Date:** 03/29/2019      **Meeting Type:** Annual      **Ticker:** JMT

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Declaration of Trust	Mgmt	For	For
2	Approve New Investment Objective	Mgmt	For	For
3.a	Approve New Investment Management Agreement with Nuveen Fund Advisors, LLC	Mgmt	For	For
3.b	Approve New Investment Sub-Advisory Agreement between Nuveen Fund Advisors, LLC and Teachers Advisors, LLC	Mgmt	For	For
4.1	Elect Director Judith M. Stockdale	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Nuveen Mortgage Opportunity Term Fund 2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.2	Elect Director Carole E. Stone	Mgmt	For	For
4.3	Elect Director Margaret L. Wolff	Mgmt	For	For
4.4	Elect Director William C. Hunter	Mgmt	For	For

### DS Smith Plc

**Meeting Date:** 09/03/2019      **Country:** United Kingdom      **Primary Security ID:** G2848Q123  
**Record Date:** 09/01/2019      **Meeting Type:** Annual      **Ticker:** SMDS

**Total Ballots:** 2

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 Gareth Davis as Director	Mgmt	For	For
5	Re-elect Miles Roberts as Director	Mgmt	For	For
6	Re-elect Adrian Marsh as Director	Mgmt	For	For
7	Re-elect Chris Britton as Director	Mgmt	For	For
8	Re-elect Kathleen O'Donovan as Director	Mgmt	For	For
9	Elect David Robbie as Director	Mgmt	For	For
10	Re-elect Louise Smalley as Director	Mgmt	For	For
11	Elect Rupert Soames as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise the Audit 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	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

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

## Warehouses De Pauw SCA

**Meeting Date:** 09/11/2019

**Country:** Belgium

**Primary Security ID:** B9774V120

**Record Date:** 08/28/2019

**Meeting Type:** Special

**Ticker:** WDP

**Total Ballots:** 2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
A1	Receive Special Board Report Re: Renewal and Expansion of Authorized Capital	Mgmt		
A2.1	Authorize Increase in Share Capital of up to 50 Percent of Authorized Capital With Preemptive Rights If Increase Is In Cash	Mgmt	For	For
A2.2	Authorize Increase in Share Capital of up to 50 Percent of Authorized Capital If Increase is Within the Context of Paying an Optional Dividend	Mgmt	For	For
A2.3	Authorize Increase in Share Capital of up to 10 Percent of Authorized Capital Without Preemptive Rights	Mgmt	For	For
B3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
C4	Voluntary Early Application of the Code of Companies and Associations	Mgmt		
C5a	Change of Corporate Form	Mgmt	For	For
C5b	Approve Discharge of Statutory Manager	Mgmt	For	For
C5c.1	Elect Rik Vandenberghe as Independent Director	Mgmt	For	For
C5c.2	Elect Frank Meysman as Director	Mgmt	For	For
C5c.3	Elect Anne Leclercq as Independent Director	Mgmt	For	For
C5c.4	Elect Cynthia Van Hulle as Independent Director	Mgmt	For	For
C5c.5	Elect Jurgen Ingels as Independent Director	Mgmt	For	For
C5c.6	Elect Tony De Pauw as Director	Mgmt	For	For
C5c.7	Elect Joost Uwents as Director	Mgmt	For	For
C5d	Approve Remuneration of Directors	Mgmt	For	For
D6	Approve 7:1 Stock Split	Mgmt	For	For
E7	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### NetApp, Inc.

**Meeting Date:** 09/12/2019

**Country:** USA

**Primary Security ID:** 64110D104

**Record Date:** 07/17/2019

**Meeting Type:** Annual

**Ticker:** NTAP

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director T. Michael Nevens	Mgmt	For	For
1b	Elect Director Gerald Held	Mgmt	For	For
1c	Elect Director Kathryn M. Hill	Mgmt	For	For
1d	Elect Director Deborah L. Kerr	Mgmt	For	For
1e	Elect Director George Kurian	Mgmt	For	For
1f	Elect Director Scott F. Schenkel	Mgmt	For	For
1g	Elect Director George T. Shaheen	Mgmt	For	For
2	Amend Omnibus Stock Plan	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
5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

### iShares Diversified Commodity Swap UCITS ETF

**Meeting Date:** 09/13/2019

**Country:** Ireland

**Primary Security ID:** G4954P378

**Record Date:** 09/11/2019

**Meeting Type:** Annual

**Ticker:** COMM

**Total Ballots:** 2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Ratify Deloitte as Auditors	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Elect Ros O'Shea as Director	Mgmt	For	For
5	Re-elect Jessica Irschick as Director	Mgmt	For	For
6	Re-elect Barry O'Dwyer as Director	Mgmt	For	For
7	Re-elect Paul McGowan as Director	Mgmt	For	For



## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### iShares Diversified Commodity Swap UCITS ETF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Paul McNaughton as Director	Mgmt	For	For
9	Elect Deirdre Somers as Director	Mgmt	For	For

### Pioneer Diversified High Income Trust

**Meeting Date:** 09/18/2019      **Country:** USA      **Primary Security ID:** 723653101  
**Record Date:** 07/10/2019      **Meeting Type:** Annual      **Ticker:** HNW

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Lisa M. Jones	Mgmt	For	For
1b	Elect Director Lorraine H. Monchak	Mgmt	For	For
1c	Elect Director John E. Baumgardner, Jr.	Mgmt	For	For

### Pioneer Floating Rate Trust

**Meeting Date:** 09/18/2019      **Country:** USA      **Primary Security ID:** 72369J102  
**Record Date:** 07/10/2019      **Meeting Type:** Annual      **Ticker:** PHD

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Lisa M. Jones	Mgmt	For	For
1b	Elect Director Lorraine H. Monchak	Mgmt	For	For
1c	Elect Director John E. Baumgardner, Jr.	Mgmt	For	For

### Pioneer High Income Trust

**Meeting Date:** 09/18/2019      **Country:** USA      **Primary Security ID:** 72369H106  
**Record Date:** 07/10/2019      **Meeting Type:** Annual      **Ticker:** PHT

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Lisa M. Jones	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Pioneer High Income Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b	Elect Director Lorraine H. Monchak	Mgmt	For	For
1c	Elect Director John E. Baumgardner, Jr.	Mgmt	For	For

### Pioneer Municipal High Income Trust

**Meeting Date:** 09/18/2019      **Country:** USA      **Primary Security ID:** 723763108  
**Record Date:** 07/10/2019      **Meeting Type:** Annual      **Ticker:** MHI

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Lisa M. Jones	Mgmt	For	Withhold
1b	Elect Director Lorraine H. Monchak	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Lisa M. Jones	Mgmt	For	Withhold
1b	Elect Director Lorraine H. Monchak	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Lisa M. Jones	Mgmt	For	For
1b	Elect Director Lorraine H. Monchak	Mgmt	For	For

### Diageo Plc

**Meeting Date:** 09/19/2019      **Country:** United Kingdom      **Primary Security ID:** G42089113  
**Record Date:** 09/17/2019      **Meeting Type:** Annual      **Ticker:** DGE

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Diageo Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Debra Crew as Director	Mgmt	For	For
5	Re-elect Lord Davies as Director	Mgmt	For	For
6	Re-elect Javier Ferran as Director	Mgmt	For	For
7	Re-elect Susan Kilsby as Director	Mgmt	For	For
8	Re-elect Ho KwonPing as Director	Mgmt	For	For
9	Re-elect Nicola Mendelsohn as Director	Mgmt	For	For
10	Re-elect Ivan Menezes as Director	Mgmt	For	For
11	Re-elect Kathryn Mikells as Director	Mgmt	For	For
12	Re-elect Alan Stewart as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers 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	Authorise Issue of Equity	Mgmt	For	For
17	Approve Irish Sharesave Scheme	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
21	Adopt New Articles of Association	Mgmt	For	For

### NIPPON REIT Investment Corp.

**Meeting Date:** 09/20/2019

**Country:** Japan

**Primary Security ID:** J5530Q100

**Record Date:** 06/30/2019

**Meeting Type:** Special

**Ticker:** 3296

**Total Ballots:** 27

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Audit Fee Payment Schedule - Clarify Language Concerning Asset Management Compensation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### NIPPON REIT Investment Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect Executive Director Sugita, Toshio	Mgmt	For	Against
3	Elect Alternate Executive Director Hayashi, Yukihiro	Mgmt	For	Against
4.1	Elect Supervisory Director Shimada, Yasuhiro	Mgmt	For	Against
4.2	Elect Supervisory Director Yahagi, Hisashi	Mgmt	For	For
5	Elect Alternate Supervisory Director Tsuchihashi, Yasuko	Mgmt	For	For

### FedEx Corporation

**Meeting Date:** 09/23/2019      **Country:** USA      **Primary Security ID:** 31428X106  
**Record Date:** 07/29/2019      **Meeting Type:** Annual      **Ticker:** FDX

**Total Ballots:** 2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John A. Edwardson	Mgmt	For	For
1.2	Elect Director Marvin R. Ellison	Mgmt	For	For
1.3	Elect Director Susan Patricia Griffith	Mgmt	For	For
1.4	Elect Director John C. (Chris) Inglis	Mgmt	For	For
1.5	Elect Director Kimberly A. Jabal	Mgmt	For	For
1.6	Elect Director Shirley Ann Jackson	Mgmt	For	For
1.7	Elect Director R. Brad Martin	Mgmt	For	For
1.8	Elect Director Joshua Cooper Ramo	Mgmt	For	For
1.9	Elect Director Susan C. Schwab	Mgmt	For	For
1.10	Elect Director Frederick W. Smith	Mgmt	For	For
1.11	Elect Director David P. Steiner	Mgmt	For	For
1.12	Elect Director Paul S. Walsh	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
5	Report on Lobbying Payments and Policy	SH	Against	Against
6	Report on Employee Representation on the Board of Directors	SH	Against	Against

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Royce Value Trust, Inc.

**Meeting Date:** 09/24/2019

**Country:** USA

**Primary Security ID:** 780910105

**Record Date:** 07/18/2019

**Meeting Type:** Annual

**Ticker:** RVT

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Patricia W. Chadwick	Mgmt	For	Withhold
1.2	Elect Director Arthur S. Mehlman	Mgmt	For	Withhold
1.3	Elect Director Michael K. Shields	Mgmt	For	Withhold

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Patricia W. Chadwick	Mgmt	For	Withhold
1.2	Elect Director Arthur S. Mehlman	Mgmt	For	For
1.3	Elect Director Michael K. Shields	Mgmt	For	Withhold

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Patricia W. Chadwick	Mgmt	For	For
1.2	Elect Director Arthur S. Mehlman	Mgmt	For	For
1.3	Elect Director Michael K. Shields	Mgmt	For	Withhold

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Patricia W. Chadwick	Mgmt	For	For
1.2	Elect Director Arthur S. Mehlman	Mgmt	For	For
1.3	Elect Director Michael K. Shields	Mgmt	For	For

### Jiangsu Expressway Company Limited

**Meeting Date:** 09/26/2019

**Country:** China

**Primary Security ID:** Y4443L103

**Record Date:** 08/26/2019

**Meeting Type:** Special

**Ticker:** 177

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Jiangsu Expressway Company Limited

Total Ballots: 13

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	EGM BALLOT FOR HOLDERS OF H SHARES Approve Subscription of Equity in Interests in Jiangsu Communication Holding Group Finance Co., Ltd.	Mgmt	For	Against

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	EGM BALLOT FOR HOLDERS OF H SHARES Approve Subscription of Equity in Interests in Jiangsu Communication Holding Group Finance Co., Ltd.	Mgmt	For	Against

### MMC Norilsk Nickel PJSC

Meeting Date: 09/26/2019

Country: Russia

Primary Security ID: X5424N118

Record Date: 08/30/2019

Meeting Type: Special

Ticker: GMKN

Total Ballots: 8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Meeting for ADR Holders Approve Interim Dividends of RUB 883.93 per Share for First Half Year of Fiscal 2019	Mgmt	For	For

### Golar LNG Limited

Meeting Date: 09/27/2019

Country: Bermuda

Primary Security ID: G9456A100

Record Date: 08/01/2019

Meeting Type: Annual

Ticker: GLNG

Total Ballots: 5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect Director Tor Olav Troim	Mgmt	For	For
2	Reelect Director Daniel Rabun	Mgmt	For	For
3	Reelect Director Thorleif Egeli	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Golar LNG Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Reelect Director Carl Steen	Mgmt	For	For
5	Reelect Director Niels G. Stolt-Nielsen	Mgmt	For	For
6	Reelect Director Lori Wheeler Naess	Mgmt	For	For
7	Elect Director Georgina Sousa	Mgmt	For	For
8	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Approve Remuneration of Directors	Mgmt	For	For

### Novolipetsk Steel

**Meeting Date:** 09/27/2019      **Country:** Russia      **Primary Security ID:** X58996103  
**Record Date:** 09/03/2019      **Meeting Type:** Special      **Ticker:** NLMK

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Approve Interim Dividends for First Six Months of Fiscal 2019	Mgmt	For	For

### Franklin Limited Duration Income Trust

**Meeting Date:** 10/03/2019      **Country:** USA      **Primary Security ID:** 35472T101  
**Record Date:** 07/24/2019      **Meeting Type:** Annual      **Ticker:** FTF

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Harris J. Ashton	Mgmt	For	For
1b	Elect Director Edith E. Holiday	Mgmt	For	Withhold

### MFS Multimarket Income Trust

**Meeting Date:** 10/03/2019      **Country:** USA      **Primary Security ID:** 552737108  
**Record Date:** 07/31/2019      **Meeting Type:** Annual      **Ticker:** MMT

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### MFS Multimarket Income Trust

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Maureen R. Goldfarb	Mgmt	For	For
1a.2	Elect Director Robert J. Manning	Mgmt	For	For
1a.3	Elect Director Maryanne L. Roepke	Mgmt	For	For
1a.4	Elect Director Laurie J. Thomsen	Mgmt	For	For

### Neuberger Berman MLP and Energy Income Fund Inc.

Meeting Date: 10/03/2019      Country: USA      Primary Security ID: 64129H104  
Record Date: 07/30/2019      Meeting Type: Annual      Ticker: NML

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Cosgrove	Mgmt	For	Withhold
1.2	Elect Director Deborah C. McLean	Mgmt	For	Withhold
1.3	Elect Director George W. Morriss	Mgmt	For	Withhold
1.4	Elect Director Tom D. Seip	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Cosgrove	Mgmt	For	Withhold
1.2	Elect Director Deborah C. McLean	Mgmt	For	Withhold
1.3	Elect Director George W. Morriss	Mgmt	For	For
1.4	Elect Director Tom D. Seip	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Cosgrove	Mgmt	For	Withhold
1.2	Elect Director Deborah C. McLean	Mgmt	For	Withhold
1.3	Elect Director George W. Morriss	Mgmt	For	For



## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Neuberger Berman MLP and Energy Income Fund Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Tom D. Seip	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Cosgrove	Mgmt	For	Withhold
1.2	Elect Director Deborah C. McLean	Mgmt	For	For
1.3	Elect Director George W. Morriss	Mgmt	For	For
1.4	Elect Director Tom D. Seip	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Cosgrove	Mgmt	For	For
1.2	Elect Director Deborah C. McLean	Mgmt	For	For
1.3	Elect Director George W. Morriss	Mgmt	For	For
1.4	Elect Director Tom D. Seip	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Cosgrove	Mgmt	For	Withhold
1.2	Elect Director Deborah C. McLean	Mgmt	For	Withhold
1.3	Elect Director George W. Morriss	Mgmt	For	Withhold
1.4	Elect Director Tom D. Seip	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Cosgrove	Mgmt	For	Withhold
1.2	Elect Director Deborah C. McLean	Mgmt	For	Withhold
1.3	Elect Director George W. Morriss	Mgmt	For	For
1.4	Elect Director Tom D. Seip	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Neuberger Berman MLP and Energy Income Fund Inc.

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Cosgrove	Mgmt	For	Withhold
1.2	Elect Director Deborah C. McLean	Mgmt	For	Withhold
1.3	Elect Director George W. Morriss	Mgmt	For	For
1.4	Elect Director Tom D. Seip	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Cosgrove	Mgmt	For	Withhold
1.2	Elect Director Deborah C. McLean	Mgmt	For	For
1.3	Elect Director George W. Morriss	Mgmt	For	For
1.4	Elect Director Tom D. Seip	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Cosgrove	Mgmt	For	For
1.2	Elect Director Deborah C. McLean	Mgmt	For	For
1.3	Elect Director George W. Morriss	Mgmt	For	For
1.4	Elect Director Tom D. Seip	Mgmt	For	For

### Neuberger Berman Real Estate Securities Income Fund Inc.

Meeting Date: 10/03/2019

Country: USA

Primary Security ID: 64190A103

Record Date: 07/30/2019

Meeting Type: Annual

Ticker: NRO

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Cosgrove	Mgmt	For	Withhold
1.2	Elect Director Deborah C. McLean	Mgmt	For	Withhold
1.3	Elect Director George W. Morriss	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Neuberger Berman Real Estate Securities Income Fund Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Tom D. Seip	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Cosgrove	Mgmt	For	Withhold
1.2	Elect Director Deborah C. McLean	Mgmt	For	For
1.3	Elect Director George W. Morriss	Mgmt	For	Withhold
1.4	Elect Director Tom D. Seip	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Cosgrove	Mgmt	For	Withhold
1.2	Elect Director Deborah C. McLean	Mgmt	For	For
1.3	Elect Director George W. Morriss	Mgmt	For	Withhold
1.4	Elect Director Tom D. Seip	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Cosgrove	Mgmt	For	For
1.2	Elect Director Deborah C. McLean	Mgmt	For	For
1.3	Elect Director George W. Morriss	Mgmt	For	Withhold
1.4	Elect Director Tom D. Seip	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Cosgrove	Mgmt	For	For
1.2	Elect Director Deborah C. McLean	Mgmt	For	For
1.3	Elect Director George W. Morriss	Mgmt	For	For
1.4	Elect Director Tom D. Seip	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Neuberger Berman Real Estate Securities Income Fund Inc.

---

Total Ballots: 1

---

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Cosgrove	Mgmt	For	Withhold
1.2	Elect Director Deborah C. McLean	Mgmt	For	Withhold
1.3	Elect Director George W. Morriss	Mgmt	For	Withhold
1.4	Elect Director Tom D. Seip	Mgmt	For	Withhold

---

Total Ballots: 1

---

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Cosgrove	Mgmt	For	Withhold
1.2	Elect Director Deborah C. McLean	Mgmt	For	For
1.3	Elect Director George W. Morriss	Mgmt	For	Withhold
1.4	Elect Director Tom D. Seip	Mgmt	For	Withhold

---

Total Ballots: 1

---

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Cosgrove	Mgmt	For	Withhold
1.2	Elect Director Deborah C. McLean	Mgmt	For	For
1.3	Elect Director George W. Morriss	Mgmt	For	Withhold
1.4	Elect Director Tom D. Seip	Mgmt	For	For

---

Total Ballots: 1

---

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Cosgrove	Mgmt	For	For
1.2	Elect Director Deborah C. McLean	Mgmt	For	For
1.3	Elect Director George W. Morriss	Mgmt	For	Withhold
1.4	Elect Director Tom D. Seip	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Neuberger Berman Real Estate Securities Income Fund Inc.

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Cosgrove	Mgmt	For	For
1.2	Elect Director Deborah C. McLean	Mgmt	For	For
1.3	Elect Director George W. Morriss	Mgmt	For	For
1.4	Elect Director Tom D. Seip	Mgmt	For	For

### Western Asset High Yield Defined Opportunity Fund Inc.

Meeting Date: 10/04/2019      Country: USA      Primary Security ID: 95768B107  
Record Date: 08/01/2019      Meeting Type: Annual      Ticker: HYI

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William R. Hutchinson	Mgmt	For	For
1.2	Elect Director Nisha Kumar	Mgmt	For	For
1.3	Elect Director Jane E. Trust	Mgmt	For	For

### CBRE Clarion Global Real Estate Income Fund

Meeting Date: 10/08/2019      Country: USA      Primary Security ID: 12504G100  
Record Date: 08/15/2019      Meeting Type: Annual      Ticker: IGR

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John R. Bartholdson	Mgmt	For	Withhold
1.2	Elect Director Leslie E. Greis	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John R. Bartholdson	Mgmt	For	Withhold
1.2	Elect Director Leslie E. Greis	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### CBRE Clarion Global Real Estate Income Fund

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John R. Bartholdson	Mgmt	For	For
1.2	Elect Director Leslie E. Greis	Mgmt	For	For

### COSCO SHIPPING Ports Limited

**Meeting Date:** 10/08/2019      **Country:** Bermuda      **Primary Security ID:** G2442N104  
**Record Date:** 10/04/2019      **Meeting Type:** Special      **Ticker:** 1199

Total Ballots: 24

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consortium Agreement and Related Transactions	Mgmt	For	Against
2	Elect Zhang Dayu as Director	Mgmt	For	Against

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consortium Agreement and Related Transactions	Mgmt	For	Against
2	Elect Zhang Dayu as Director	Mgmt	For	For

### CK Asset Holdings Limited

**Meeting Date:** 10/09/2019      **Country:** Cayman Islands      **Primary Security ID:** G2177B101  
**Record Date:** 10/02/2019      **Meeting Type:** Special      **Ticker:** 1113

Total Ballots: 2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Proposed Recommended Cash Acquisition of the Entire Issued and to be Issued Share Capital of Greene King Plc	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Transurban Group Ltd.

**Meeting Date:** 10/10/2019      **Country:** Australia      **Primary Security ID:** Q9194A106  
**Record Date:** 10/08/2019      **Meeting Type:** Annual      **Ticker:** TCL

**Total Ballots:** 27

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Resolutions for Transurban Holdings Limited and Transurban International Limited	Mgmt		
2a	Elect Lindsay Maxsted as Director	Mgmt	For	Against
2b	Elect Samantha Mostyn as Director	Mgmt	For	For
2c	Elect Peter Scott as Director	Mgmt	For	For
3	Approve the Remuneration Report	Mgmt	For	For
	Resolution for Transurban Holdings Limited, Transurban International Limited, and Transurban Holding Trust	Mgmt		
4	Approve Grant of Performance Awards to Scott Charlton	Mgmt	For	For

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Resolutions for Transurban Holdings Limited and Transurban International Limited	Mgmt		
2a	Elect Lindsay Maxsted as Director	Mgmt	For	For
2b	Elect Samantha Mostyn as Director	Mgmt	For	For
2c	Elect Peter Scott as Director	Mgmt	For	For
3	Approve the Remuneration Report	Mgmt	For	For
	Resolution for Transurban Holdings Limited, Transurban International Limited, and Transurban Holding Trust	Mgmt		
4	Approve Grant of Performance Awards to Scott Charlton	Mgmt	For	For

### Argan SA

**Meeting Date:** 10/15/2019      **Country:** France      **Primary Security ID:** F0378V109  
**Record Date:** 10/10/2019      **Meeting Type:** Special      **Ticker:** ARG

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Argan SA

Total Ballots: 3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Approve Contribution in Kind from CRFP 8, Predica Prevoyance Dialogue du Credit Agricole and Primonial Capimmo; its Valuation and Remuneration	Mgmt	For	For
2	Approve Issuance of 5,588,994 Shares in Remuneration of Contribution in Kind Above	Mgmt	For	For
3	Amend Articles 6 and 7 of Bylaws to Reflect Changes in Capital	Mgmt	For	For
4	Amend Article 9 of Bylaws Re: Form of Shares	Mgmt	For	For
5	Amend Article 16 of Bylaws Re: Powers and Obligations of the Management Board	Mgmt	For	For
6	Amend Article 20 of Bylaws Re: Censors	Mgmt	For	Against
7	Amend Article 22 of Bylaws Re: Directors Length of Terms, Age Limit and Cumulative Mandates	Mgmt	For	For
8	Amend Article 25 of Bylaws Re: Minutes of GM	Mgmt	For	For
9	Amend Article 26 of Bylaws Re: Supervisory Board Powers	Mgmt	For	For
10	Amend Article 27 of Bylaws Re: Supervisory Board Remuneration	Mgmt	For	For
11	Amend Article 29 of Bylaws Re: Transactions with a Supervisory Board Member	Mgmt	For	For
	Ordinary Business	Mgmt		
12	Elect Stephane Cassagne as Supervisory Board Member	Mgmt	For	Against
13	Elect Predica Prevoyance Dialogue du Credit Agricole as Supervisory Board Member	Mgmt	For	Against
14	Appoint Emmanuel Chabas as Censor	Mgmt	For	Against
15	Appoint CRFP 8 as Censor	Mgmt	For	Against
16	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### BGP Holdings Plc

Meeting Date: 10/16/2019

Country: Malta

Primary Security ID: X0R3XE102

Record Date: 09/16/2019

Meeting Type: Annual

Ticker: N/A



## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### BGP Holdings Plc

Total Ballots: 9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Annual Report, Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Ernst and Young as Auditors	Mgmt	For	For

### Aurizon Holdings Limited

Meeting Date: 10/17/2019

Country: Australia

Primary Security ID: Q0695Q104

Record Date: 10/15/2019

Meeting Type: Annual

Ticker: AZJ

Total Ballots: 27

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Russell Caplan as Director	Mgmt	For	For
2b	Elect Michael Fraser as Director	Mgmt	For	For
2c	Elect Kate Vidgen as Director	Mgmt	For	For
3	Approve Grant of Performance Rights to Andrew Harding	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Russell Caplan as Director	Mgmt	For	For
2b	Elect Michael Fraser as Director	Mgmt	For	For
2c	Elect Kate Vidgen as Director	Mgmt	For	For
3	Approve Grant of Performance Rights to Andrew Harding	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	For

### BHP Group Plc

Meeting Date: 10/17/2019

Country: United Kingdom

Primary Security ID: G10877127

Record Date: 10/15/2019

Meeting Type: Annual

Ticker: BHP

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### BHP Group Plc

Total Ballots: 9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
3	Authorise the Risk and Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
4	Authorise Issue of Equity	Mgmt	For	For
5	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
6	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	For
8	Approve Remuneration Report for UK Law Purposes	Mgmt	For	For
9	Approve Remuneration Report for Australian Law Purposes	Mgmt	For	For
10	Approve Grant of Awards under the Group's Incentive Plans to Andrew Mackenzie	Mgmt	For	For
11	Elect Ian Cockerill as Director	Mgmt	For	For
12	Elect Susan Kilsby as Director	Mgmt	For	For
13	Re-elect Terry Bowen as Director	Mgmt	For	For
14	Re-elect Malcolm Broomhead as Director	Mgmt	For	For
15	Re-elect Anita Frew as Director	Mgmt	For	For
16	Re-elect Andrew Mackenzie as Director	Mgmt	For	For
17	Re-elect Lindsay Maxsted as Director	Mgmt	For	For
18	Re-elect John Mogford as Director	Mgmt	For	For
19	Re-elect Shriti Vadera as Director	Mgmt	For	For
20	Re-elect Ken MacKenzie as Director	Mgmt	For	For
	Shareholder Proposals	Mgmt		
21	Amend Constitution of BHP Group Limited	SH	Against	Against
22	Approve Suspension of Memberships of Industry Associations That Are Involved in Lobbying Inconsistent with the Goals of the Paris Agreement	SH	Against	Against

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Eaton Vance Senior Income Trust

**Meeting Date:** 10/17/2019

**Country:** USA

**Primary Security ID:** 27826S103

**Record Date:** 08/06/2019

**Meeting Type:** Annual

**Ticker:** EVF

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director George J. Gorman	Mgmt	For	Withhold
1b	Elect Director Marcus L. Smith	Mgmt	For	Withhold

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director George J. Gorman	Mgmt	For	Withhold
1b	Elect Director Marcus L. Smith	Mgmt	For	For

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director George J. Gorman	Mgmt	For	For
1b	Elect Director Marcus L. Smith	Mgmt	For	For

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director George J. Gorman	Mgmt	For	For
1b	Elect Director Marcus L. Smith	Mgmt	For	For

### Banco Comercial Portugues SA

**Meeting Date:** 10/21/2019

**Country:** Portugal

**Primary Security ID:** X03188319

**Record Date:** 10/14/2019

**Meeting Type:** Bondholder

**Ticker:** BCP

**Total Ballots:** 4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Bondholders	Mgmt		

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Banco Comercial Portugues SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Discussion Regarding Possible Losses for Bondholders Resulting from the Merger by Absorption of Banco de Investimento Imobiliario SA by the Company	Mgmt	For	For

### Aedifica SA

**Meeting Date:** 10/22/2019      **Country:** Belgium      **Primary Security ID:** B0130A108  
**Record Date:** 10/08/2019      **Meeting Type:** Annual      **Ticker:** AED

**Total Ballots:** 30

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Receive Directors' Reports (Non-Voting)	Mgmt		
2	Receive Auditors' Reports (Non-Voting)	Mgmt		
3	Receive Announcements on Company's Remuneration Policy	Mgmt		
4	Receive Consolidated Financial Statements (Non-Voting)	Mgmt		
5a	Approve Financial Statements and Allocation of Income	Mgmt	For	For
5b	Approve Dividends of EUR 2.38 Per Share	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For
7a	Approve Discharge of Serge Wibaut as Director	Mgmt	For	For
7b	Approve Discharge of Stefaan Gielens as Director	Mgmt	For	For
7c	Approve Discharge of Adeline Simont as Director	Mgmt	For	For
7d	Approve Discharge of Jean Franken as Director	Mgmt	For	For
7e	Approve Discharge of Eric Hohl as Director	Mgmt	For	For
7f	Approve Discharge of Katrien Kesteloot as Director	Mgmt	For	For
7g	Approve Discharge of Elisabeth May-Roberti as Director	Mgmt	For	For
7h	Approve Discharge of Luc Plasman as Director	Mgmt	For	For
7i	Approve Discharge of Marleen Willekens as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Aedifica SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Approve Discharge of Auditors	Mgmt	For	For
9a	Reelect Jean Franken as Independent Non-Executive Director	Mgmt	For	For
9b	Approve Remuneration of Jean Franken as Independent Non-Executive Director	Mgmt	For	For
10a	Approve Long Term Incentive Plan	Mgmt	For	For
10b	Approve Grant of Shares under Long Term Incentive Plan up to EUR 234,000	Mgmt	For	For
11a	Approve Remuneration of Chairman of Audit Committee up to EUR 30,000	Mgmt	For	For
11b	Approve Addition Remuneration of Audit Committee Members up to EUR 5,000	Mgmt	For	For
12a	Approve Change-of-Control Clause Re: Credit Agreement with Belfius Banque NV/SA	Mgmt	For	For
12b	Approve Change-of-Control Clause Re: Credit Agreement with Banque Europeenne du Credit Mutuel SAS (BECM)	Mgmt	For	For
12c	Approve Change-of-Control Clause Re: Credit Agreement with JP Morgan Securities PLC and ING Belgique SA	Mgmt	For	For
12d	Approve Change-of-Control Clause Re: Credit Agreement with ABN Amro Bank SA	Mgmt	For	For
12e	Approve Change-of-Control Clause Re: Medium Term Note	Mgmt	For	For
13	Adopt Financial Statements of VSP	Mgmt	For	For
14	Adopt Financial Statements of VSP Kasterlee	Mgmt	For	For
15	Adopt Financial Statements of Het Seniorenhof	Mgmt	For	For
16	Adopt Financial Statements of Compagnie Immobiliere Beerzelhof	Mgmt	For	For
17	Adopt Financial Statements of Avorum	Mgmt	For	For
18	Adopt Financial Statements of Coham	Mgmt	For	For
19	Adopt Financial Statements of Residentie Sorgvliet	Mgmt	For	For
20	Adopt Financial Statements of WZC Arcadia	Mgmt	For	For
21a	Approve Discharge of Aedifica SA for Fulfillment of Board Mandate at VSP	Mgmt	For	For
21b	Approve Discharge of Stefaan Gielens for Fulfillment of Board Mandate at VSP	Mgmt	For	For
21c	Approve Discharge of Laurence Gacoin for Fulfillment of Board Mandate at VSP	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Aedifica SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
21d	Approve Discharge of Sarah Everaert for Fulfillment of Board Mandate at VSP	Mgmt	For	For
21e	Approve Discharge of Charles-Antoine Van Aelst for Fulfillment of Board Mandate at VSP	Mgmt	For	For
21f	Approve Discharge of Jean Kotarakos for Fulfillment of Board Mandate at VSP	Mgmt	For	For
22a	Approve Discharge of Aedifica SA for Fulfillment of Board Mandate at VSP Kasterlee	Mgmt	For	For
22b	Approve Discharge of Laurence Gacoin for Fulfillment of Board Mandate at VSP Kasterlee	Mgmt	For	For
22c	Approve Discharge of Sarah Everaert for Fulfillment of Board Mandate at VSP Kasterlee	Mgmt	For	For
22d	Approve Discharge of Charle-Antoine Van Aelst for Fulfillment of Board Mandate at VSP Kasterlee	Mgmt	For	For
22e	Approve Discharge of Sven Bogaerts for Fulfillment of Board Mandate at VSP Kasterlee	Mgmt	For	For
23a	Approve Discharge of Aedifica SA for Fulfillment of Board Mandate at Het Seniorenhof	Mgmt	For	For
23b	Approve Discharge of Steffan Gielens for Fulfillment of Board Mandate at Het Seniorenhof	Mgmt	For	For
23c	Approve Discharge of Laurence Gacoin for Fulfillment of Board Mandate at Het Seniorenhof	Mgmt	For	For
23d	Approve Discharge of Sarah Everaert for Fulfillment of Board Mandate at Het Seniorenhof	Mgmt	For	For
23e	Approve Discharge of Charles-Antoine Van Aelst for Fulfillment of Board Mandate at Het Seniorenhof	Mgmt	For	For
23f	Approve Discharge of Jean Kotarakos for Fulfillment of Board Mandate at Het Seniorenhof	Mgmt	For	For
24a	Approve Discharge of Aedifica SA for Fulfillment of Board Mandate at Compagnie Immobiliere Beerzelhof	Mgmt	For	For
24b	Approve Discharge of Steffan Gielens for Fulfillment of Board Mandate at Compagnie Immobiliere Beerzelhof	Mgmt	For	For
24c	Approve Discharge of Laurence Gacoin for Fulfillment of Board Mandate at Compagnie Immobiliere Beerzelhof	Mgmt	For	For
24d	Approve Discharge of Sarah Everaert for Fulfillment of Board Mandate at Compagnie Immobiliere Beerzelhof	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Aedifica SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
24e	Approve Discharge of Charles-Antoine Van Aelst for Fulfillment of Board Mandate at Compagnie Immobiliere Beerzelhof	Mgmt	For	For
24f	Approve Discharge of Jean Kotarakos for Fulfillment of Board Mandate at Compagnie Immobiliere Beerzelhof	Mgmt	For	For
25a	Approve Discharge of Aedifica SA for Fulfillment of Board Mandate at Avorum	Mgmt	For	For
25b	Approve Discharge of Stefaan Gielens for Fulfillment of Board Mandate at Avorum	Mgmt	For	For
25c	Approve Discharge of Laurence Gacoin for Fulfillment of Board Mandate at Avorum	Mgmt	For	For
25d	Approve Discharge of Sarah Everaert for Fulfillment of Board Mandate at Avorum	Mgmt	For	For
25e	Approve Discharge of Charles-Antoine Van Aelst for Fulfillment of Board Mandate at Avorum	Mgmt	For	For
25f	Approve Discharge of Jean Kotarakos for Fulfillment of Board Mandate at Avorum	Mgmt	For	For
26a	Approve Discharge of Aedifica SA for Fulfillment of Board Mandate at Coham	Mgmt	For	For
26b	Approve Discharge of Stefaan Gielens SA for Fulfillment of Board Mandate at Coham	Mgmt	For	For
26c	Approve Discharge of Laurence Gacoin for Fulfillment of Board Mandate at Coham	Mgmt	For	For
26d	Approve Discharge of Sarah Everaert for Fulfillment of Board Mandate at Coham	Mgmt	For	For
26e	Approve Discharge of Charles-Antoine Van Aelst for Fulfillment of Board Mandate at Coham	Mgmt	For	For
26f	Approve Discharge of Jean Kotarakos for Fulfillment of Board Mandate at Coham	Mgmt	For	For
27a	Approve Discharge of Aedifica SA for Fulfillment of Board Mandate at Residentie Sorgvliet	Mgmt	For	For
27b	Approve Discharge of Laurence Gacoin for Fulfillment of Board Mandate at Residentie Sorgvliet	Mgmt	For	For
27c	Approve Discharge of Sarah Everaert for Fulfillment of Board Mandate at Residentie Sorgvliet	Mgmt	For	For
27d	Approve Discharge of Charles-Antoine Van Aelst for Fulfillment of Board Mandate at Residentie Sorgvliet	Mgmt	For	For
27e	Approve Discharge of Sven Bogaerts for Fulfillment of Board Mandate at Residentie Sorgvliet	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Aedifica SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
28a	Approve Discharge of Aedifica SA for Fulfillment of Board Mandate at WZC Arcadia	Mgmt	For	For
28b	Approve Discharge of Laurence Gacoin for Fulfillment of Board Mandate at WZC Arcadia	Mgmt	For	For
28c	Approve Discharge of Sarah Everaert for Fulfillment of Board Mandate at WZC Arcadia	Mgmt	For	For
28d	Approve Discharge of Charles-Antoine Van Aelst for Fulfillment of Board Mandate at WZC Arcadia	Mgmt	For	For
28e	Approve Discharge of Sven Bogaerts for Fulfillment of Board Mandate at WZC Arcadia	Mgmt	For	For
29	Approve Discharge of Auditor Ernst & Young for VSP	Mgmt	For	For
30	Approve Discharge of Auditor Ernst & Young for VSP Kasterlee	Mgmt	For	For
31	Approve Discharge of Auditor Ernst & Young for Het Seniorenhof	Mgmt	For	For
32	Approve Discharge of Auditor Ernst & Young for Compagnie Immobiliere Beerzelhof	Mgmt	For	For
33	Approve Discharge of Auditor Ernst & Young for Avorum	Mgmt	For	For
34	Approve Discharge of Auditor Ernst & Young for Coham	Mgmt	For	For
35	Approve Discharge of Auditor Ernst & Young for Residentie Sorgvliet	Mgmt	For	For
36	Approve Discharge of Auditor Ernst & Young for WZC Arcadia	Mgmt	For	For
37	Transact Other Business	Mgmt		

### Aedifica SA

**Meeting Date:** 10/22/2019      **Country:** Belgium      **Primary Security ID:** B0130A108  
**Record Date:** 10/08/2019      **Meeting Type:** Special      **Ticker:** AED

**Total Ballots:** 59

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
A.1	Receive Special Board Report Re: Capital Authorization	Mgmt		



## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Aedifica SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
A2a1	Approve Authorization to Increase Share Capital up to 100 Percent of Authorized Capital With Preemptive Rights By Contribution in Cash	Mgmt	For	For
A2a2	If Item A2A1 is not Approved: Approve Authorization to Increase Share Capital up to 75 Percent of Authorized Capital With Preemptive Rights By Contribution in Cash	Mgmt	For	For
A2a3	If Item A2A2 is not Approved: Approve Authorization to Increase Share Capital up to 50 Percent of Authorized Capital With Preemptive Rights By Contribution in Cash	Mgmt	For	For
A2b1	If Any of the Items Under A2A is not Approved: Approve Authorization to Increase Share Capital up to 75 Percent by Distribution of Optional Dividend	Mgmt	For	For
A2b2	If Item A2B1 is not Approved: Approve Authorization to Increase Share Capital up to 50 Percent by Distribution of Optional Dividend	Mgmt	For	For
A2b3	If Items A2B1 and A2B2 are not Approved: Approve Authorization to Increase Share Capital up to 20 Percent by Distribution of Optional Dividend	Mgmt	For	For
A2c1	If Any of the Items Under A2A and A2B are not Approved: Approve Authorization to Increase Share Capital up to 50 Percent of Authorized Capital Without Preemptive Rights	Mgmt	For	For
A2c2	If Item A2C1 is not Approved: Approve Authorization to Increase Share Capital up to 40 Percent of Authorized Capital Without Preemptive Rights	Mgmt	For	For
A2c3	If Items A2C1 and A2C2 are not Approved: Approve Authorization to Increase Share Capital up to 30 Percent of Authorized Capital Without Preemptive Rights	Mgmt	For	For
A2c4	If Items A2C1, A2C2, and A2C3 are not Approved: Approve Authorization to Increase Share Capital up to 20 Percent of Authorized Capital Without Preemptive Rights	Mgmt	For	For
A2c5	If Items A2C1, A2C2, A2C3, and A2C4 are not Approved: Approve Authorization to Increase Share Capital up to 10 Percent of Authorized Capital Without Preemptive Rights	Mgmt	For	For
A3	Amend Articles 6.4 to Reflect Changes in Capital	Mgmt	For	For
B1	Amend Articles of Association Re: RREC Legislation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Aedifica SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
C	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For

### Auckland International Airport Ltd.

**Meeting Date:** 10/23/2019      **Country:** New Zealand      **Primary Security ID:** Q06213146  
**Record Date:** 10/21/2019      **Meeting Type:** Annual      **Ticker:** AIA

**Total Ballots:** 10

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ORDINARY RESOLUTIONS	Mgmt		
1	Elect Christine Spring as Director	Mgmt	For	For
2	Elect Elizabeth Savage as Director	Mgmt	For	For
3	Approve Increase in the Fee Pool of Directors' Fees	Mgmt	For	For
4	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	For
	SPECIAL RESOLUTION	Mgmt		
1	Approve the Amendments to the Company's Constitution	Mgmt	For	For

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ORDINARY RESOLUTIONS	Mgmt		
1	Elect Christine Spring as Director	Mgmt	For	For
2	Elect Elizabeth Savage as Director	Mgmt	For	For
3	Approve Increase in the Fee Pool of Directors' Fees	Mgmt	For	For
4	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	For
	SPECIAL RESOLUTION	Mgmt		
1	Approve the Amendments to the Company's Constitution	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Keppel DC REIT

**Meeting Date:** 10/23/2019

**Country:** Singapore

**Primary Security ID:** Y47230100

**Record Date:**

**Meeting Type:** Special

**Ticker:** AJBU

**Total Ballots:** 32

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of 99.0 Percent Interest in the Company Which Holds Keppel DC Singapore 4 and the Entry into the Keppel Lease Agreement, the Facility Management Agreement and the LLP Agreement	Mgmt	For	For
2	Approve Acquisition of the Entire Interest in the Company Which Holds the Data Centre Located at 18 Riverside Road, Singapore	Mgmt	For	For

### APA Group

**Meeting Date:** 10/24/2019

**Country:** Australia

**Primary Security ID:** Q0437B100

**Record Date:** 10/22/2019

**Meeting Type:** Annual

**Ticker:** APA

**Total Ballots:** 11

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For
2	Elect Steven Crane as Director	Mgmt	For	For
3	Elect Michael Fraser as Director	Mgmt	For	For
4	Elect James Fazzino as Director	Mgmt	For	For
5	Approve Grant of Performance Rights to Robert Wheals	Mgmt	For	For

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For
2	Elect Steven Crane as Director	Mgmt	For	For
3	Elect Michael Fraser as Director	Mgmt	For	For
4	Elect James Fazzino as Director	Mgmt	For	For
5	Approve Grant of Performance Rights to Robert Wheals	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Western Asset Global High Income Fund Inc.

**Meeting Date:** 10/25/2019      **Country:** USA      **Primary Security ID:** 95766B109  
**Record Date:** 08/01/2019      **Meeting Type:** Proxy Contest      **Ticker:** EHI

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proxy (White Proxy Card)	Mgmt		
1.1	Elect Director Robert D. Agdern	Mgmt	For	For
1.2	Elect Director Eileen A. Kamerick	Mgmt	For	For
2	Declassify the Board of Directors	SH	Against	Against
	Dissident Proxy (Gold Proxy Card)	Mgmt		
1.1	Elect Director David Basile	SH	For	Do Not Vote
1.2	Elect Director Frederic Gabriel	SH	For	Do Not Vote
2	Declassify the Board of Directors	SH	For	Do Not Vote

### China Merchants Port Holdings Company Limited

**Meeting Date:** 10/28/2019      **Country:** Hong Kong      **Primary Security ID:** Y1489Q103  
**Record Date:** 10/23/2019      **Meeting Type:** Special      **Ticker:** 144

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Non-Acceptance of the Mandatory Unconditional Cash Offer to Acquire All the Issued H Shares in Dalian Port (PDA) Company Limited and Related Transactions	Mgmt	For	For
2	Elect Ge Lefu as Director	Mgmt	For	Against

### Fortescue Metals Group Ltd.

**Meeting Date:** 10/29/2019      **Country:** Australia      **Primary Security ID:** Q39360104  
**Record Date:** 10/27/2019      **Meeting Type:** Annual      **Ticker:** FMG

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Fortescue Metals Group Ltd.

Total Ballots: 7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	Against
2	Elect Sharon Warburton as Director	Mgmt	For	For
3	Elect Ya-Qin Zhang as Director	Mgmt	For	For
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	For
5	Approve Grant of Performance Rights to Elizabeth Gaines	Mgmt	For	For

### Eurocommercial Properties NV

Meeting Date: 11/05/2019

Country: Netherlands

Primary Security ID: N31065142

Record Date: 10/08/2019

Meeting Type: Annual

Ticker: ECMPA

Total Ballots: 3

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	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
4A	Approve Dividends of EUR 0.218 Per Share and EUR 2.18 per Depositary Receipt	Mgmt	For	For
4B	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
5	Approve Discharge of Management Board	Mgmt	For	For
6	Approve Discharge of Supervisory Board	Mgmt	For	For
7A	Elect K. Laglas to Supervisory Board	Mgmt	For	For
7B	Receive Presentation of the Board of Supervisory Director's Policy for Making Binding Nominations	Mgmt		
8	Approve Remuneration of Supervisory Board	Mgmt	For	For
9	Approve Remuneration Policy for Management Board	Mgmt	For	For
10	Ratify KPMG as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Eurocommercial Properties NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Pre-emptive Rights	Mgmt	For	For
12	Authorize Repurchase of Shares and/or Depository Receipts	Mgmt	For	Against
13	Allow Questions	Mgmt		
14	Close Meeting	Mgmt		

### PNC Funds

**Meeting Date:** 11/05/2019      **Country:** USA      **Primary Security ID:** ZZZZ00107533  
**Record Date:** 08/07/2019      **Meeting Type:** Special      **Ticker:** N/A

Total Ballots: 3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reorganization of Funds between PNC Government Money Market Fund and Federated Government Obligations Fund	Mgmt	For	For

### PNC Funds

**Meeting Date:** 11/05/2019      **Country:** USA      **Primary Security ID:** ZZZZ00107533  
**Record Date:** 08/07/2019      **Meeting Type:** Special      **Ticker:** N/A

Total Ballots: 2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reorganization of Funds between PNC Treasury Money Market Fund and Federated U.S. Treasury Cash Reserves	Mgmt	For	For

### Xior Student Housing NV

**Meeting Date:** 11/06/2019      **Country:** Belgium      **Primary Security ID:** B9901Y104  
**Record Date:** 10/23/2019      **Meeting Type:** Special      **Ticker:** XIOR

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Xior Student Housing NV

---

Total Ballots: 1

---

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
A11	Receive Special Board Report Re: Renewal and Extension of the Authorized Capital Authorization	Mgmt		
A12a1	Approve Authorization to Increase Share Capital up to 100 Percent of Authorized Capital With Preemptive Rights By Contribution in Cash	Mgmt	For	For
A12a2	If Item B12a1 is not Approved: Approve Authorization to Increase Share Capital up to 50 Percent of Authorized Capital With Preemptive Rights By Contribution in Cash	Mgmt	For	For
A12b1	Approve Authorization to Increase Share Capital up to 50 Percent by Distribution of Optional Dividend	Mgmt	For	For
A12b2	If Item B12b1 is not Approved: Approve Authorization to Increase Share Capital up to 20 Percent of Authorized Capital by Distribution of Optional Dividend	Mgmt	For	For
A12b3	If Items B12b1 and B12b2 are not Approved: Approve Authorization to Increase Share Capital up to 10 Percent of Authorized Capital by Distribution of Optional Dividend	Mgmt	For	For
A12c1	Approve Authorization to Increase Share Capital up to 50 Percent of Authorized Capital Without Preemptive Rights	Mgmt	For	For
A12c2	If Item B12c1 is not Approved: Approve Authorization to Increase Share Capital up to 20 Percent of Authorized Capital Without Preemptive Rights	Mgmt	For	For
A12c3	If Items B12c1 and B12c3 is not Approved: Approve Authorization to Increase Share Capital up to 10 Percent of Authorized Capital Without Preemptive Rights	Mgmt	For	For
A12d	Amend Article 7 to Reflect Changes in Capital Re: Results on the Vote on the Alternative Proposals Under Items B12a to B12c	Mgmt	For	For
A131	Authorize Implementation of Approved Resolutions	Mgmt	For	For
A132	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For
A133	Approve Coordination of Articles of Association	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Sun Hung Kai Properties Limited

**Meeting Date:** 11/07/2019

**Country:** Hong Kong

**Primary Security ID:** Y82594121

**Record Date:** 11/01/2019

**Meeting Type:** Annual

**Ticker:** 16

**Total Ballots:** 27

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
3.1a	Elect Kwok Kai-Chun, Geoffrey as Director	Mgmt	For	Against
3.1b	Elect Wu Xiang-Dong as Director	Mgmt	For	For
3.1c	Elect Kwok Ping-Luen, Raymond as Director	Mgmt	For	For
3.1d	Elect Wong Chik-Wing, Mike as Director	Mgmt	For	Against
3.1e	Elect Li Ka-Cheung, Eric as Director	Mgmt	For	Against
3.1f	Elect Leung Ko May-Yee, Margaret as Director	Mgmt	For	For
3.1g	Elect Kwok Kai-Wang, Christopher as Director	Mgmt	For	Against
3.1h	Elect Tung Chi-Ho, Eric as Director	Mgmt	For	Against
3.2	Approve Directors' Fees	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	For

### Elia System Operator SA/NV

**Meeting Date:** 11/08/2019

**Country:** Belgium

**Primary Security ID:** B35656105

**Record Date:** 10/25/2019

**Meeting Type:** Special

**Ticker:** ELI

**Total Ballots:** 26

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Present Information Memorandum	Mgmt		



## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Elia System Operator SA/NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Present Opinion Regarding the Transfer of Shares Held by the Company in Elia Asset NV/SA	Mgmt		
3	Approve Transfer of Shares Held by the Company in Elia Asset NV/SA to Elia Transmission Belgium NV/SA	Mgmt	For	For
4	Amend Articles Re: Code of Companies and Associations and New Role Within Elia Group	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Present Information Memorandum	Mgmt		
2	Present Opinion Regarding the Transfer of Shares Held by the Company in Elia Asset NV/SA	Mgmt		
3	Approve Transfer of Shares Held by the Company in Elia Asset NV/SA to Elia Transmission Belgium NV/SA	Mgmt	For	For
4	Amend Articles Re: Code of Companies and Associations and New Role Within Elia Group	Mgmt	For	For

### Ingenia Communities Group

**Meeting Date:** 11/12/2019      **Country:** Australia      **Primary Security ID:** Q4912D185  
**Record Date:** 11/10/2019      **Meeting Type:** Annual/Special      **Ticker:** INA

Total Ballots: 4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Resolutions for Ingenia Communities Management Trust and Ingenia Communities Fund	Mgmt		
1	Approve Amendment to the Constitution of the Trust	Mgmt	For	For
2	Approve Amendment to the Constitution of the Fund	Mgmt	For	For
	Resolutions for Ingenia Communities Holdings Limited	Mgmt		
2	Approve Remuneration Report	Mgmt	For	For
3.1	Elect Robert Morrison as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Ingenia Communities Group

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.2	Elect Gary Shiffman as Director	Mgmt	For	For
4	Approve Ingenia Communities Group Rights Plan	Mgmt	For	For
5	Approve Grant of Short Term Incentive Plan Rights to Simon Owen	Mgmt	For	For
6	Approve Grant of Long Term Incentive Plan Rights to Simon Owen	Mgmt	For	For

### Newcrest Mining Ltd.

**Meeting Date:** 11/12/2019      **Country:** Australia      **Primary Security ID:** Q6651B114  
**Record Date:** 11/10/2019      **Meeting Type:** Annual      **Ticker:** NCM

**Total Ballots:** 8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Peter Hay as Director	Mgmt	For	For
2b	Elect Vicki McFadden as Director	Mgmt	For	For
3a	Approve Grant of Performance Rights to Sandeep Biswas	Mgmt	For	For
3b	Approve Grant of Performance Rights to Gerard Bond	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	For

### Charter Hall Group

**Meeting Date:** 11/13/2019      **Country:** Australia      **Primary Security ID:** Q2308A138  
**Record Date:** 11/11/2019      **Meeting Type:** Annual/Special      **Ticker:** CHC

**Total Ballots:** 31

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.1	Elect David Clarke as Director	Mgmt	For	For
2.2	Elect Karen Moses as Director	Mgmt	For	For
2.3	Elect Greg Paramor as Director	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Issuance of Service Rights to David Harrison	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Charter Hall Group

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Issuance of Performance Rights to David Harrison	Mgmt	For	For

### JPMorgan Emerging Markets Investment Trust Plc

**Meeting Date:** 11/13/2019      **Country:** United Kingdom      **Primary Security ID:** G5205L108  
**Record Date:** 11/11/2019      **Meeting Type:** Annual      **Ticker:** JMG

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Sarah Arkle as Director	Mgmt	For	For
6	Re-elect Richard Laing as Director	Mgmt	For	For
7	Elect Aidan Lisser as Director	Mgmt	For	For
8	Re-elect Ruary Neill as Director	Mgmt	For	For
9	Re-elect Andrew Page as Director	Mgmt	For	For
10	Appoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
11	Authorise Issue of Equity	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### National Storage REIT

**Meeting Date:** 11/13/2019      **Country:** Australia      **Primary Security ID:** Q6605D109  
**Record Date:** 11/11/2019      **Meeting Type:** Annual/Special      **Ticker:** NSR

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### National Storage REIT

Total Ballots: 8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Resolutions for National Storage Holdings Limited	Mgmt		
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Anthony Keane as Director	Mgmt	For	For
	Resolution for National Storage Holdings Limited and National Storage Property Trust	Mgmt		
4	Ratify Past Issuance of Stapled Securities to Institutional and Professional Securityholders	Mgmt	For	For
	Resolution for National Storage Property Trust	Mgmt		
5	Approve the Amendments to the Constitution	Mgmt	For	For
	Resolution for National Storage Holdings Limited	Mgmt		
6	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	For

### Mirvac Group

Meeting Date: 11/19/2019

Country: Australia

Primary Security ID: Q62377108

Record Date: 11/17/2019

Meeting Type: Annual/Special

Ticker: MGR

Total Ballots: 30

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.1	Elect John Mulcahy as Director	Mgmt	For	For
2.2	Elect James M. Millar as Director	Mgmt	For	For
2.3	Elect Jane Hewitt as Director	Mgmt	For	For
2.4	Elect Peter Nash as Director	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4.1	Approve Long-Term Performance Plan	Mgmt	For	For
4.2	Approve General Employee Exemption Plan	Mgmt	For	For
5	Approve Participation of Susan Lloyd-Hurwitz in the Long-Term Performance Plan	Mgmt	For	For
6	Ratify Past Issuance of Stapled Securities to Institutional, Professional and Other Wholesale Investors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### New World Development Co. Ltd.

**Meeting Date:** 11/19/2019

**Country:** Hong Kong

**Primary Security ID:** Y63084126

**Record Date:** 11/11/2019

**Meeting Type:** Annual

**Ticker:** 17

**Total Ballots:** 30

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 Cheng Chi-Kong Adrian as Director	Mgmt	For	For
3b	Elect Yeung Ping-Leung, Howard as Director	Mgmt	For	Against
3c	Elect Ho Hau-Hay, Hamilton as Director	Mgmt	For	For
3d	Elect Lee Luen-Wai, John as Director	Mgmt	For	Against
3e	Elect Cheng Chi-Heng as Director	Mgmt	For	Against
3f	Elect Au Tak-Cheong as Director	Mgmt	For	Against
3g	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
7	Approve Grant of Options Under the Share Option Scheme	Mgmt	For	For

### Goodman Group

**Meeting Date:** 11/20/2019

**Country:** Australia

**Primary Security ID:** Q4229W132

**Record Date:** 11/18/2019

**Meeting Type:** Annual

**Ticker:** GMG

**Total Ballots:** 29

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Appoint KPMG as Auditors of Goodman Logistics (HK) Limited and Authorize the Board to Fix Their Remuneration	Mgmt	For	For
2	Elect Phillip Pryke as Director	Mgmt	For	For
3	Elect Anthony Rozic as Director	Mgmt	For	For
4	Elect Chris Green as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Goodman Group

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Remuneration Report	Mgmt	For	For
6	Approve Issuance of Performance Rights to Gregory Goodman	Mgmt	For	For
7	Approve Issuance of Performance Rights to Danny Peeters	Mgmt	For	For
8	Approve Issuance of Performance Rights to Anthony Rozic	Mgmt	For	For
9	Approve the Spill Resolution	Mgmt	Against	Against

### Shopping Centres Australasia Property Group RE Ltd.

**Meeting Date:** 11/20/2019

**Country:** Australia

**Primary Security ID:** Q8501T105

**Record Date:** 11/18/2019

**Meeting Type:** Annual

**Ticker:** SCP

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For
2	Elect Belinda Robson as Director	Mgmt	For	For
3	Elect Steven Crane as Director	Mgmt	For	For
4	Elect Beth Laughton as Director	Mgmt	For	For
5	Approve Executive Incentive Plan	Mgmt	For	For
6	Approve Issuance of Short Term Incentive Rights to Anthony Mellowes	Mgmt	For	For
7	Approve Issuance of Long Term Incentive Rights to Anthony Mellowes	Mgmt	For	For
8	Approve Issuance of Short Term Incentive Rights to Mark Fleming	Mgmt	For	For
9	Approve Issuance of Long Term Incentive Rights to Mark Fleming	Mgmt	For	For

### Constellium SE

**Meeting Date:** 11/25/2019

**Country:** Netherlands

**Primary Security ID:** N22035104

**Record Date:** 10/28/2019

**Meeting Type:** Special

**Ticker:** CSTM

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

## Constellium SE

Total Ballots: 7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Change of Corporate Seat from Amsterdam to Paris	Mgmt	For	For
3	Amend Articles of Association	Mgmt	For	For
4	Confirm Board Composition Following Transfer of Corporate Seat	Mgmt	For	For
5	Confirm Annual Fixed Fees to Directors	Mgmt	For	For
6	Appoint PricewaterhouseCoopers Audit and RSM Paris as Auditors	Mgmt	For	For
7	Approve Issuance of Shares under 2013 Equity Incentive Plan	Mgmt	For	For
8	Approve Issuance of Shares or Other Equity Securities with Preemptive Rights up to 50 Percent of the Issued Share Capital	Mgmt	For	For
9	Approve Issuance of Shares or Other Equity Securities without Preemptive Rights up to 50 Percent of the Issued Share Capital	Mgmt	For	For
10	Approve Issuance of Shares or Other Equity Securities without Preemptive Rights up to 10 Percent of the Issued Share Capital	Mgmt	For	For
11	Grant Board Authority to Issue Additional Shares up to 15 Percent of Issued Capital	Mgmt	For	For
12	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	Mgmt	For	Against
13	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
14	Authorize Filing of Required Documents and Other Formalities	Mgmt	For	For
15	Allow Questions	Mgmt		
16	Close Meeting	Mgmt		

## Companhia de Saneamento Basico do Estado de Sao Paulo SABESP

Meeting Date: 11/26/2019

Country: Brazil

Primary Security ID: P2R268136

Record Date: 11/07/2019

Meeting Type: Special

Ticker: SBSP3

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Companhia de Saneamento Basico do Estado de Sao Paulo SABESP

Total Ballots: 2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Elect Angelo Luiz Moreira Grossi as Fiscal Council Member and Andrea Martins Botaro as Alternate	Mgmt	For	For
2	Ratify Election of Wilson Newton de Mello Neto as Director	Mgmt	For	Against
3	Amend Article 14	Mgmt	For	For
4	Consolidate Bylaws	Mgmt	For	For
5	Rectify Remuneration of Company's Management and Fiscal Council Members Approved at the June 3, 2019, EGM	Mgmt	For	For

### London Stock Exchange Group Plc

Meeting Date: 11/26/2019

Country: United Kingdom

Primary Security ID: G5689U103

Record Date: 11/22/2019

Meeting Type: Special

Ticker: LSE

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Refinitiv	Mgmt	For	For
2	Authorise Issue of Equity in Connection with the Acquisition	Mgmt	For	For

### Telia Co. AB

Meeting Date: 11/26/2019

Country: Sweden

Primary Security ID: W95890104

Record Date: 11/20/2019

Meeting Type: Special

Ticker: TELIA

Total Ballots: 1

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	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For



## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Telia Co. AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
6	Elect Lars-Johan Jarnheimer as Director	Mgmt	For	For
7	Elect Lars-Johan Jarnheimer as Board Chair	Mgmt	For	For
	Shareholder Proposals Submitted by Thorwald Arvidsson	Mgmt		
8.a	Instruct Board to Work for the Swedish Companies Act to be Amended so the Possibility of Differentiation of Voting Rights is Abolished	SH	None	Against
8.b	Instruct Board to Prepare a Proposal for Representation of Small and Medium-Sized Shareholders in the Board and Nomination Committee, to be Submitted to AGM 2020, and to write the Government to Update the Swedish Companies Act Regarding the same Issue	SH	None	Against
9	Close Meeting	Mgmt		

### ORIX JREIT Inc.

**Meeting Date:** 11/27/2019      **Country:** Japan      **Primary Security ID:** J8996L102  
**Record Date:** 08/31/2019      **Meeting Type:** Special      **Ticker:** 8954

**Total Ballots:** 28

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Change Japanese Era Year to Western Year	Mgmt	For	For
2	Elect Executive Director Ozaki, Teruo	Mgmt	For	For
3	Elect Alternate Executive Director Hattori, Takeshi	Mgmt	For	For
4.1	Elect Supervisory Director Koike, Toshio	Mgmt	For	For
4.2	Elect Supervisory Director Hattori, Takeshi	Mgmt	For	For
4.3	Elect Supervisory Director Kataoka, Ryohei	Mgmt	For	For

### Infraestructura Energetica Nova SAB de CV

**Meeting Date:** 11/29/2019      **Country:** Mexico      **Primary Security ID:** P5R19K107  
**Record Date:** 11/15/2019      **Meeting Type:** Special      **Ticker:** IENOVA

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Infraestructura Energetica Nova SAB de CV

Total Ballots: 23

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Ratify or Elect Directors and Secretary	Mgmt	For	Against
1.a	Dismiss Erbin Brian Keith as Director	Mgmt	For	For
1.b	Ratify George William Bilicic as Director to Replace Erbin Brian Keith	Mgmt	For	Against
1.c	Dismiss Rodrigo Cortina Cortina as Secretary Non-Member of Board	Mgmt	For	For
1.d	Elect Vanesa Madero Mabama as Secretary Non-Member of Board	Mgmt	For	For
2	Approve Cancellation of Shares and Consequently Reduction of Variable Portion of Capital	Mgmt	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Ratify or Elect Directors and Secretary	Mgmt	For	For
1.a	Dismiss Erbin Brian Keith as Director	Mgmt	For	For
1.b	Ratify George William Bilicic as Director to Replace Erbin Brian Keith	Mgmt	For	For
1.c	Dismiss Rodrigo Cortina Cortina as Secretary Non-Member of Board	Mgmt	For	For
1.d	Elect Vanesa Madero Mabama as Secretary Non-Member of Board	Mgmt	For	For
2	Approve Cancellation of Shares and Consequently Reduction of Variable Portion of Capital	Mgmt	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

### Oil Co. LUKOIL PJSC

Meeting Date: 12/03/2019

Country: Russia

Primary Security ID: X6983S100

Record Date: 11/08/2019

Meeting Type: Special

Ticker: LKOH

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Oil Co. LUKOIL PJSC

Total Ballots: 12

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR/GDR Holders	Mgmt		
1	Approve Interim Dividends of RUB 192 per Share for First Nine Months of Fiscal 2019	Mgmt	For	For
2	Approve Remuneration of Directors	Mgmt	For	For
3	Approve Remuneration of Members of Audit Commission	Mgmt	For	For
4	Approve Charter in New Edition	Mgmt	For	For
5	Approve Early Termination of Powers of Audit Commission	Mgmt	For	For
6	Amend Regulations on General Meetings	Mgmt	For	For
7	Amend Regulations on Board of Directors	Mgmt	For	For
8	Amend Regulations on Management	Mgmt	For	For
9	Cancel Regulations on Audit Commission	Mgmt	For	For
10	Approve Reduction in Share Capital through Share Repurchase Program and Subsequent Share Cancellation	Mgmt	For	For

### Microsoft Corporation

Meeting Date: 12/04/2019

Country: USA

Primary Security ID: 594918104

Record Date: 10/08/2019

Meeting Type: Annual

Ticker: MSFT

Total Ballots: 3

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 Sandra E. Peterson	Mgmt	For	For
1.7	Elect Director Penny S. Pritzker	Mgmt	For	For
1.8	Elect Director Charles W. Scharf	Mgmt	For	For
1.9	Elect Director Arne M. Sorenson	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Microsoft Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.10	Elect Director John W. Stanton	Mgmt	For	For
1.11	Elect Director John W. Thompson	Mgmt	For	For
1.12	Elect Director Emma N. Walmsley	Mgmt	For	For
1.13	Elect Director Padmasree Warrior	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4	Report on Employee Representation on the Board of Directors	SH	Against	Against
5	Report on Gender Pay Gap	SH	Against	Against

### Nuven California Quality Municipal Income Fund

Meeting Date: 12/05/2019

Country: USA

Primary Security ID: 67066Y105

Record Date: 09/23/2019

Meeting Type: Annual

Ticker: NAC

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Judith M. Stockdale	Mgmt	For	Withhold
1a.2	Elect Director Carole E. Stone	Mgmt	For	Withhold
1a.3	Elect Director Margaret L. Wolff	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Judith M. Stockdale	Mgmt	For	Withhold
1a.2	Elect Director Carole E. Stone	Mgmt	For	For
1a.3	Elect Director Margaret L. Wolff	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Judith M. Stockdale	Mgmt	For	Withhold
1a.2	Elect Director Carole E. Stone	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Nuveen California Quality Municipal Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.3	Elect Director Margaret L. Wolff	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Judith M. Stockdale	Mgmt	For	For
1a.2	Elect Director Carole E. Stone	Mgmt	For	For
1a.3	Elect Director Margaret L. Wolff	Mgmt	For	For

### Cisco Systems, Inc.

Meeting Date: 12/10/2019

Country: USA

Primary Security ID: 17275R102

Record Date: 10/11/2019

Meeting Type: Annual

Ticker: CSCO

Total Ballots: 2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director M. Michele Burns	Mgmt	For	For
1b	Elect Director Wesley G. Bush	Mgmt	For	For
1c	Elect Director Michael D. Capellas	Mgmt	For	For
1d	Elect Director Mark Garrett	Mgmt	For	For
1e	Elect Director Kristina M. Johnson	Mgmt	For	For
1f	Elect Director Roderick C. McGearry	Mgmt	For	For
1g	Elect Director Charles H. Robbins	Mgmt	For	For
1h	Elect Director Arun Sarin	Mgmt	For	For
1i	Elect Director Brenton L. Saunders	Mgmt	For	For
1j	Elect Director Carol B. Tome	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Require Independent Board Chairman	SH	Against	Against

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### COSCO SHIPPING Ports Limited

**Meeting Date:** 12/10/2019

**Country:** Bermuda

**Primary Security ID:** G2442N104

**Record Date:** 12/09/2019

**Meeting Type:** Special

**Ticker:** 1199

**Total Ballots:** 24

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the New Financial Services Master Agreement and the Deposit Transactions, the Proposed Annual Cap Amounts and Related Transactions	Mgmt	For	Against

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the New Financial Services Master Agreement and the Deposit Transactions, the Proposed Annual Cap Amounts and Related Transactions	Mgmt	For	Against

### CyberAgent, Inc.

**Meeting Date:** 12/13/2019

**Country:** Japan

**Primary Security ID:** J1046G108

**Record Date:** 09/30/2019

**Meeting Type:** Annual

**Ticker:** 4751

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 33	Mgmt	For	For
2.1	Elect Director Fujita, Susumu	Mgmt	For	Against
2.2	Elect Director Hidaka, Yusuke	Mgmt	For	Against
2.3	Elect Director Okamoto, Yasuo	Mgmt	For	Against
2.4	Elect Director Nakayama, Go	Mgmt	For	Against
2.5	Elect Director Koike, Masahide	Mgmt	For	Against
2.6	Elect Director Yamauchi, Takahiro	Mgmt	For	Against
2.7	Elect Director Ukita, Koki	Mgmt	For	Against
2.8	Elect Director Soyama, Tetsuhito	Mgmt	For	Against
2.9	Elect Director Naito, Takahito	Mgmt	For	Against
2.10	Elect Director Nagase, Norishige	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### CyberAgent, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.11	Elect Director Yamada, Riku	Mgmt	For	Against
2.12	Elect Director Nakamura, Koichi	Mgmt	For	Against
3.1	Elect Director and Audit Committee Member Shitsuki, Toko	Mgmt	For	Against
3.2	Elect Director and Audit Committee Member Horiuchi, Masao	Mgmt	For	For
3.3	Elect Director and Audit Committee Member Numata, Isao	Mgmt	For	Against

### MMC Norilsk Nickel PJSC

**Meeting Date:** 12/16/2019

**Country:** Russia

**Primary Security ID:** X5424N118

**Record Date:** 11/22/2019

**Meeting Type:** Special

**Ticker:** GMKN

**Total Ballots:** 8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Interim Dividends of RUB 604.09 per Share for First Nine Months of Fiscal 2019	Mgmt	For	For

### ABN AMRO Bank NV

**Meeting Date:** 12/17/2019

**Country:** Netherlands

**Primary Security ID:** N0162C102

**Record Date:** 11/19/2019

**Meeting Type:** Special

**Ticker:** ABN

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Open Meeting and Announcements	Mgmt		
2a	Announce Vacancies on the Supervisory Board	Mgmt		
2b	Opportunity to Make Recommendations	Mgmt		
2ci	Announce Intention to Appoint Laetitia Griffith as Supervisory Board Member	Mgmt		
2cii	Opportunity for the Employee Council to Explain its Position	Mgmt		

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### ABN AMRO Bank NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2ciii	Verbal Explanation and Motivation by Laetitia Griffith	Mgmt		
2civ	Elect Laetitia Griffith to Supervisory Board	Mgmt	For	For
3	Close Meeting	Mgmt		

### Champion Real Estate Investment Trust

**Meeting Date:** 12/18/2019      **Country:** Hong Kong      **Primary Security ID:** Y1292D109  
**Record Date:** 12/12/2019      **Meeting Type:** Special      **Ticker:** 2778

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve 2019 Waiver Extension, New Annual Caps and Related Transaction	Mgmt	For	For

### Invincible Investment Corp.

**Meeting Date:** 12/18/2019      **Country:** Japan      **Primary Security ID:** J2442V103  
**Record Date:** 10/31/2019      **Meeting Type:** Special      **Ticker:** 8963

Total Ballots: 28

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Asset Management Compensation	Mgmt	For	For
2	Elect Executive Director Fukuda, Naoki	Mgmt	For	For
3	Elect Alternate Executive Director Ichiki, Naoto	Mgmt	For	For
4.1	Elect Supervisory Director Tamura, Yoshihiro	Mgmt	For	For
4.2	Elect Supervisory Director Fujimoto, Hiroyuki	Mgmt	For	For

### Befimmo SA

**Meeting Date:** 12/19/2019      **Country:** Belgium      **Primary Security ID:** B09186105  
**Record Date:** 12/05/2019      **Meeting Type:** Special      **Ticker:** BEFB



## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Befimmo SA

Total Ballots: 2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Opt-in to New Belgian Code of Companies and Associations	Mgmt	For	For
2	Amend Articles of Association	Mgmt	For	For
3	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Mgmt	For	For
4	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For

### GLP-J REIT

**Meeting Date:** 12/19/2019      **Country:** Japan      **Primary Security ID:** J17305103  
**Record Date:** 11/01/2019      **Meeting Type:** Special      **Ticker:** 3281

Total Ballots: 28

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Executive Director Miura, Yoshiyuki	Mgmt	For	Against

### Infrastrutture Wireless Italiane SpA

**Meeting Date:** 12/19/2019      **Country:** Italy      **Primary Security ID:** T6032P102  
**Record Date:** 12/10/2019      **Meeting Type:** Special      **Ticker:** INW

Total Ballots: 27

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Approve Merger by Incorporation of Vodafone Towers Srl into INWIT SpA	Mgmt	For	For
2	Amend Company Bylaws Re: Articles 5, 11, 13, 16, 18, 22, and 23	Mgmt	For	For
	Ordinary Business	Mgmt		
1	Elect Two Directors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Infrastrutture Wireless Italiane SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Authorize Extraordinary Dividend	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Approve Merger by Incorporation of Vodafone Towers Srl into INWIT SpA	Mgmt	For	For
2	Amend Company Bylaws Re: Articles 5, 11, 13, 16, 18, 22, and 23	Mgmt	For	For
	Ordinary Business	Mgmt		
1	Elect Two Directors	Mgmt	For	For
2	Authorize Extraordinary Dividend	Mgmt	For	For

### Novolipetsk Steel

Meeting Date: 12/20/2019

Country: Russia

Primary Security ID: X58996103

Record Date: 11/25/2019

Meeting Type: Special

Ticker: NLMK

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Approve Interim Dividends of RUB 3.22 per Share for First Nine Months of Fiscal 2019	Mgmt	For	For
2.1	Approve New Edition of Regulations on General Meetings	Mgmt	For	For
2.2	Approve New Edition of Regulations on Board of Directors	Mgmt	For	For

### Zhejiang Expressway Co., Ltd.

Meeting Date: 12/23/2019

Country: China

Primary Security ID: Y9891F102

Record Date: 11/22/2019

Meeting Type: Special

Ticker: 576

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Zhejiang Expressway Co., Ltd.

Total Ballots: 28

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of H Share Convertible Bonds and Related Transactions	Mgmt	For	Against

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of H Share Convertible Bonds and Related Transactions	Mgmt	For	Against

### L&G Longer Dated All Commodities UCITS ETF

Meeting Date: 12/31/2019

Country: Ireland

Primary Security ID: G3205C392

Record Date: 12/16/2019

Meeting Type: Annual

Ticker: CMFP

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	This Meeting is Originally Scheduled on 18 December 2019	Mgmt		
1	Ratify KPMG as Auditors	Mgmt	For	For
2	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
3	Elect Amy Ellison as Director	Mgmt	For	Against

### Occidental Petroleum Corporation

Meeting Date: 12/31/2019

Country: USA

Primary Security ID: 674599105

Record Date: 07/11/2019

Meeting Type: Proxy Contest

Ticker: OXY

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proxy (White Proxy Card)	Mgmt		
1	Revoke Consent to Request to Fix a Record Date	SH	For	Do Not Vote
	Dissident Card	Mgmt		

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Occidental Petroleum Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Consent to Request to Fix a Record Date	SH	For	Do Not Vote

### CCR SA

**Meeting Date:** 01/10/2020      **Country:** Brazil      **Primary Security ID:** P2170M104  
**Record Date:**      **Meeting Type:** Special      **Ticker:** CCRO3

**Total Ballots:** 7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles	Mgmt	For	Against

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles	Mgmt	For	Against

### Fortune Real Estate Investment Trust

**Meeting Date:** 01/10/2020      **Country:** Singapore      **Primary Security ID:** Y2616W104  
**Record Date:** 01/06/2020      **Meeting Type:** Special      **Ticker:** 778

**Total Ballots:** 2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Trust Deed Amendments Relating to the Provisions Applicable to Singapore Property Funds	Mgmt	For	For
2	Approve Trust Deed Amendments Relating to the Calculation of the General Mandate Threshold for Non-pro Rata Issue of Units	Mgmt	For	For
3	Approve Trust Deed Amendments Relating to the Insurance of Investments	Mgmt	For	For
4	Approve Trustee's Additional Fee and the Proposed Trust Deed Amendments Relating to Trustee's Additional Fee	Mgmt	For	For
5	Approve Trust Deed Amendments Relating to the Manager's Duties	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Fortune Real Estate Investment Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Trust Deed Amendments Relating to the Removal of the Manager	Mgmt	For	For
7	Approve Trust Deed Amendments Relating to Advertisements	Mgmt	For	For
8	Approve Trust Deed Amendments Relating to the Termination of Fortune REIT	Mgmt	For	For
9	Approve Trust Deed Amendments Relating to Voting at General Meetings	Mgmt	For	For
10	Approve Trust Deed Amendments Relating to Maximum Number of Proxies	Mgmt	For	For
11	Approve Trust Deed Amendments Relating to Conflicting Provision	Mgmt	For	For

### iShares Diversified Commodity Swap UCITS ETF

**Meeting Date:** 01/10/2020      **Country:** Ireland      **Primary Security ID:** G4954P378  
**Record Date:** 01/08/2020      **Meeting Type:** Special      **Ticker:** COMM

**Total Ballots:** 2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Re-elect Paul McNaughton as Director	Mgmt	For	For

### Eaton Vance Limited Duration Income Fund

**Meeting Date:** 01/16/2020      **Country:** USA      **Primary Security ID:** 27828H105  
**Record Date:** 11/21/2019      **Meeting Type:** Annual      **Ticker:** EVV

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.a	Elect Director Thomas E. Faust, Jr.	Mgmt	For	Withhold
1a.b	Elect Director Mark R. Fetting	Mgmt	For	Withhold
1a.c	Elect Director Keith Quinton	Mgmt	For	Withhold
2	Declassify the Board of Directors	SH	Against	Abstain

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Eaton Vance Limited Duration Income Fund

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.a	Elect Director Thomas E. Faust, Jr.	Mgmt	For	Withhold
1a.b	Elect Director Mark R. Fetting	Mgmt	For	Withhold
1a.c	Elect Director Keith Quinton	Mgmt	For	Withhold
2	Declassify the Board of Directors	SH	Against	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.a	Elect Director Thomas E. Faust, Jr.	Mgmt	For	Withhold
1a.b	Elect Director Mark R. Fetting	Mgmt	For	Withhold
1a.c	Elect Director Keith Quinton	Mgmt	For	For
2	Declassify the Board of Directors	SH	Against	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.a	Elect Director Thomas E. Faust, Jr.	Mgmt	For	For
1a.b	Elect Director Mark R. Fetting	Mgmt	For	Withhold
1a.c	Elect Director Keith Quinton	Mgmt	For	For
2	Declassify the Board of Directors	SH	Against	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.a	Elect Director Thomas E. Faust, Jr.	Mgmt	For	For
1a.b	Elect Director Mark R. Fetting	Mgmt	For	For
1a.c	Elect Director Keith Quinton	Mgmt	For	For
2	Declassify the Board of Directors	SH	Against	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Eaton Vance Limited Duration Income Fund

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.a	Elect Director Thomas E. Faust, Jr.	Mgmt	For	For
1a.b	Elect Director Mark R. Fetting	Mgmt	For	For
1a.c	Elect Director Keith Quinton	Mgmt	For	For
2	Declassify the Board of Directors	SH	Against	Against

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.a	Elect Director Thomas E. Faust, Jr.	Mgmt	For	For
1a.b	Elect Director Mark R. Fetting	Mgmt	For	For
1a.c	Elect Director Keith Quinton	Mgmt	For	For
2	Declassify the Board of Directors	SH	Against	Against

### Micron Technology, Inc.

Meeting Date: 01/16/2020

Country: USA

Primary Security ID: 595112103

Record Date: 11/18/2019

Meeting Type: Annual

Ticker: MU

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert L. Bailey	Mgmt	For	For
1.2	Elect Director Richard M. Beyer	Mgmt	For	For
1.3	Elect Director Steven J. Gomo	Mgmt	For	For
1.4	Elect Director Mary Pat McCarthy	Mgmt	For	For
1.5	Elect Director Sanjay Mehrotra	Mgmt	For	For
1.6	Elect Director Robert E. Switz	Mgmt	For	For
1.7	Elect Director MaryAnn Wright	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Goldman Sachs Trust

**Meeting Date:** 01/23/2020      **Country:** USA      **Primary Security ID:** 38141W6\*5  
**Record Date:** 11/04/2019      **Meeting Type:** Special      **Ticker:** N/A

**Total Ballots:** 4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Dwight L. Bush	Mgmt	For	For
1.2	Elect Director Kathryn A. Cassidy	Mgmt	For	For
1.3	Elect Director Joaquin Delgado	Mgmt	For	For
1.4	Elect Director Gregory G. Weaver	Mgmt	For	For

### Goldman Sachs Trust

**Meeting Date:** 01/23/2020      **Country:** USA      **Primary Security ID:** 38141W6\*5  
**Record Date:** 11/04/2019      **Meeting Type:** Special      **Ticker:** N/A

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Dwight L. Bush	Mgmt	For	For
1.2	Elect Director Kathryn A. Cassidy	Mgmt	For	For
1.3	Elect Director Joaquin Delgado	Mgmt	For	For
1.4	Elect Director Gregory G. Weaver	Mgmt	For	For

### Airports of Thailand Public Co. Ltd.

**Meeting Date:** 01/24/2020      **Country:** Thailand      **Primary Security ID:** Y0028Q145  
**Record Date:** 12/13/2019      **Meeting Type:** Annual      **Ticker:** AOT

**Total Ballots:** 12

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Matters to be Informed	Mgmt	For	For
2	Acknowledge Operating Results	Mgmt	For	For
3	Approve Financial Statements	Mgmt	For	For
4	Approve Dividend Payment	Mgmt	For	For
5.1	Elect Prasong Poontaneat as Director	Mgmt	For	For



## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Airports of Thailand Public Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.2	Elect Manit Nitiprateep as Director	Mgmt	For	For
5.3	Elect Manas Jamveha as Director	Mgmt	For	For
5.4	Elect Manu Mekmok as Director	Mgmt	For	For
5.5	Elect Sarawut Benjakul as Director	Mgmt	For	For
6	Approve Remuneration of Directors	Mgmt	For	For
7	Approve Office of the Auditor General of Thailand (OAG) as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Other Business	Mgmt	For	Against

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Matters to be Informed	Mgmt	For	For
2	Acknowledge Operating Results	Mgmt	For	For
3	Approve Financial Statements	Mgmt	For	For
4	Approve Dividend Payment	Mgmt	For	For
5.1	Elect Prasong Poontaneat as Director	Mgmt	For	For
5.2	Elect Manit Nitiprateep as Director	Mgmt	For	For
5.3	Elect Manas Jamveha as Director	Mgmt	For	For
5.4	Elect Manu Mekmok as Director	Mgmt	For	For
5.5	Elect Sarawut Benjakul as Director	Mgmt	For	For
6	Approve Remuneration of Directors	Mgmt	For	For
7	Approve Office of the Auditor General of Thailand (OAG) as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Other Business	Mgmt	For	Against

### Visa Inc.

Meeting Date: 01/28/2020

Country: USA

Primary Security ID: 92826C839

Record Date: 11/29/2019

Meeting Type: Annual

Ticker: V

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Visa Inc.

Total Ballots: 3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Lloyd A. Carney	Mgmt	For	Against
1b	Elect Director Mary B. Cranston	Mgmt	For	For
1c	Elect Director Francisco Javier Fernandez-Carbajal	Mgmt	For	For
1d	Elect Director Alfred F. Kelly, Jr.	Mgmt	For	For
1e	Elect Director Ramon L. Laguarta	Mgmt	For	For
1f	Elect Director John F. Lundgren	Mgmt	For	For
1g	Elect Director Robert W. Matschullat	Mgmt	For	For
1h	Elect Director Denise M. Morrison	Mgmt	For	For
1i	Elect Director Suzanne Nora Johnson	Mgmt	For	For
1j	Elect Director John A. C. Swainson	Mgmt	For	For
1k	Elect Director Maynard G. Webb, 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

### Accenture plc

Meeting Date: 01/30/2020

Country: Ireland

Primary Security ID: G1151C101

Record Date: 12/02/2019

Meeting Type: Annual

Ticker: ACN

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Jaime Ardila	Mgmt	For	For
1b	Elect Director Herbert Hainer	Mgmt	For	For
1c	Elect Director Nancy McKinstry	Mgmt	For	For
1d	Elect Director Gilles C. Pelisson	Mgmt	For	For
1e	Elect Director Paula A. Price	Mgmt	For	For
1f	Elect Director Venkata (Murthy) Renduchintala	Mgmt	For	For
1g	Elect Director David Rowland	Mgmt	For	For
1h	Elect Director Arun Sarin	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Accenture plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1i	Elect Director Julie Sweet	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	Amend Omnibus Stock Plan	Mgmt	For	For
4	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Board to Allot and Issue Shares	Mgmt	For	For
6	Authorize Board to Opt-Out of Statutory Pre-Emption Rights	Mgmt	For	For
7	Determine Price Range for Reissuance of Treasury Shares	Mgmt	For	For

### ICL-Israel Chemicals Ltd.

**Meeting Date:** 01/30/2020      **Country:** Israel      **Primary Security ID:** M5920A109  
**Record Date:** 01/02/2020      **Meeting Type:** Special      **Ticker:** ICL

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Framework D&O Liability Insurance Policy to Directors/Officers	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### ICL-Israel Chemicals Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For

### Liberty Property Trust

**Meeting Date:** 01/30/2020      **Country:** USA      **Primary Security ID:** 531172104  
**Record Date:** 12/20/2019      **Meeting Type:** Special      **Ticker:** LPT

Total Ballots: 3

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

### Spire, Inc.

**Meeting Date:** 01/30/2020      **Country:** USA      **Primary Security ID:** 84857L101  
**Record Date:** 11/29/2019      **Meeting Type:** Annual      **Ticker:** SR

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Edward L. Glotzbach	Mgmt	For	For
1.2	Elect Director Rob L. Jones	Mgmt	For	For
1.3	Elect Director John P. Stupp, Jr.	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

### John Hancock Financial Opportunities Fund

**Meeting Date:** 02/03/2020      **Country:** USA      **Primary Security ID:** 409735206  
**Record Date:** 11/12/2019      **Meeting Type:** Annual      **Ticker:** BTO

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### John Hancock Financial Opportunities Fund

---

Total Ballots: 1

---

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James R. Boyle	Mgmt	For	Withhold
1.2	Elect Director William H. Cunningham	Mgmt	For	Withhold
1.3	Elect Director Grace K. Fey	Mgmt	For	Withhold
1.4	Elect Director Hassell H. McClellan	Mgmt	For	Withhold
1.5	Elect Director Gregory A. Russo	Mgmt	For	Withhold

---

Total Ballots: 1

---

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James R. Boyle	Mgmt	For	For
1.2	Elect Director William H. Cunningham	Mgmt	For	Withhold
1.3	Elect Director Grace K. Fey	Mgmt	For	Withhold
1.4	Elect Director Hassell H. McClellan	Mgmt	For	Withhold
1.5	Elect Director Gregory A. Russo	Mgmt	For	Withhold

---

Total Ballots: 1

---

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James R. Boyle	Mgmt	For	For
1.2	Elect Director William H. Cunningham	Mgmt	For	Withhold
1.3	Elect Director Grace K. Fey	Mgmt	For	Withhold
1.4	Elect Director Hassell H. McClellan	Mgmt	For	Withhold
1.5	Elect Director Gregory A. Russo	Mgmt	For	For

---

Total Ballots: 1

---

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James R. Boyle	Mgmt	For	For
1.2	Elect Director William H. Cunningham	Mgmt	For	For
1.3	Elect Director Grace K. Fey	Mgmt	For	Withhold
1.4	Elect Director Hassell H. McClellan	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### John Hancock Financial Opportunities Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director Gregory A. Russo	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James R. Boyle	Mgmt	For	For
1.2	Elect Director William H. Cunningham	Mgmt	For	For
1.3	Elect Director Grace K. Fey	Mgmt	For	Withhold
1.4	Elect Director Hassell H. McClellan	Mgmt	For	For
1.5	Elect Director Gregory A. Russo	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James R. Boyle	Mgmt	For	For
1.2	Elect Director William H. Cunningham	Mgmt	For	For
1.3	Elect Director Grace K. Fey	Mgmt	For	For
1.4	Elect Director Hassell H. McClellan	Mgmt	For	For
1.5	Elect Director Gregory A. Russo	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James R. Boyle	Mgmt	For	Withhold
1.2	Elect Director William H. Cunningham	Mgmt	For	Withhold
1.3	Elect Director Grace K. Fey	Mgmt	For	Withhold
1.4	Elect Director Hassell H. McClellan	Mgmt	For	Withhold
1.5	Elect Director Gregory A. Russo	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James R. Boyle	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### John Hancock Financial Opportunities Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director William H. Cunningham	Mgmt	For	Withhold
1.3	Elect Director Grace K. Fey	Mgmt	For	Withhold
1.4	Elect Director Hassell H. McClellan	Mgmt	For	Withhold
1.5	Elect Director Gregory A. Russo	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James R. Boyle	Mgmt	For	For
1.2	Elect Director William H. Cunningham	Mgmt	For	Withhold
1.3	Elect Director Grace K. Fey	Mgmt	For	Withhold
1.4	Elect Director Hassell H. McClellan	Mgmt	For	Withhold
1.5	Elect Director Gregory A. Russo	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James R. Boyle	Mgmt	For	For
1.2	Elect Director William H. Cunningham	Mgmt	For	For
1.3	Elect Director Grace K. Fey	Mgmt	For	Withhold
1.4	Elect Director Hassell H. McClellan	Mgmt	For	For
1.5	Elect Director Gregory A. Russo	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James R. Boyle	Mgmt	For	For
1.2	Elect Director William H. Cunningham	Mgmt	For	For
1.3	Elect Director Grace K. Fey	Mgmt	For	For
1.4	Elect Director Hassell H. McClellan	Mgmt	For	For
1.5	Elect Director Gregory A. Russo	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### John Hancock Preferred Income Fund III

**Meeting Date:** 02/03/2020

**Country:** USA

**Primary Security ID:** 41021P103

**Record Date:** 11/12/2019

**Meeting Type:** Annual

**Ticker:** HPS

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James R. Boyle	Mgmt	For	Withhold
1.2	Elect Director William H. Cunningham	Mgmt	For	Withhold
1.3	Elect Director Grace K. Fey	Mgmt	For	Withhold
1.4	Elect Director Hassell H. McClellan	Mgmt	For	Withhold
1.5	Elect Director Gregory A. Russo	Mgmt	For	Withhold

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James R. Boyle	Mgmt	For	For
1.2	Elect Director William H. Cunningham	Mgmt	For	Withhold
1.3	Elect Director Grace K. Fey	Mgmt	For	Withhold
1.4	Elect Director Hassell H. McClellan	Mgmt	For	Withhold
1.5	Elect Director Gregory A. Russo	Mgmt	For	Withhold

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James R. Boyle	Mgmt	For	For
1.2	Elect Director William H. Cunningham	Mgmt	For	Withhold
1.3	Elect Director Grace K. Fey	Mgmt	For	Withhold
1.4	Elect Director Hassell H. McClellan	Mgmt	For	Withhold
1.5	Elect Director Gregory A. Russo	Mgmt	For	For

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James R. Boyle	Mgmt	For	For
1.2	Elect Director William H. Cunningham	Mgmt	For	For



## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### John Hancock Preferred Income Fund III

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Grace K. Fey	Mgmt	For	Withhold
1.4	Elect Director Hassell H. McClellan	Mgmt	For	Withhold
1.5	Elect Director Gregory A. Russo	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James R. Boyle	Mgmt	For	For
1.2	Elect Director William H. Cunningham	Mgmt	For	For
1.3	Elect Director Grace K. Fey	Mgmt	For	For
1.4	Elect Director Hassell H. McClellan	Mgmt	For	Withhold
1.5	Elect Director Gregory A. Russo	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James R. Boyle	Mgmt	For	For
1.2	Elect Director William H. Cunningham	Mgmt	For	For
1.3	Elect Director Grace K. Fey	Mgmt	For	For
1.4	Elect Director Hassell H. McClellan	Mgmt	For	For
1.5	Elect Director Gregory A. Russo	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James R. Boyle	Mgmt	For	For
1.2	Elect Director William H. Cunningham	Mgmt	For	For
1.3	Elect Director Grace K. Fey	Mgmt	For	For
1.4	Elect Director Hassell H. McClellan	Mgmt	For	Withhold
1.5	Elect Director Gregory A. Russo	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### John Hancock Tax-Advantaged Dividend Income Fund

Meeting Date: 02/03/2020

Country: USA

Primary Security ID: 41013V100

Record Date: 11/12/2019

Meeting Type: Annual

Ticker: HTD

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James R. Boyle	Mgmt	For	Withhold
1.2	Elect Director William H. Cunningham	Mgmt	For	Withhold
1.3	Elect Director Grace K. Fey	Mgmt	For	Withhold
1.4	Elect Director Hassell H. McClellan	Mgmt	For	Withhold
1.5	Elect Director Gregory A. Russo	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James R. Boyle	Mgmt	For	Withhold
1.2	Elect Director William H. Cunningham	Mgmt	For	Withhold
1.3	Elect Director Grace K. Fey	Mgmt	For	Withhold
1.4	Elect Director Hassell H. McClellan	Mgmt	For	Withhold
1.5	Elect Director Gregory A. Russo	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James R. Boyle	Mgmt	For	For
1.2	Elect Director William H. Cunningham	Mgmt	For	Withhold
1.3	Elect Director Grace K. Fey	Mgmt	For	Withhold
1.4	Elect Director Hassell H. McClellan	Mgmt	For	Withhold
1.5	Elect Director Gregory A. Russo	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James R. Boyle	Mgmt	For	For
1.2	Elect Director William H. Cunningham	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### John Hancock Tax-Advantaged Dividend Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Grace K. Fey	Mgmt	For	For
1.4	Elect Director Hassell H. McClellan	Mgmt	For	Withhold
1.5	Elect Director Gregory A. Russo	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James R. Boyle	Mgmt	For	For
1.2	Elect Director William H. Cunningham	Mgmt	For	Withhold
1.3	Elect Director Grace K. Fey	Mgmt	For	For
1.4	Elect Director Hassell H. McClellan	Mgmt	For	For
1.5	Elect Director Gregory A. Russo	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James R. Boyle	Mgmt	For	For
1.2	Elect Director William H. Cunningham	Mgmt	For	For
1.3	Elect Director Grace K. Fey	Mgmt	For	For
1.4	Elect Director Hassell H. McClellan	Mgmt	For	For
1.5	Elect Director Gregory A. Russo	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James R. Boyle	Mgmt	For	Withhold
1.2	Elect Director William H. Cunningham	Mgmt	For	Withhold
1.3	Elect Director Grace K. Fey	Mgmt	For	Withhold
1.4	Elect Director Hassell H. McClellan	Mgmt	For	Withhold
1.5	Elect Director Gregory A. Russo	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### John Hancock Tax-Advantaged Dividend Income Fund

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James R. Boyle	Mgmt	For	For
1.2	Elect Director William H. Cunningham	Mgmt	For	Withhold
1.3	Elect Director Grace K. Fey	Mgmt	For	Withhold
1.4	Elect Director Hassell H. McClellan	Mgmt	For	Withhold
1.5	Elect Director Gregory A. Russo	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James R. Boyle	Mgmt	For	For
1.2	Elect Director William H. Cunningham	Mgmt	For	Withhold
1.3	Elect Director Grace K. Fey	Mgmt	For	For
1.4	Elect Director Hassell H. McClellan	Mgmt	For	For
1.5	Elect Director Gregory A. Russo	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James R. Boyle	Mgmt	For	For
1.2	Elect Director William H. Cunningham	Mgmt	For	For
1.3	Elect Director Grace K. Fey	Mgmt	For	For
1.4	Elect Director Hassell H. McClellan	Mgmt	For	For
1.5	Elect Director Gregory A. Russo	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James R. Boyle	Mgmt	For	For
1.2	Elect Director William H. Cunningham	Mgmt	For	For
1.3	Elect Director Grace K. Fey	Mgmt	For	For
1.4	Elect Director Hassell H. McClellan	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### John Hancock Tax-Advantaged Dividend Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director Gregory A. Russo	Mgmt	For	For

### Zhejiang Expressway Co., Ltd.

**Meeting Date:** 02/03/2020      **Country:** China      **Primary Security ID:** Y9891F102  
**Record Date:** 01/03/2020      **Meeting Type:** Special      **Ticker:** 576

Total Ballots: 27

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Yuan Yingjie as Director	Mgmt	For	Against
2	Elect Zheng Ruchun as Supervisor	SH	For	For
3	Authorize Board to Approve the Proposed Director and Shareholder Representative Supervisor's Emolument and Service Contracts and Related Transactions	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Yuan Yingjie as Director	Mgmt	For	For
2	Elect Zheng Ruchun as Supervisor	SH	For	For
3	Authorize Board to Approve the Proposed Director and Shareholder Representative Supervisor's Emolument and Service Contracts and Related Transactions	Mgmt	For	For

### Atmos Energy Corporation

**Meeting Date:** 02/05/2020      **Country:** USA      **Primary Security ID:** 049560105  
**Record Date:** 12/13/2019      **Meeting Type:** Annual      **Ticker:** ATO

Total Ballots: 26

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director J. Kevin Akers	Mgmt	For	For
1b	Elect Director Robert W. Best	Mgmt	For	For
1c	Elect Director Kim R. Cocklin	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Atmos Energy Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1d	Elect Director Kelly H. Compton	Mgmt	For	For
1e	Elect Director Sean Donohue	Mgmt	For	For
1f	Elect Director Rafael G. Garza	Mgmt	For	For
1g	Elect Director Richard K. Gordon	Mgmt	For	For
1h	Elect Director Robert C. Grable	Mgmt	For	For
1i	Elect Director Nancy K. Quinn	Mgmt	For	For
1j	Elect Director Richard A. Sampson	Mgmt	For	For
1k	Elect Director Stephen R. Springer	Mgmt	For	For
1l	Elect Director Diana J. Walters	Mgmt	For	For
1m	Elect Director Richard Ware, II	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

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director J. Kevin Akers	Mgmt	For	For
1b	Elect Director Robert W. Best	Mgmt	For	For
1c	Elect Director Kim R. Cocklin	Mgmt	For	For
1d	Elect Director Kelly H. Compton	Mgmt	For	For
1e	Elect Director Sean Donohue	Mgmt	For	For
1f	Elect Director Rafael G. Garza	Mgmt	For	For
1g	Elect Director Richard K. Gordon	Mgmt	For	For
1h	Elect Director Robert C. Grable	Mgmt	For	For
1i	Elect Director Nancy K. Quinn	Mgmt	For	For
1j	Elect Director Richard A. Sampson	Mgmt	For	For
1k	Elect Director Stephen R. Springer	Mgmt	For	For
1l	Elect Director Diana J. Walters	Mgmt	For	For
1m	Elect Director Richard Ware, II	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

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Tyson Foods, Inc.

**Meeting Date:** 02/06/2020

**Country:** USA

**Primary Security ID:** 902494103

**Record Date:** 12/09/2019

**Meeting Type:** Annual

**Ticker:** TSN

**Total Ballots:** 9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John Tyson	Mgmt	For	For
1b	Elect Director Gaurdie E. Banister, Jr.	Mgmt	For	For
1c	Elect Director Dean Banks	Mgmt	For	For
1d	Elect Director Mike Beebe	Mgmt	For	For
1e	Elect Director Mikel A. Durham	Mgmt	For	For
1f	Elect Director Jonathan D. Mariner	Mgmt	For	For
1g	Elect Director Kevin M. McNamara	Mgmt	For	For
1h	Elect Director Cheryl S. Miller	Mgmt	For	For
1i	Elect Director Jeffrey K. Schomburger	Mgmt	For	For
1j	Elect Director Robert Thurber	Mgmt	For	For
1k	Elect Director Barbara A. Tyson	Mgmt	For	Against
1l	Elect Director Noel White	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	Report on Deforestation Impacts in Company's Supply Chain	SH	Against	For
5	Report on Lobbying Payments and Policy	SH	Against	Against
6	Report on Human Rights Risk Assessment Process	SH	Against	For
7	Adopt Share Retention Policy For Senior Executives	SH	Against	Against

### Wells Fargo Multi-Sector Income Fund

**Meeting Date:** 02/10/2020

**Country:** USA

**Primary Security ID:** 94987D101

**Record Date:** 12/06/2019

**Meeting Type:** Annual

**Ticker:** ERC

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Wells Fargo Multi-Sector Income Fund

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Isaiah Harris, Jr.	Mgmt	For	For
1.2	Elect Director David F. Larcker	Mgmt	For	For
1.3	Elect Director Olivia S. Mitchell	Mgmt	For	For
1.4	Elect Director Pamela Wheelock	Mgmt	For	For

### DoubleLine Income Solutions Fund

**Meeting Date:** 02/21/2020      **Country:** USA      **Primary Security ID:** 258622109  
**Record Date:** 12/20/2019      **Meeting Type:** Annual      **Ticker:** DSL

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director John C. Salter	Mgmt	For	For

### Jiangsu Expressway Company Limited

**Meeting Date:** 02/25/2020      **Country:** China      **Primary Security ID:** Y4443L103  
**Record Date:** 01/24/2020      **Meeting Type:** Special      **Ticker:** 177

Total Ballots: 14

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
	RESOLUTIONS IN RELATION TO THE PUBLIC ISSUE OF CORPORATE BONDS	Mgmt		
1.01	Approve Issue Size	Mgmt	For	For
1.02	Approve Par Value and Issue Price	Mgmt	For	For
1.03	Approve Issue Method	Mgmt	For	For
1.04	Approve Maturity and Type of Bonds	Mgmt	For	For
1.05	Approve Coupon Rate of Bonds	Mgmt	For	For
1.06	Approve Repayment of Principal and Interest of the Bonds	Mgmt	For	For



## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Jiangsu Expressway Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.07	Approve Arrangements on Placement to Shareholders of the Company	Mgmt	For	For
1.08	Approve Redemption or Repurchase Terms	Mgmt	For	For
1.09	Approve Guarantee Terms	Mgmt	For	For
1.10	Approve Use of Proceeds	Mgmt	For	For
1.11	Approve Way of Underwriting	Mgmt	For	For
1.12	Approve Trading and Exchange Markets	Mgmt	For	For
1.13	Approve Protection Measures for Repayment	Mgmt	For	For
1.14	Approve Validity Period of the Resolutions	Mgmt	For	For
1.15	Approve Authorization in Relation to the Issue of Corporate Bonds	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
	RESOLUTIONS IN RELATION TO THE PUBLIC ISSUE OF CORPORATE BONDS	Mgmt		
1.01	Approve Issue Size	Mgmt	For	For
1.02	Approve Par Value and Issue Price	Mgmt	For	For
1.03	Approve Issue Method	Mgmt	For	For
1.04	Approve Maturity and Type of Bonds	Mgmt	For	For
1.05	Approve Coupon Rate of Bonds	Mgmt	For	For
1.06	Approve Repayment of Principal and Interest of the Bonds	Mgmt	For	For
1.07	Approve Arrangements on Placement to Shareholders of the Company	Mgmt	For	For
1.08	Approve Redemption or Repurchase Terms	Mgmt	For	For
1.09	Approve Guarantee Terms	Mgmt	For	For
1.10	Approve Use of Proceeds	Mgmt	For	For
1.11	Approve Way of Underwriting	Mgmt	For	For
1.12	Approve Trading and Exchange Markets	Mgmt	For	For
1.13	Approve Protection Measures for Repayment	Mgmt	For	For
1.14	Approve Validity Period of the Resolutions	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Jiangsu Expressway Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.15	Approve Authorization in Relation to the Issue of Corporate Bonds	Mgmt	For	For

### Apple Inc.

**Meeting Date:** 02/26/2020      **Country:** USA      **Primary Security ID:** 037833100  
**Record Date:** 01/02/2020      **Meeting Type:** Annual      **Ticker:** AAPL

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director James Bell	Mgmt	For	For
1b	Elect Director Tim Cook	Mgmt	For	For
1c	Elect Director Al Gore	Mgmt	For	For
1d	Elect Director Andrea Jung	Mgmt	For	For
1e	Elect Director Art Levinson	Mgmt	For	For
1f	Elect Director Ron Sugar	Mgmt	For	For
1g	Elect Director Sue Wagner	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	Proxy Access Amendments	SH	Against	For
5	Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	SH	Against	Against
6	Report on Freedom of Expression and Access to Information Policies	SH	Against	Against

### Deere & Company

**Meeting Date:** 02/26/2020      **Country:** USA      **Primary Security ID:** 244199105  
**Record Date:** 12/31/2019      **Meeting Type:** Annual      **Ticker:** DE

**Total Ballots:** 7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Samuel R. Allen	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Deere & Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b	Elect Director Alan C. Heuberger	Mgmt	For	For
1c	Elect Director Charles O. Holliday, Jr.	Mgmt	For	For
1d	Elect Director Dipak C. Jain	Mgmt	For	For
1e	Elect Director Michael O. Johanns	Mgmt	For	For
1f	Elect Director Clayton M. Jones	Mgmt	For	For
1g	Elect Director John C. May	Mgmt	For	For
1h	Elect Director Gregory R. Page	Mgmt	For	For
1i	Elect Director Sherry M. Smith	Mgmt	For	For
1j	Elect Director Dmitri L. Stockton	Mgmt	For	For
1k	Elect Director Sheila G. Talton	Mgmt	For	For
2	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Mgmt	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For
5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
6	Disclose Board Qualifications Matrix	SH	Against	Against

### Digital Realty Trust, Inc.

**Meeting Date:** 02/27/2020      **Country:** USA      **Primary Security ID:** 253868103  
**Record Date:** 01/07/2020      **Meeting Type:** Special      **Ticker:** DLR

**Total Ballots:** 41

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	For

### InterXion Holding NV

**Meeting Date:** 02/27/2020      **Country:** Netherlands      **Primary Security ID:** FDS0J6G30  
**Record Date:** 01/30/2020      **Meeting Type:** Special      **Ticker:** INXN

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### InterXion Holding NV

Total Ballots: 57

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
A	Discuss the Recommended Tender Offer by Digital Intrepid Holding B.V on all Issued and Outstanding Ordinary Shares of the Company	Mgmt		
B.1	Approve Legal Merger	Mgmt	For	For
B.2	Approve Legal Demerger	Mgmt	For	For
B.3	Approve Sale of Company Assets and Sale of Post-Demerger Share	Mgmt	For	For
B.4	Approve Conditions of Liquidation Re: Item 3	Mgmt	For	For
B.5	Approve Discharge of Management Board	Mgmt	For	For
B.6	Approve Conversion from Dutch Public Company (N.V.) to Dutch Private Companywith Limited Liability (B.V.) and Amend Articles of Association in Relation with Conversion	Mgmt	For	For
B.7	Elect Directors (Bundled)	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
A	Discuss the Recommended Tender Offer by Digital Intrepid Holding B.V on all Issued and Outstanding Ordinary Shares of the Company	Mgmt		
B.1	Approve Legal Merger	Mgmt	For	For
B.2	Approve Legal Demerger	Mgmt	For	For
B.3	Approve Sale of Company Assets and Sale of Post-Demerger Share	Mgmt	For	For
B.4	Approve Conditions of Liquidation Re: Item 3	Mgmt	For	For
B.5	Approve Discharge of Management Board	Mgmt	For	For
B.6	Approve Conversion from Dutch Public Company (N.V.) to Dutch Private Companywith Limited Liability (B.V.) and Amend Articles of Association in Relation with Conversion	Mgmt	For	For
B.7	Elect Directors (Bundled)	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### L&G Longer Dated All Commodities UCITS ETF

**Meeting Date:** 02/27/2020      **Country:** Ireland      **Primary Security ID:** G3205C392  
**Record Date:** 02/25/2020      **Meeting Type:** Court      **Ticker:** CMFP

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Court Meeting Approve Scheme of Arrangement	Mgmt	For	For

### L&G Longer Dated All Commodities UCITS ETF

**Meeting Date:** 02/27/2020      **Country:** Ireland      **Primary Security ID:** G3205C392  
**Record Date:** 02/25/2020      **Meeting Type:** Special      **Ticker:** CMFP

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Adoption of an International Central Securities Depository Model of Settlement	Mgmt	For	For
2	Amend the Constitution	Mgmt	For	For

### Orsted A/S

**Meeting Date:** 03/02/2020      **Country:** Denmark      **Primary Security ID:** K7653Q105  
**Record Date:** 02/24/2020      **Meeting Type:** Annual      **Ticker:** ORSTED

Total Ballots: 25

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 Remuneration Report (Advisory Vote)	Mgmt	For	For
4	Approve Discharge of Management and Board	Mgmt	For	For
5	Approve Allocation of Income and Dividends of DKK 10.5 Per Share	Mgmt	For	For
6	Authorize Share Repurchase Program (The Board is Not Requesting Any Authorization)	Mgmt		

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Orsted A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.1	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For	For
7.2	Amend Articles Re: Agenda of Annual General Meeting	Mgmt	For	For
7.3	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For	For
8	Other Proposals Shareholders (None Submitted)	Mgmt		
9.1	Reelect Thomas Thune Andersen (Chair) as Director	Mgmt	For	For
9.2	Reelect Lene Skole (Vice Chair) as Director	Mgmt	For	For
9.3a	Reelect Lynda Armstrong as Director	Mgmt	For	For
9.3b	Reelect Jorgen Kildah as Director	Mgmt	For	For
9.3c	Reelect Peter Korsholm as Director	Mgmt	For	For
9.3d	Reelect Dieter Wemmer as Director	Mgmt	For	For
10	Approve Remuneration of Directors; Approve Remuneration for Committee Work	Mgmt	For	For
11	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
12	Other Business	Mgmt		

Total Ballots: 1

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 Remuneration Report (Advisory Vote)	Mgmt	For	For
4	Approve Discharge of Management and Board	Mgmt	For	For
5	Approve Allocation of Income and Dividends of DKK 10.5 Per Share	Mgmt	For	For
6	Authorize Share Repurchase Program (The Board is Not Requesting Any Authorization)	Mgmt		
7.1	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For	For
7.2	Amend Articles Re: Agenda of Annual General Meeting	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Orsted A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.3	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For	For
8	Other Proposals Shareholders (None Submitted)	Mgmt		
9.1	Reelect Thomas Thune Andersen (Chair) as Director	Mgmt	For	For
9.2	Reelect Lene Skole (Vice Chair) as Director	Mgmt	For	For
9.3a	Reelect Lynda Armstrong as Director	Mgmt	For	For
9.3b	Reelect Jorgen Kildah as Director	Mgmt	For	For
9.3c	Reelect Peter Korsholm as Director	Mgmt	For	For
9.3d	Reelect Dieter Wemmer as Director	Mgmt	For	For
10	Approve Remuneration of Directors; Approve Remuneration for Committee Work	Mgmt	For	For
11	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
12	Other Business	Mgmt		

### Templeton Emerging Markets Fund

**Meeting Date:** 03/02/2020      **Country:** USA      **Primary Security ID:** 880191101  
**Record Date:** 12/16/2019      **Meeting Type:** Annual      **Ticker:** EMF

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Harris J. Ashton	Mgmt	For	Withhold
1b	Elect Director Mary C. Choksi	Mgmt	For	Withhold
1c	Elect Director Edith E. Holiday	Mgmt	For	Withhold
1d	Elect Director J. Michael Luttig	Mgmt	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Abstain

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Harris J. Ashton	Mgmt	For	Withhold
1b	Elect Director Mary C. Choksi	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Templeton Emerging Markets Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c	Elect Director Edith E. Holiday	Mgmt	For	Withhold
1d	Elect Director J. Michael Luttig	Mgmt	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Harris J. Ashton	Mgmt	For	Withhold
1b	Elect Director Mary C. Choksi	Mgmt	For	Withhold
1c	Elect Director Edith E. Holiday	Mgmt	For	Withhold
1d	Elect Director J. Michael Luttig	Mgmt	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Harris J. Ashton	Mgmt	For	Withhold
1b	Elect Director Mary C. Choksi	Mgmt	For	Withhold
1c	Elect Director Edith E. Holiday	Mgmt	For	Withhold
1d	Elect Director J. Michael Luttig	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Harris J. Ashton	Mgmt	For	Withhold
1b	Elect Director Mary C. Choksi	Mgmt	For	For
1c	Elect Director Edith E. Holiday	Mgmt	For	Withhold
1d	Elect Director J. Michael Luttig	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For



## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Templeton Emerging Markets Fund

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Harris J. Ashton	Mgmt	For	For
1b	Elect Director Mary C. Choksi	Mgmt	For	For
1c	Elect Director Edith E. Holiday	Mgmt	For	Withhold
1d	Elect Director J. Michael Luttig	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Harris J. Ashton	Mgmt	For	For
1b	Elect Director Mary C. Choksi	Mgmt	For	For
1c	Elect Director Edith E. Holiday	Mgmt	For	For
1d	Elect Director J. Michael Luttig	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### Analog Devices, Inc.

Meeting Date: 03/11/2020

Country: USA

Primary Security ID: 032654105

Record Date: 01/06/2020

Meeting Type: Annual

Ticker: ADI

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Ray Stata	Mgmt	For	For
1b	Elect Director Vincent Roche	Mgmt	For	For
1c	Elect Director James A. Champy	Mgmt	For	For
1d	Elect Director Anantha P. Chandrakasan	Mgmt	For	For
1e	Elect Director Bruce R. Evans	Mgmt	For	For
1f	Elect Director Edward H. Frank	Mgmt	For	For
1g	Elect Director Karen M. Golz	Mgmt	For	For
1h	Elect Director Mark M. Little	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Analog Devices, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1i	Elect Director Kenton J. Sicchitano	Mgmt	For	For
1j	Elect Director Susie Wee	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### Kojamo Oyj

Meeting Date: 03/12/2020

Country: Finland

Primary Security ID: X4543E117

Record Date: 03/02/2020

Meeting Type: Annual

Ticker: KOJAMO

Total Ballots: 3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
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 and Dividends of EUR 0.34 Per Share	Mgmt	For	For
9	Approve Discharge of Board and President	Mgmt	For	For
10	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
11	Approve Remuneration of Directors in the Amount of EUR 65,000 for Chair, EUR 39,000 for Vice Chair and EUR 32,500 for Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees	Mgmt	For	For
12	Fix Number of Directors at Seven	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Kojamo Oyj

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Reelect Mikael Aro (Chair), Mikko Mursula, Matti Harjuniemi, Anne Leskela, Minna Metsala, Heli Puura and Reima Ryttsola as Directors	Mgmt	For	For
14	Approve Remuneration of Auditors	Mgmt	For	For
15	Ratify KPMG as Auditors	Mgmt	For	For
16	Authorize Share Repurchase Program	Mgmt	For	For
17	Approve Issuance of up to 24.7 Million Shares without Preemptive Rights	Mgmt	For	For
18	Close Meeting	Mgmt		

### Mitsubishi Estate Logistics REIT Investment Corp.

**Meeting Date:** 03/16/2020      **Country:** Japan      **Primary Security ID:** J4S41D104  
**Record Date:** 01/15/2020      **Meeting Type:** Special      **Ticker:** 3481

**Total Ballots:** 4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Asset Management Compensation	Mgmt	For	For

### Safestore Holdings Plc

**Meeting Date:** 03/18/2020      **Country:** United Kingdom      **Primary Security ID:** G77733106  
**Record Date:** 03/16/2020      **Meeting Type:** Annual      **Ticker:** SAFE

**Total Ballots:** 32

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	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Approve Final Dividend	Mgmt	For	For
6	Elect David Hearn as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Safestore Holdings Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect Frederic Vecchioli as Director	Mgmt	For	For
8	Re-elect Andy Jones as Director	Mgmt	For	For
9	Re-elect Ian Krieger as Director	Mgmt	For	For
10	Re-elect Joanne Kenrick as Director	Mgmt	For	For
11	Re-elect Claire Balmforth as Director	Mgmt	For	For
12	Re-elect Bill Oliver as Director	Mgmt	For	For
13	Approve Remuneration Policy	Mgmt	For	For
14	Approve Long Term Incentive Plan	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 Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### Argan SA

**Meeting Date:** 03/19/2020

**Country:** France

**Primary Security ID:** F0378V109

**Record Date:** 03/17/2020

**Meeting Type:** Annual/Special

**Ticker:** ARG

**Total Ballots:** 33

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Discharge Management and Supervisory Board	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Approve Dividends of EUR 1.90 per Share	Mgmt	For	For
5	Approve Stock Dividend Program	Mgmt	For	For
6	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
7	Elect Constance De Poncins as Supervisory Board Member	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Argan SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Approve Remuneration Policy for Corporate Officers	Mgmt	For	For
9	Approve Compensation Report for Corporate Officers	Mgmt	For	For
10	Approve Compensation of Ronan Le Lan, Chairman of the Management Board	Mgmt	For	Against
11	Approve Compensation of Francis Albertinelli, Management Board Member	Mgmt	For	Against
12	Approve Compensation of Frederic Larroumets, Management Board Member	Mgmt	For	Against
13	Approve Compensation of Jean-Claude Le Lan Junior, Management Board Member	Mgmt	For	Against
14	Approve Compensation of Jean-Claude Le Lan, Chairman of the Supervisory Board	Mgmt	For	For
15	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 108,000	Mgmt	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against
	Extraordinary Business	Mgmt		
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	Mgmt	For	Against
18	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements	Mgmt	For	Against
19	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	Against
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	Against
21	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 50 Million	Mgmt	For	Against
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Against
23	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
24	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Castellum AB

**Meeting Date:** 03/19/2020

**Country:** Sweden

**Primary Security ID:** W2084X107

**Record Date:** 03/13/2020

**Meeting Type:** Annual

**Ticker:** CAST

**Total Ballots:** 32

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	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
6.a	Receive Financial Statements and Statutory Reports	Mgmt		
6.b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt		
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Allocation of Income and Dividends of SEK 6.50 Per Share	Mgmt	For	For
9	Approve Discharge of Board and President	Mgmt	For	For
10	Amend Articles Re: Participation on General Meetings; Editorial Changes	Mgmt	For	For
11	Receive Nominating Committees Report	Mgmt		
12	Determine Number of Directors (8) and Deputy Directors (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For
13	Approve Remuneration of Directors in the Amount of SEK 1 Million to Chairman and SEK 425,000 to Other Board Members; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For
14.a	Reelect Charlotte Stromberg as Director (Chairman)	Mgmt	For	For
14.b	Reelect Per Berggren as Director	Mgmt	For	For
14.c	Reelect Anna-Karin Hatt as Director	Mgmt	For	For
14.d	Reelect Christer Jacobson as Director	Mgmt	For	For
14.e	Reelect Christina Karlsson Kazeem as Director	Mgmt	For	For
14.f	Reelect Nina Linander as Director	Mgmt	For	For
14.g	Elect Sdravko Markovski as New Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Castellum AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14.h	Elect Joacim Sjoberg as New Director	Mgmt	For	For
15	Ratify Deloitte as Auditors	Mgmt	For	For
16	Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
18	Approve Creation of Pool of Capital without Preemptive Rights	Mgmt	For	For
19	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For

### Eaton Vance Municipal Income Trust

Meeting Date: 03/19/2020

Country: USA

Primary Security ID: 27826U108

Record Date: 01/07/2020

Meeting Type: Annual

Ticker: EVN

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director William H. Park	Mgmt	For	For
1b	Elect Director Helen Frame Peters	Mgmt	For	For
1c	Elect Director Keith Quinton	Mgmt	For	For
1d	Elect Director Marcus L. Smith	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director William H. Park	Mgmt	For	Withhold
1b	Elect Director Helen Frame Peters	Mgmt	For	For
1c	Elect Director Keith Quinton	Mgmt	For	For
1d	Elect Director Marcus L. Smith	Mgmt	For	For

Total Ballots: 1

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

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Eaton Vance Municipal Income Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director William H. Park	Mgmt	For	Withhold
1b	Elect Director Helen Frame Peters	Mgmt	For	Withhold
1c	Elect Director Keith Quinton	Mgmt	For	For
1d	Elect Director Marcus L. Smith	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director William H. Park	Mgmt	For	Withhold
1b	Elect Director Helen Frame Peters	Mgmt	For	Withhold
1c	Elect Director Keith Quinton	Mgmt	For	Withhold
1d	Elect Director Marcus L. Smith	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director William H. Park	Mgmt	For	Withhold
1b	Elect Director Helen Frame Peters	Mgmt	For	Withhold
1c	Elect Director Keith Quinton	Mgmt	For	Withhold
1d	Elect Director Marcus L. Smith	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director William H. Park	Mgmt	For	For
1b	Elect Director Helen Frame Peters	Mgmt	For	For
1c	Elect Director Keith Quinton	Mgmt	For	For
1d	Elect Director Marcus L. Smith	Mgmt	For	For

### Kubota Corp.

Meeting Date: 03/19/2020

Country: Japan

Primary Security ID: J36662138

Record Date: 12/31/2019

Meeting Type: Annual

Ticker: 6326



## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Kubota Corp.

Total Ballots: 7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kimata, Masatoshi	Mgmt	For	Against
1.2	Elect Director Kitao, Yuichi	Mgmt	For	Against
1.3	Elect Director Yoshikawa, Masato	Mgmt	For	Against
1.4	Elect Director Sasaki, Shinji	Mgmt	For	Against
1.5	Elect Director Kurosawa, Toshihiko	Mgmt	For	Against
1.6	Elect Director Watanabe, Dai	Mgmt	For	Against
1.7	Elect Director Matsuda, Yuzuru	Mgmt	For	For
1.8	Elect Director Ina, Koichi	Mgmt	For	For
1.9	Elect Director Shintaku, Yutaro	Mgmt	For	For
2	Appoint Statutory Auditor Yamada, Yuichi	Mgmt	For	For
3	Approve Annual Bonus	Mgmt	For	For
4	Approve Restricted Stock Plan	Mgmt	For	For

### BrandywineGLOBAL - Global Income Opportunities Fund Inc.

Meeting Date: 03/20/2020

Country: USA

Primary Security ID: 10537L104

Record Date: 01/07/2020

Meeting Type: Proxy Contest

Ticker: BWG

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proxy (White Proxy Card)	Mgmt		
1.1	Elect Director Nisha Kumar	Mgmt	For	Do Not Vote
1.2	Elect Director Jane E. Trust	Mgmt	For	Do Not Vote
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Do Not Vote
3	Authorize a Self-Tender Offer for All Outstanding Common Shares at or Close to New Asset Value ("NAV")	SH	Against	Do Not Vote
4	Adopt Plurality Vote Standard for Contested Elections	SH	Against	Do Not Vote
	Dissident Proxy (Green Proxy Card)	Mgmt		

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### BrandywineGLOBAL - Global Income Opportunities Fund Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Rajeev Das	SH	For	For
1.2	Elect Director Andrew Dakos	SH	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Authorize a Self-Tender Offer for All Outstanding Common Shares at or Close to New Asset Value ("NAV")	SH	For	For
4	Adopt Plurality Vote Standard for Contested Elections	SH	For	Against

### Infrastrutture Wireless Italiane SpA

Meeting Date: 03/20/2020

Country: Italy

Primary Security ID: T6032P102

Record Date: 03/11/2020

Meeting Type: Special

Ticker: INW

Total Ballots: 28

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt		
1.1.1	Slate Submitted by Telecom Italia SpA	SH	None	Against
1.1.2	Slate Submitted by Institutional Investors (Assogestioni)	SH	None	For
	Shareholder Proposals Submitted by Telecom Italia SpA	Mgmt		
1.2	Fix Board Terms for Directors	SH	None	For
1.3	Approve Remuneration of Directors	SH	None	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt		
1.1.1	Slate Submitted by Telecom Italia SpA	SH	None	Against
1.1.2	Slate Submitted by Institutional Investors (Assogestioni)	SH	None	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Infrastrutture Wireless Italiane SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Shareholder Proposals Submitted by Telecom Italia SpA	Mgmt		
1.2	Fix Board Terms for Directors	SH	None	For
1.3	Approve Remuneration of Directors	SH	None	For

### Western Asset Corporate Loan Fund Inc.

**Meeting Date:** 03/20/2020      **Country:** USA      **Primary Security ID:** 95790J102  
**Record Date:** 01/07/2020      **Meeting Type:** Proxy Contest      **Ticker:** TLI

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proxy (White Proxy Card)	Mgmt		
1.1	Elect Director Daniel P. Cronin	Mgmt	For	Do Not Vote
1.2	Elect Director Eileen A. Kamerick	Mgmt	For	Do Not Vote
1.3	Elect Director Nisha Kumar	Mgmt	For	Do Not Vote
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Do Not Vote
3	Adopt Plurality Vote Standard for Contested Elections	SH	Against	Do Not Vote
	Dissident Proxy (Green Proxy Card)	Mgmt		
1.1	Elect Director Phillip Goldstein	SH	For	Do Not Vote
1.2	Elect Director Andrew Dakos	SH	For	Do Not Vote
1.3	Elect Director Rajeev Das	SH	For	Do Not Vote
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Do Not Vote
3	Adopt Plurality Vote Standard for Contested Elections	SH	For	Do Not Vote

### Western Asset Global Corporate Defined Opportunity Fund Inc.

**Meeting Date:** 03/20/2020      **Country:** USA      **Primary Security ID:** 95790C107  
**Record Date:** 01/07/2020      **Meeting Type:** Annual      **Ticker:** GDO

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Western Asset Global Corporate Defined Opportunity Fund Inc.

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Carol L. Colman	Mgmt	For	For
1.2	Elect Director Daniel P. Cronin	Mgmt	For	For
1.3	Elect Director Paolo M. Cucchi	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### Cia de Saneamento do Parana

Meeting Date: 03/27/2020

Country: Brazil

Primary Security ID: P3058Y103

Record Date:

Meeting Type: Special

Ticker: SAPR4

Total Ballots: 20

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize Capitalization of Reserves	Mgmt	For	For
2	Approve 3-for-1 Stock Split	Mgmt	For	For
3	Amend Articles	Mgmt	For	Against

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize Capitalization of Reserves	Mgmt	For	For
2	Approve 3-for-1 Stock Split	Mgmt	For	For
3	Amend Articles	Mgmt	For	Against

### Concentradora Fibra Danhos SA de CV

Meeting Date: 03/27/2020

Country: Mexico

Primary Security ID: P2825H138

Record Date: 03/19/2020

Meeting Type: Annual

Ticker: DANHOS13

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Concentradora Fibra Danhos SA de CV

Total Ballots: 3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Holders of REITs - ISIN MXCFDA020005	Mgmt		
1	Open Meeting	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Elect or Ratify Members of Trust Technical Committee	Mgmt	For	Against
4	Approve Real Estate Trust Certificates Repurchase Program; Set Maximum Amount of Share Repurchase	Mgmt	For	For
5	Amend Article 25 and Appendix J of Trust Agreement Re: Fiscal Domicile and Trustee Compensation	Mgmt	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

### POSCO

Meeting Date: 03/27/2020

Country: South Korea

Primary Security ID: Y70750115

Record Date: 12/31/2019

Meeting Type: Annual

Ticker: 005490

Total Ballots: 7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2.1	Elect Chang In-hwa as Inside Director	Mgmt	For	For
2.2	Elect Chon Jung-son as Inside Director	Mgmt	For	For
2.3	Elect Kim Hak-dong as Inside Director	Mgmt	For	For
2.4	Elect Jeong Tak as Inside Director	Mgmt	For	For
3	Elect Chang Seung-wha as Outside Director	Mgmt	For	For
4	Elect Park Heui-jae as a Member of Audit Committee	Mgmt	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### AllianceBernstein Global High Income Fund, Inc.

**Meeting Date:** 03/30/2020      **Country:** USA      **Primary Security ID:** 01879R106  
**Record Date:** 02/18/2020      **Meeting Type:** Annual      **Ticker:** AWF

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert M. Keith	Mgmt	For	For
1.2	Elect Director Carol C. McMullen	Mgmt	For	For

### Broadcom Inc.

**Meeting Date:** 03/30/2020      **Country:** USA      **Primary Security ID:** 11135F101  
**Record Date:** 02/06/2020      **Meeting Type:** Annual      **Ticker:** AVGO

Total Ballots: 2

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 Raul J. Fernandez	Mgmt	For	For
1g	Elect Director Check Kian Low	Mgmt	For	For
1h	Elect Director Justine F. Page	Mgmt	For	For
1i	Elect Director Harry L. You	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

### Primary Health Properties Plc

**Meeting Date:** 04/01/2020      **Country:** United Kingdom      **Primary Security ID:** G7240B186  
**Record Date:** 03/30/2020      **Meeting Type:** Annual      **Ticker:** PHP

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Primary Health Properties Plc

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve the Company's Dividend Policy	Mgmt	For	For
5	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
7	Re-elect Steven Owen as Director	Mgmt	For	For
8	Re-elect Harry Hyman as Director	Mgmt	For	For
9	Re-elect Richard Howell as Director	Mgmt	For	For
10	Re-elect Peter Cole as Director	Mgmt	For	For
11	Re-elect Laure Duhot as Director	Mgmt	For	For
12	Re-elect Ian Krieger as Director	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	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
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For

### Schlumberger N.V.

Meeting Date: 04/01/2020

Country: Curacao

Primary Security ID: 806857108

Record Date: 02/12/2020

Meeting Type: Annual

Ticker: SLB

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Patrick de La Chevardiere	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Schlumberger N.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b	Elect Director Miguel M. Galuccio	Mgmt	For	For
1c	Elect Director Olivier Le Peuch	Mgmt	For	For
1d	Elect Director Tatiana A. Mitrova	Mgmt	For	For
1e	Elect Director Lubna S. Olayan	Mgmt	For	For
1f	Elect Director Mark G. Papa	Mgmt	For	For
1g	Elect Director Leo Rafael Reif	Mgmt	For	For
1h	Elect Director Henri Seydoux	Mgmt	For	For
1i	Elect Director Jeff W. Sheets	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Adopt and Approve Financials and Dividends	Mgmt	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### Iberdrola SA

**Meeting Date:** 04/02/2020      **Country:** Spain      **Primary Security ID:** E6165F166  
**Record Date:** 03/27/2020      **Meeting Type:** Annual      **Ticker:** IBE

**Total Ballots:** 2

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 Non-Financial Information Statement	Mgmt	For	For
4	Approve Discharge of Board	Mgmt	For	For
5	Renew Appointment of KPMG Auditores as Auditor	Mgmt	For	For
6	Amend Articles Re: Corporate Interest and Social Dividend	Mgmt	For	For
7	Amend Article 8 Re: Compliance System and Compliance Unit	Mgmt	For	For
8	Amend Article 10 to Reflect Changes in Capital	Mgmt	For	For



## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Iberdrola SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Amend Article 9 of General Meeting Regulations Re: Shareholders' Power to Approve the Non-Financial Information Statement	Mgmt	For	For
10	Amend Articles of General Meeting Regulations Re: Right to Information and Remote Participation	Mgmt	For	For
11	Amend Articles of General Meeting Regulations Re: Technical Improvements	Mgmt	For	For
12	Approve Allocation of Income and Dividends	Mgmt	For	For
13	Approve Scrip Dividends	Mgmt	For	For
14	Approve Scrip Dividends	Mgmt	For	For
15	Advisory Vote on Remuneration Report	Mgmt	For	For
16	Approve Restricted Stock Plan	Mgmt	For	For
17	Elect Nicola Mary Brewer as Director	Mgmt	For	For
18	Elect Regina Helena Jorge Nunes as Director	Mgmt	For	For
19	Reelect Inigo Victor de Oriol Ibarra as Director	Mgmt	For	For
20	Reelect Samantha Barber as Director	Mgmt	For	For
21	Fix Number of Directors at 14	Mgmt	For	For
22	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 10 Percent	Mgmt	For	For
23	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 5 Billion with Exclusion of Preemptive Rights up to 10 Percent of Capital	Mgmt	For	For
24	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

### Telia Co. AB

**Meeting Date:** 04/02/2020

**Country:** Sweden

**Primary Security ID:** W95890104

**Record Date:** 03/27/2020

**Meeting Type:** Annual

**Ticker:** TELIA

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Telia Co. AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Prepare and Approve List of Shareholders	Mgmt	For	For
3	Approve Agenda of Meeting	Mgmt	For	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
6	Receive Financial Statements and Statutory Reports; Receive Report by Chairman of the Board; Receive CEO's report	Mgmt		
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Allocation of Income and Dividends of SEK 2.45 Per Share	Mgmt	For	For
9	Approve Discharge of Board and President	Mgmt	For	For
10	Determine Number of Directors (9) and Deputy Directors (0) of Board	Mgmt	For	For
11	Approve Remuneration of Directors in the Amount of SEK 1.9 Million to Chair, SEK 890,000 to Vice Chair and SEK 630,000 to Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
12.1	Elect Ingrid Bonde as New Director	Mgmt	For	For
12.2	Reelect Rickard Gustafson as Director	Mgmt	For	For
12.3	Reelect Lars-Johan Jarnheimer as Director	Mgmt	For	For
12.4	Elect Jeanette Jager as New Director	Mgmt	For	For
12.5	Reelect Nina Linander as Director	Mgmt	For	For
12.6	Reelect Jimmy Maymann as Director	Mgmt	For	For
12.7	Reelect Anna Settman as Director	Mgmt	For	For
12.8	Reelect Olaf Swantee as Director	Mgmt	For	For
12.9	Reelect Martin Tiveus as Director	Mgmt	For	For
13.1	Reelect Lars-Johan Jarnheimer as Board Chairman	Mgmt	For	For
13.2	Elect Ingrid Bonde as Vice Chairman	Mgmt	For	For
14	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For
15	Approve Remuneration of Auditors	Mgmt	For	For
16	Ratify Deloitte as Auditors	Mgmt	For	For
17	Elect Daniel Kristiansson, Jan Andersson, Patricia Hedelius and Javiera Ragnartz as Members of Nominating Committee	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Telia Co. AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
19	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
20.1	Approve Performance Share Program 2020/2023 for Key Employees	Mgmt	For	For
20.2	Approve Transfer of Shares in Connection with Performance Share Program	Mgmt	For	For
21	Approve up to SEK 394.7 Million Reduction in Share Capital via Share Cancellation; Approve Capitalization of Reserves of SEK 394.7 Million	Mgmt	For	For
	Shareholder Proposal Submitted by Carl Axel Bruno	Mgmt		
22	Company Shall Review its Routines around that Letters Shall be Answered within Two Months from the Date of Receipt	SH	None	Against
	Shareholder Proposals Submitted by Thorwald Arvidsson	Mgmt		
23.1	Instruct Board to Work for the Swedish Companies Act to be Amended so the Possibility of Differentiation of Voting Rights is Abolished	SH	None	Against
23.2	Instruct Board to Prepare a Proposal for Representation of Small and Medium-Sized Shareholders in the Board and Nominating Committee	SH	None	Against
24	Close Meeting	Mgmt		

### Infrastrutture Wireless Italiane SpA

**Meeting Date:** 04/06/2020

**Country:** Italy

**Primary Security ID:** T6032P102

**Record Date:** 03/26/2020

**Meeting Type:** Annual

**Ticker:** INW

**Total Ballots:** 27

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Remuneration Policy and Second Section of the Remuneration Report	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Infrastrutture Wireless Italiane SpA

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Remuneration Policy and Second Section of the Remuneration Report	Mgmt	For	For

### Reaves Utility Income Fund

Meeting Date: 04/06/2020

Country: USA

Primary Security ID: 756158101

Record Date: 02/03/2020

Meeting Type: Annual

Ticker: UTG

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mary K. Anstine	Mgmt	For	For
1.2	Elect Director Michael F. Holland	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mary K. Anstine	Mgmt	For	For
1.2	Elect Director Michael F. Holland	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mary K. Anstine	Mgmt	For	Withhold
1.2	Elect Director Michael F. Holland	Mgmt	For	Withhold

### Charter Hall Retail REIT

Meeting Date: 04/07/2020

Country: Australia

Primary Security ID: Q2308D108

Record Date: 04/05/2020

Meeting Type: Special

Ticker: CQR

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Charter Hall Retail REIT

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Past Issuance of Units to Certain Institutional, Professional and Other Wholesale Investors	Mgmt	For	
2	***Withdrawn Resolution*** Ratify Past Issuance of Units to Successful Applicants Under the Unit Purchase Plan	Mgmt		

### First Trust/Aberdeen Global Opportunity Income Fund

Meeting Date: 04/07/2020

Country: USA

Primary Security ID: 337319107

Record Date: 01/06/2020

Meeting Type: Annual

Ticker: FAM

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Robert F. Keith	Mgmt	For	For
2	Authorize a Self-Tender Offer for All Outstanding Shares of the Fund	SH	Against	For

### Adams Diversified Equity Fund, Inc.

Meeting Date: 04/09/2020

Country: USA

Primary Security ID: 006212104

Record Date: 01/31/2020

Meeting Type: Annual

Ticker: ADX

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Enrique R. Arzac	Mgmt	For	For
1.2	Elect Director Kenneth J. Dale	Mgmt	For	For
1.3	Elect Director Frederic A. Escherich	Mgmt	For	For
1.4	Elect Director Roger W. Gale	Mgmt	For	For
1.5	Elect Director Lauriann C. Kloppenburg	Mgmt	For	For
1.6	Elect Director Kathleen T. McGahran	Mgmt	For	For
1.7	Elect Director Craig R. Smith	Mgmt	For	For
1.8	Elect Director Mark E. Stoeckle	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Adams Diversified Equity Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Enrique R. Arzac	Mgmt	For	Withhold
1.2	Elect Director Kenneth J. Dale	Mgmt	For	For
1.3	Elect Director Frederic A. Escherich	Mgmt	For	For
1.4	Elect Director Roger W. Gale	Mgmt	For	For
1.5	Elect Director Lauriann C. Kloppenburg	Mgmt	For	For
1.6	Elect Director Kathleen T. McGahran	Mgmt	For	For
1.7	Elect Director Craig R. Smith	Mgmt	For	For
1.8	Elect Director Mark E. Stoeckle	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Enrique R. Arzac	Mgmt	For	Withhold
1.2	Elect Director Kenneth J. Dale	Mgmt	For	For
1.3	Elect Director Frederic A. Escherich	Mgmt	For	For
1.4	Elect Director Roger W. Gale	Mgmt	For	Withhold
1.5	Elect Director Lauriann C. Kloppenburg	Mgmt	For	For
1.6	Elect Director Kathleen T. McGahran	Mgmt	For	For
1.7	Elect Director Craig R. Smith	Mgmt	For	For
1.8	Elect Director Mark E. Stoeckle	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Total Ballots: 1

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

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Adams Diversified Equity Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Enrique R. Arzac	Mgmt	For	Withhold
1.2	Elect Director Kenneth J. Dale	Mgmt	For	For
1.3	Elect Director Frederic A. Escherich	Mgmt	For	For
1.4	Elect Director Roger W. Gale	Mgmt	For	Withhold
1.5	Elect Director Lauriann C. Kloppenburg	Mgmt	For	For
1.6	Elect Director Kathleen T. McGahran	Mgmt	For	For
1.7	Elect Director Craig R. Smith	Mgmt	For	Withhold
1.8	Elect Director Mark E. Stoeckle	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Enrique R. Arzac	Mgmt	For	Withhold
1.2	Elect Director Kenneth J. Dale	Mgmt	For	For
1.3	Elect Director Frederic A. Escherich	Mgmt	For	Withhold
1.4	Elect Director Roger W. Gale	Mgmt	For	Withhold
1.5	Elect Director Lauriann C. Kloppenburg	Mgmt	For	For
1.6	Elect Director Kathleen T. McGahran	Mgmt	For	For
1.7	Elect Director Craig R. Smith	Mgmt	For	Withhold
1.8	Elect Director Mark E. Stoeckle	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Enrique R. Arzac	Mgmt	For	Withhold
1.2	Elect Director Kenneth J. Dale	Mgmt	For	Withhold
1.3	Elect Director Frederic A. Escherich	Mgmt	For	Withhold
1.4	Elect Director Roger W. Gale	Mgmt	For	Withhold
1.5	Elect Director Lauriann C. Kloppenburg	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Adams Diversified Equity Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director Kathleen T. McGahran	Mgmt	For	For
1.7	Elect Director Craig R. Smith	Mgmt	For	Withhold
1.8	Elect Director Mark E. Stoeckle	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Enrique R. Arzac	Mgmt	For	Withhold
1.2	Elect Director Kenneth J. Dale	Mgmt	For	Withhold
1.3	Elect Director Frederic A. Escherich	Mgmt	For	Withhold
1.4	Elect Director Roger W. Gale	Mgmt	For	Withhold
1.5	Elect Director Lauriann C. Kloppenburg	Mgmt	For	For
1.6	Elect Director Kathleen T. McGahran	Mgmt	For	For
1.7	Elect Director Craig R. Smith	Mgmt	For	Withhold
1.8	Elect Director Mark E. Stoeckle	Mgmt	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Enrique R. Arzac	Mgmt	For	Withhold
1.2	Elect Director Kenneth J. Dale	Mgmt	For	Withhold
1.3	Elect Director Frederic A. Escherich	Mgmt	For	Withhold
1.4	Elect Director Roger W. Gale	Mgmt	For	Withhold
1.5	Elect Director Lauriann C. Kloppenburg	Mgmt	For	For
1.6	Elect Director Kathleen T. McGahran	Mgmt	For	Withhold
1.7	Elect Director Craig R. Smith	Mgmt	For	Withhold
1.8	Elect Director Mark E. Stoeckle	Mgmt	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against



## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Adams Diversified Equity Fund, Inc.

---

Total Ballots: 1

---

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Enrique R. Arzac	Mgmt	For	Withhold
1.2	Elect Director Kenneth J. Dale	Mgmt	For	Withhold
1.3	Elect Director Frederic A. Escherich	Mgmt	For	Withhold
1.4	Elect Director Roger W. Gale	Mgmt	For	Withhold
1.5	Elect Director Lauriann C. Kloppenburg	Mgmt	For	For
1.6	Elect Director Kathleen T. McGahran	Mgmt	For	Withhold
1.7	Elect Director Craig R. Smith	Mgmt	For	Withhold
1.8	Elect Director Mark E. Stoeckle	Mgmt	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

---

Total Ballots: 1

---

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Enrique R. Arzac	Mgmt	For	Withhold
1.2	Elect Director Kenneth J. Dale	Mgmt	For	Withhold
1.3	Elect Director Frederic A. Escherich	Mgmt	For	Withhold
1.4	Elect Director Roger W. Gale	Mgmt	For	Withhold
1.5	Elect Director Lauriann C. Kloppenburg	Mgmt	For	Withhold
1.6	Elect Director Kathleen T. McGahran	Mgmt	For	Withhold
1.7	Elect Director Craig R. Smith	Mgmt	For	Withhold
1.8	Elect Director Mark E. Stoeckle	Mgmt	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against

---

Total Ballots: 1

---

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Enrique R. Arzac	Mgmt	For	Withhold
1.2	Elect Director Kenneth J. Dale	Mgmt	For	Withhold
1.3	Elect Director Frederic A. Escherich	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Adams Diversified Equity Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Roger W. Gale	Mgmt	For	Withhold
1.5	Elect Director Lauriann C. Kloppenburg	Mgmt	For	Withhold
1.6	Elect Director Kathleen T. McGahran	Mgmt	For	Withhold
1.7	Elect Director Craig R. Smith	Mgmt	For	Withhold
1.8	Elect Director Mark E. Stoeckle	Mgmt	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Abstain

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Enrique R. Arzac	Mgmt	For	For
1.2	Elect Director Kenneth J. Dale	Mgmt	For	For
1.3	Elect Director Frederic A. Escherich	Mgmt	For	For
1.4	Elect Director Roger W. Gale	Mgmt	For	For
1.5	Elect Director Lauriann C. Kloppenburg	Mgmt	For	For
1.6	Elect Director Kathleen T. McGahran	Mgmt	For	For
1.7	Elect Director Craig R. Smith	Mgmt	For	For
1.8	Elect Director Mark E. Stoeckle	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### Adams Natural Resources Fund, Inc.

Meeting Date: 04/09/2020

Country: USA

Primary Security ID: 00548F105

Record Date: 01/31/2020

Meeting Type: Annual

Ticker: PEO

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Enrique R. Arzac	Mgmt	For	For
1.2	Elect Director Kenneth J. Dale	Mgmt	For	For
1.3	Elect Director Frederic A. Escherich	Mgmt	For	For
1.4	Elect Director Roger W. Gale	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Adams Natural Resources Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director Lauriann C. Kloppenburg	Mgmt	For	For
1.6	Elect Director Kathleen T. McGahran	Mgmt	For	For
1.7	Elect Director Craig R. Smith	Mgmt	For	For
1.8	Elect Director Mark E. Stoeckle	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Enrique R. Arzac	Mgmt	For	For
1.2	Elect Director Kenneth J. Dale	Mgmt	For	For
1.3	Elect Director Frederic A. Escherich	Mgmt	For	For
1.4	Elect Director Roger W. Gale	Mgmt	For	Withhold
1.5	Elect Director Lauriann C. Kloppenburg	Mgmt	For	For
1.6	Elect Director Kathleen T. McGahran	Mgmt	For	For
1.7	Elect Director Craig R. Smith	Mgmt	For	For
1.8	Elect Director Mark E. Stoeckle	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Enrique R. Arzac	Mgmt	For	For
1.2	Elect Director Kenneth J. Dale	Mgmt	For	For
1.3	Elect Director Frederic A. Escherich	Mgmt	For	For
1.4	Elect Director Roger W. Gale	Mgmt	For	Withhold
1.5	Elect Director Lauriann C. Kloppenburg	Mgmt	For	For
1.6	Elect Director Kathleen T. McGahran	Mgmt	For	For
1.7	Elect Director Craig R. Smith	Mgmt	For	Withhold
1.8	Elect Director Mark E. Stoeckle	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Adams Natural Resources Fund, Inc.

---

Total Ballots: 1

---

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Enrique R. Arzac	Mgmt	For	Withhold
1.2	Elect Director Kenneth J. Dale	Mgmt	For	For
1.3	Elect Director Frederic A. Escherich	Mgmt	For	For
1.4	Elect Director Roger W. Gale	Mgmt	For	Withhold
1.5	Elect Director Lauriann C. Kloppenburg	Mgmt	For	For
1.6	Elect Director Kathleen T. McGahran	Mgmt	For	For
1.7	Elect Director Craig R. Smith	Mgmt	For	Withhold
1.8	Elect Director Mark E. Stoeckle	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

---

Total Ballots: 1

---

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Enrique R. Arzac	Mgmt	For	Withhold
1.2	Elect Director Kenneth J. Dale	Mgmt	For	For
1.3	Elect Director Frederic A. Escherich	Mgmt	For	Withhold
1.4	Elect Director Roger W. Gale	Mgmt	For	Withhold
1.5	Elect Director Lauriann C. Kloppenburg	Mgmt	For	For
1.6	Elect Director Kathleen T. McGahran	Mgmt	For	For
1.7	Elect Director Craig R. Smith	Mgmt	For	Withhold
1.8	Elect Director Mark E. Stoeckle	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

---

Total Ballots: 1

---

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Enrique R. Arzac	Mgmt	For	Withhold
1.2	Elect Director Kenneth J. Dale	Mgmt	For	Withhold
1.3	Elect Director Frederic A. Escherich	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Adams Natural Resources Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Roger W. Gale	Mgmt	For	Withhold
1.5	Elect Director Lauriann C. Kloppenburg	Mgmt	For	For
1.6	Elect Director Kathleen T. McGahran	Mgmt	For	For
1.7	Elect Director Craig R. Smith	Mgmt	For	Withhold
1.8	Elect Director Mark E. Stoeckle	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Enrique R. Arzac	Mgmt	For	Withhold
1.2	Elect Director Kenneth J. Dale	Mgmt	For	Withhold
1.3	Elect Director Frederic A. Escherich	Mgmt	For	Withhold
1.4	Elect Director Roger W. Gale	Mgmt	For	Withhold
1.5	Elect Director Lauriann C. Kloppenburg	Mgmt	For	For
1.6	Elect Director Kathleen T. McGahran	Mgmt	For	Withhold
1.7	Elect Director Craig R. Smith	Mgmt	For	Withhold
1.8	Elect Director Mark E. Stoeckle	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Enrique R. Arzac	Mgmt	For	Withhold
1.2	Elect Director Kenneth J. Dale	Mgmt	For	Withhold
1.3	Elect Director Frederic A. Escherich	Mgmt	For	Withhold
1.4	Elect Director Roger W. Gale	Mgmt	For	Withhold
1.5	Elect Director Lauriann C. Kloppenburg	Mgmt	For	For
1.6	Elect Director Kathleen T. McGahran	Mgmt	For	Withhold
1.7	Elect Director Craig R. Smith	Mgmt	For	Withhold
1.8	Elect Director Mark E. Stoeckle	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Adams Natural Resources Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Enrique R. Arzac	Mgmt	For	Withhold
1.2	Elect Director Kenneth J. Dale	Mgmt	For	Withhold
1.3	Elect Director Frederic A. Escherich	Mgmt	For	Withhold
1.4	Elect Director Roger W. Gale	Mgmt	For	Withhold
1.5	Elect Director Lauriann C. Kloppenburg	Mgmt	For	Withhold
1.6	Elect Director Kathleen T. McGahran	Mgmt	For	Withhold
1.7	Elect Director Craig R. Smith	Mgmt	For	Withhold
1.8	Elect Director Mark E. Stoeckle	Mgmt	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Enrique R. Arzac	Mgmt	For	Withhold
1.2	Elect Director Kenneth J. Dale	Mgmt	For	Withhold
1.3	Elect Director Frederic A. Escherich	Mgmt	For	Withhold
1.4	Elect Director Roger W. Gale	Mgmt	For	Withhold
1.5	Elect Director Lauriann C. Kloppenburg	Mgmt	For	Withhold
1.6	Elect Director Kathleen T. McGahran	Mgmt	For	Withhold
1.7	Elect Director Craig R. Smith	Mgmt	For	Withhold
1.8	Elect Director Mark E. Stoeckle	Mgmt	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Abstain

Total Ballots: 1

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

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Adams Natural Resources Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Enrique R. Arzac	Mgmt	For	Withhold
1.2	Elect Director Kenneth J. Dale	Mgmt	For	Withhold
1.3	Elect Director Frederic A. Escherich	Mgmt	For	Withhold
1.4	Elect Director Roger W. Gale	Mgmt	For	Withhold
1.5	Elect Director Lauriann C. Kloppenburg	Mgmt	For	Withhold
1.6	Elect Director Kathleen T. McGahran	Mgmt	For	Withhold
1.7	Elect Director Craig R. Smith	Mgmt	For	Withhold
1.8	Elect Director Mark E. Stoeckle	Mgmt	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### Boyd Gaming Corporation

Meeting Date: 04/09/2020

Country: USA

Primary Security ID: 103304101

Record Date: 02/28/2020

Meeting Type: Annual

Ticker: BYD

Total Ballots: 50

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John R. Bailey	Mgmt	For	For
1.2	Elect Director Robert L. Boughner	Mgmt	For	For
1.3	Elect Director William R. Boyd	Mgmt	For	For
1.4	Elect Director William S. Boyd	Mgmt	For	For
1.5	Elect Director Marianne Boyd Johnson	Mgmt	For	For
1.6	Elect Director Keith E. Smith	Mgmt	For	For
1.7	Elect Director Christine J. Spadafor	Mgmt	For	For
1.8	Elect Director A. Randall Thoman	Mgmt	For	For
1.9	Elect Director Peter M. Thomas	Mgmt	For	For
1.10	Elect Director Paul W. Whetsell	Mgmt	For	For
1.11	Elect Director Veronica J. Wilson	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	Approve Omnibus Stock Plan	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### CCR SA

**Meeting Date:** 04/09/2020

**Country:** Brazil

**Primary Security ID:** P2170M104

**Record Date:**

**Meeting Type:** Annual

**Ticker:** CCRO3

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019	Mgmt	For	Against
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Fix Number of Directors at 13	Mgmt	For	For
4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Against
5	Elect Directors	Mgmt	For	Against
6	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	None	Against
7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	None	For
	APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 7, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt		
8.1	Percentage of Votes to Be Assigned - Elect Ana Maria Marcondes Penido Sant'Anna as Director and Eduarda Penido Dalla Vecchia as Alternate	Mgmt	None	Abstain
8.2	Percentage of Votes to Be Assigned - Elect Fernando Luiz Aguiar Filho as Director and Leonardo de Almeida Massa as Alternate	Mgmt	None	Abstain
8.3	Percentage of Votes to Be Assigned - Elect Ricardo Coutinho de Sena as Director and Jose Henrique Braga Polido Lopes as Alternate	Mgmt	None	Abstain
8.4	Percentage of Votes to Be Assigned - Elect Flavio Mendes Aidar as Director and Livio Hagime Kuze as Alternate	Mgmt	None	Abstain
8.5	Percentage of Votes to Be Assigned - Elect Paulo Roberto Reckziegel Guedes as Director and Fernando Santos Salles as Alternate	Mgmt	None	Abstain
8.6	Percentage of Votes to Be Assigned - Elect Luis Claudio Rapparini Soares as Director and Eduardo Penido Sant'Anna as Alternate	Mgmt	None	Abstain



## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### CCR SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.7	Percentage of Votes to Be Assigned - Elect Renato Torres de Faria as Director and Paulo Marcio de Oliveira Monteiro as Alternate	Mgmt	None	Abstain
8.8	Percentage of Votes to Be Assigned - Elect Henrique Sutton de Sousa Neves as Director and Rosa Evangelina Penido Dalla Vecchia as Alternate	Mgmt	None	Abstain
8.9	Percentage of Votes to Be Assigned - Elect Luiz Carlos Cavalcanti Dutra Junior as Director and Nelson Tambelini Junior as Alternate	Mgmt	None	Abstain
8.10	Percentage of Votes to Be Assigned - Elect Luiz Alberto Colonna Rosman as Independent Director	Mgmt	None	Abstain
8.11	Percentage of Votes to Be Assigned - Elect Leonardo Porciuncula Gomes Pereira as Independent Director	Mgmt	None	Abstain
8.12	Percentage of Votes to Be Assigned - Elect Eduardo Bunker Gentil as Independent Director	Mgmt	None	For
8.13	Percentage of Votes to Be Assigned - Elect Eliane Aleixo Lustosa de Andrade as Independent Director	Mgmt	None	For
9	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	For
10	Elect Ana Maria Marcondes Penido Sant'Anna as Board Chairman and Ricardo Coutinhode Sena as Board Vice-Chairman	Mgmt	For	Against
11	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	For
12.1	Elect Adalgiso Fragoso de Faria as Fiscal Council Member and Marcelo de Andrade as Alternate	Mgmt	For	For
12.2	Elect Bruno Goncalves Siqueira as Fiscal Council Member and Daniel da Silva Alves as Alternate	Mgmt	For	For
12.3	Elect Piedade Mota da Fonseca as Fiscal Council Member and Ronaldo Pires da Silva as Alternate	Mgmt	For	For
13	Approve Remuneration of Company's Management	Mgmt	For	Against
14	Approve Remuneration of Fiscal Council Members	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Principal Real Estate Income Fund

**Meeting Date:** 04/10/2020      **Country:** USA      **Primary Security ID:** 74255X104  
**Record Date:** 02/10/2020      **Meeting Type:** Annual      **Ticker:** PGZ

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Jerry G. Rutledge	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Jerry G. Rutledge	Mgmt	For	Withhold

### CNH Industrial NV

**Meeting Date:** 04/16/2020      **Country:** Netherlands      **Primary Security ID:** N20944109  
**Record Date:** 03/19/2020      **Meeting Type:** Annual      **Ticker:** CNHI

Total Ballots: 7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2.a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
2.b	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
2.c	Approve Dividends of EUR 0.18 Per Share	Mgmt	For	For
2.d	Approve Discharge of Directors	Mgmt	For	For
3.a	Approve Remuneration Report	Mgmt	For	For
3.b	Amend Remuneration Policy	Mgmt	For	For
3.c	Approve Long Term Incentive Plan	Mgmt	For	For
4.a	Reelect Suzanne Heywood as Executive Director	Mgmt	For	For
4.b	Reelect Hubertus M. Muhlhauser as Executive Director	Mgmt		
4.c	Reelect Leo W. Houle as Non-Executive Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### CNH Industrial NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.d	Reelect John B. Lanaway as Non-Executive Director	Mgmt	For	Against
4.e	Reelect Alessandro Nasi as Non-Executive Director	Mgmt	For	Against
4.f	Reelect Lorenzo Simonelli as Non-Executive Director	Mgmt	For	For
4.g	Reelect Jacqueline A. Tammenoms Bakker as Non-Executive Director	Mgmt	For	Against
4.h	Reelect Jacques Theurillat as Non-Executive Director	Mgmt	For	For
4.i	Elect Howard Buffett as Non-Executive Director	Mgmt	For	For
4.j	Elect Nelda (Janine) Connors as Non-Executive Director	Mgmt	For	Against
4.k	Elect Tufan Erginbilgic as Non-Executive Director	Mgmt	For	For
4.l	Elect Vagn Sorensen as Non-Executive Director	Mgmt	For	For
5	Ratify Ernst & Young as Auditors	Mgmt	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
7	Close Meeting	Mgmt		

### Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund

**Meeting Date:** 04/16/2020      **Country:** USA      **Primary Security ID:** 27829C105  
**Record Date:** 02/04/2020      **Meeting Type:** Annual      **Ticker:** ETW

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mark R. Fetting	Mgmt	For	For
1b	Elect Director Valerie A. Mosley	Mgmt	For	For
1c	Elect Director Helen Frame Peters	Mgmt	For	For
1d	Elect Director Marcus L. Smith	Mgmt	For	For

**Total Ballots:** 1

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

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mark R. Fetting	Mgmt	For	For
1b	Elect Director Valerie A. Mosley	Mgmt	For	For
1c	Elect Director Helen Frame Peters	Mgmt	For	Withhold
1d	Elect Director Marcus L. Smith	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mark R. Fetting	Mgmt	For	For
1b	Elect Director Valerie A. Mosley	Mgmt	For	Withhold
1c	Elect Director Helen Frame Peters	Mgmt	For	Withhold
1d	Elect Director Marcus L. Smith	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mark R. Fetting	Mgmt	For	For
1b	Elect Director Valerie A. Mosley	Mgmt	For	Withhold
1c	Elect Director Helen Frame Peters	Mgmt	For	Withhold
1d	Elect Director Marcus L. Smith	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mark R. Fetting	Mgmt	For	Withhold
1b	Elect Director Valerie A. Mosley	Mgmt	For	Withhold
1c	Elect Director Helen Frame Peters	Mgmt	For	Withhold
1d	Elect Director Marcus L. Smith	Mgmt	For	Withhold

### Tallgrass Energy, LP

Meeting Date: 04/16/2020

Country: USA

Primary Security ID: FDS0KDY66

Record Date: 03/12/2020

Meeting Type: Special

Ticker: TGE

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Tallgrass Energy, LP

Total Ballots: 3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For

### Neoenergia SA

Meeting Date: 04/20/2020

Country: Brazil

Primary Security ID: P7133Y111

Record Date:

Meeting Type: Annual

Ticker: NEOE3

Total Ballots: 11

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Approve Capital Budget	Mgmt	For	For
4	Ratify Election of Directors	Mgmt	For	Against
5.1	Elect Francesco Gaudio as Fiscal Council Member and Jose Antonio Lamenza as Alternate	Mgmt	For	For
5.2	Elect Eduardo Valdes Sanchez as Fiscal Council Member and Glauca Janice Nitsche as Alternate	Mgmt	For	For
5.3	Elect Joao Guilherme Lamenza as Fiscal Council Member and Antonio Carlos Lopes as Alternate	Mgmt	For	For
5.4	Elect Iara Pasian as Fiscal Council Member and Paulo Mauricio Mantuano de Lima as Alternate	Mgmt	For	For
6	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	For	Against

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Approve Capital Budget	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Neoenergia SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Ratify Election of Directors	Mgmt	For	Against
5.1	Elect Francesco Gaudio as Fiscal Council Member and Jose Antonio Lamenza as Alternate	Mgmt	For	For
5.2	Elect Eduardo Valdes Sanchez as Fiscal Council Member and Glauca Janice Nitsche as Alternate	Mgmt	For	For
5.3	Elect Joao Guilherme Lamenza as Fiscal Council Member and Antonio Carlos Lopes as Alternate	Mgmt	For	For
5.4	Elect Iara Pasian as Fiscal Council Member and Paulo Mauricio Mantuano de Lima as Alternate	Mgmt	For	For
6	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	For	Against

### Neoenergia SA

Meeting Date: 04/20/2020

Country: Brazil

Primary Security ID: P7133Y111

Record Date:

Meeting Type: Special

Ticker: NEOE3

Total Ballots: 11

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Long-Term Incentive Plan	Mgmt	For	Against
2	Amend Articles and Consolidate Bylaws	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Long-Term Incentive Plan	Mgmt	For	Against
2	Amend Articles and Consolidate Bylaws	Mgmt	For	For

### WisdomTree Enhanced Commodity UCITS ETF

Meeting Date: 04/20/2020

Country: Ireland

Primary Security ID: G9721Z666

Record Date: 04/16/2020

Meeting Type: Special

Ticker: WCOA

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

## WisdomTree Enhanced Commodity UCITS ETF

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Conversion of the Company to an Irish Collective Asset-management Vehicle (ICAV)	Mgmt	For	For
2	Approve Transfer of Settlement of Trading to an International Central Securities Depository Model	Mgmt	For	For

## Canadian Pacific Railway Limited

Meeting Date: 04/21/2020

Country: Canada

Primary Security ID: 13645T100

Record Date: 02/28/2020

Meeting Type: Annual

Ticker: CP

Total Ballots: 14

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Deloitte LLP as Auditors	Mgmt	For	For
2	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
3.1	Elect Director John Baird	Mgmt	For	For
3.2	Elect Director Isabelle Courville	Mgmt	For	For
3.3	Elect Director Keith E. Creel	Mgmt	For	For
3.4	Elect Director Gillian (Jill) H. Denham	Mgmt	For	For
3.5	Elect Director Edward R. Hamberger	Mgmt	For	For
3.6	Elect Director Rebecca MacDonald	Mgmt	For	For
3.7	Elect Director Edward L. Monser	Mgmt	For	For
3.8	Elect Director Matthew H. Paull	Mgmt	For	For
3.9	Elect Director Jane L. Peverett	Mgmt	For	For
3.10	Elect Director Andrea Robertson	Mgmt	For	For
3.11	Elect Director Gordon T. Trafton	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Deloitte LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Canadian Pacific Railway Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
3.1	Elect Director John Baird	Mgmt	For	For
3.2	Elect Director Isabelle Courville	Mgmt	For	For
3.3	Elect Director Keith E. Creel	Mgmt	For	For
3.4	Elect Director Gillian (Jill) H. Denham	Mgmt	For	For
3.5	Elect Director Edward R. Hamberger	Mgmt	For	For
3.6	Elect Director Rebecca MacDonald	Mgmt	For	For
3.7	Elect Director Edward L. Monser	Mgmt	For	For
3.8	Elect Director Matthew H. Paull	Mgmt	For	For
3.9	Elect Director Jane L. Peverett	Mgmt	For	For
3.10	Elect Director Andrea Robertson	Mgmt	For	For
3.11	Elect Director Gordon T. Trafton	Mgmt	For	For

### Newmont Corporation

**Meeting Date:** 04/21/2020      **Country:** USA      **Primary Security ID:** 651639106  
**Record Date:** 02/24/2020      **Meeting Type:** Annual      **Ticker:** NEM

**Total Ballots:** 7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Gregory H. Boyce	Mgmt	For	For
1.2	Elect Director Bruce R. Brook	Mgmt	For	For
1.3	Elect Director J. Kofi Bucknor	Mgmt	For	For
1.4	Elect Director Maura Clark	Mgmt	For	For
1.5	Elect Director Matthew Coon Come	Mgmt	For	For
1.6	Elect Director Noreen Doyle	Mgmt	For	For
1.7	Elect Director Veronica M. Hagen	Mgmt	For	For
1.8	Elect Director Rene Medori	Mgmt	For	For
1.9	Elect Director Jane Nelson	Mgmt	For	For
1.10	Elect Director Thomas Palmer	Mgmt	For	For
1.11	Elect Director Julio M. Quintana	Mgmt	For	For



## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Newmont Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### NextEra Energy Partners, LP

**Meeting Date:** 04/21/2020      **Country:** USA      **Primary Security ID:** 65341B106  
**Record Date:** 02/24/2020      **Meeting Type:** Annual      **Ticker:** NEP

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Susan D. Austin	Mgmt	For	For
1b	Elect Director Robert J. Byrne	Mgmt	For	For
1c	Elect Director Peter H. Kind	Mgmt	For	For
1d	Elect Director James L. Robo	Mgmt	For	Against
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

### Public Storage

**Meeting Date:** 04/21/2020      **Country:** USA      **Primary Security ID:** 74460D109  
**Record Date:** 02/28/2020      **Meeting Type:** Annual      **Ticker:** PSA

**Total Ballots:** 56

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald L. Havner, Jr.	Mgmt	For	For
1.2	Elect Director Tamara Hughes Gustavson	Mgmt	For	For
1.3	Elect Director Uri P. Harkham	Mgmt	For	For
1.4	Elect Director Leslie S. Heisz	Mgmt	For	For
1.5	Elect Director B. Wayne Hughes, Jr.	Mgmt	For	For
1.6	Elect Director Avedick B. Poladian	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Public Storage

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Gary E. Pruitt	Mgmt	For	For
1.8	Elect Director John Reyes	Mgmt	For	For
1.9	Elect Director Joseph D. Russell, Jr.	Mgmt	For	For
1.10	Elect Director Tariq M. Shaukat	Mgmt	For	For
1.11	Elect Director Ronald P. Spogli	Mgmt	For	For
1.12	Elect Director Daniel C. Staton	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

### Royal Vopak NV

**Meeting Date:** 04/21/2020      **Country:** Netherlands      **Primary Security ID:** N5075T159  
**Record Date:** 03/24/2020      **Meeting Type:** Annual      **Ticker:** VPK

**Total Ballots:** 25

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	Approve Remuneration Report Containing Remuneration Policy	Mgmt	For	For
4	Adopt Financial Statements	Mgmt	For	For
5.a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
5.b	Approve Dividends of EUR 1.15 Per Share	Mgmt	For	For
6	Approve Discharge of Management Board	Mgmt	For	For
7	Approve Discharge of Supervisory Board	Mgmt	For	For
8	Elect B.J. Noteboom to Supervisory Board	Mgmt	For	Against
9.a	Approve Remuneration Policy for Supervisory Board	Mgmt	For	For
9.b	Approve Remuneration Policy for Management Board	Mgmt	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Royal Vopak NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Authorize Cancellation of Repurchased Shares	Mgmt	For	For
12	Ratify Deloitte as Auditors	Mgmt	For	For
13	Other Business (Non-Voting)	Mgmt		
14	Close Meeting	Mgmt		

Total Ballots: 1

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	Approve Remuneration Report Containing Remuneration Policy	Mgmt	For	For
4	Adopt Financial Statements	Mgmt	For	For
5.a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
5.b	Approve Dividends of EUR 1.15 Per Share	Mgmt	For	For
6	Approve Discharge of Management Board	Mgmt	For	For
7	Approve Discharge of Supervisory Board	Mgmt	For	For
8	Elect B.J. Noteboom to Supervisory Board	Mgmt	For	For
9.a	Approve Remuneration Policy for Supervisory Board	Mgmt	For	For
9.b	Approve Remuneration Policy for Management Board	Mgmt	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
11	Authorize Cancellation of Repurchased Shares	Mgmt	For	For
12	Ratify Deloitte as Auditors	Mgmt	For	For
13	Other Business (Non-Voting)	Mgmt		
14	Close Meeting	Mgmt		

### SEGRO Plc

Meeting Date: 04/21/2020

Country: United Kingdom

Primary Security ID: G80277141

Record Date: 04/17/2020

Meeting Type: Annual

Ticker: SGRO

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

## SEGRO Plc

Total Ballots: 35

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 Gerald Corbett as Director	Mgmt	For	For
5	Re-elect Mary Barnard as Director	Mgmt	For	For
6	Re-elect Sue Clayton as Director	Mgmt	For	For
7	Re-elect Soumen Das as Director	Mgmt	For	For
8	Re-elect Carol Fairweather as Director	Mgmt	For	For
9	Re-elect Christopher Fisher as Director	Mgmt	For	For
10	Re-elect Andy Gulliford as Director	Mgmt	For	For
11	Re-elect Martin Moore as Director	Mgmt	For	For
12	Re-elect David Sleath as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers 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	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
21	Adopt New Articles of Association	Mgmt	For	For

## Ayala Land, Inc.

Meeting Date: 04/22/2020

Country: Philippines

Primary Security ID: Y0488F100

Record Date: 03/06/2020

Meeting Type: Annual

Ticker: ALI

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Ayala Land, Inc.

Total Ballots: 2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	For	For
2	Approve Annual Report	Mgmt	For	For
3	Ratify Acts of the Board of Directors and Officers	Mgmt	For	For
	Elect 9 Directors by Cumulative Voting	Mgmt		
4.1	Elect Fernando Zobel de Ayala as Director	Mgmt	For	Against
4.2	Elect Jaime Augusto Zobel de Ayala as Director	Mgmt	For	Against
4.3	Elect Bernard Vincent O. Dy as Director	Mgmt	For	For
4.4	Elect Antonino T. Aquino as Director	Mgmt	For	Against
4.5	Elect Arturo G. Corpuz as Director	Mgmt	For	Against
4.6	Elect Rizalina G. Mantaring as Director	Mgmt	For	For
4.7	Elect Rex Ma. A. Mendoza as Director	Mgmt	For	For
4.8	Elect Sherisa P. Nuesa as Director	Mgmt	For	Against
4.9	Elect Cesar V. Purisima as Director	Mgmt	For	For
5	Elect SyCip Gorres Velayo & Co. as Independent Auditor and Fixing of Its Remuneration	Mgmt	For	For
6	Approve Other Matters	Mgmt	For	Against

### Covivio SA

Meeting Date: 04/22/2020

Country: France

Primary Security ID: F2R22T119

Record Date: 04/20/2020

Meeting Type: Annual/Special

Ticker: COV

Total Ballots: 1

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 4.80 per Share	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Covivio SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Stock Dividend Program	Mgmt	For	For
5	Approve Auditors' Special Report on Related-Party Transactions	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	Approve Remuneration Policy of Vice-CEO	Mgmt	For	For
9	Approve Remuneration Policy of Directors	Mgmt	For	For
10	Approve Compensation Report of Corporate Officers	Mgmt	For	For
11	Approve Compensation of Jean Laurent, Chairman of the Board	Mgmt	For	For
12	Approve Compensation of Christophe Kullmann, CEO	Mgmt	For	Against
13	Approve Compensation of Olivier Esteve, Vice-CEO	Mgmt	For	For
14	Approve Compensation of Dominique Ozanne, Vice-CEO	Mgmt	For	For
15	Ratify Appointment of Alix d Ocagne as Director	Mgmt	For	For
16	Reelect Christophe Kullmann as Director	Mgmt	For	For
17	Reelect Patricia Savin as Director	Mgmt	For	For
18	Reelect Catherine Soubie as Director	Mgmt	For	For
19	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
20	Amend Articles 7, 16, 17, 20 of Bylaws to Comply with Legal Changes	Mgmt	For	For
21	Authorize Capitalization of Reserves of Up to EUR 26 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
23	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 65 Million	Mgmt	For	For
24	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 26 Million	Mgmt	For	For
25	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Exchange Offers	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Covivio SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
26	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
28	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Eiffage SA

**Meeting Date:** 04/22/2020      **Country:** France      **Primary Security ID:** F2924U106  
**Record Date:** 04/20/2020      **Meeting Type:** Annual/Special      **Ticker:** FGR

**Total Ballots:** 14

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 Absence of Dividends	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Reelect Jean-Francois Roverato as Director	Mgmt	For	For
6	Reelect Jean Guenard as Director	Mgmt	For	For
7	Approve Remuneration Policy of Board Members	Mgmt	For	For
8	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For
9	Approve Compensation Report	Mgmt	For	For
10	Approve Compensation of Benoit de Ruffray, Chairman and CEO	Mgmt	For	Against
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
13	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Eiffage SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 156.8 Million	Mgmt	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 39.2 Million	Mgmt	For	For
16	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 39.2 Million	Mgmt	For	For
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 14-16	Mgmt	For	For
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
19	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 15, 16 and 18 at EUR 39.2 Million	Mgmt	For	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
21	Authorize up to 1 Million Shares for Use in Stock Option Plans	Mgmt	For	Against
22	Amend Article 17 of Bylaws Re: Employee Representatives	Mgmt	For	For
23	Amend Article 23 of Bylaws Re: Written Consultation	Mgmt	For	For
24	Amend Articles 20, 24, 26 and 30 of Bylaws Re: Board and Censor Remuneration, Chairman of the Board Power and Proxy Forms	Mgmt	For	For
25	Textual References Regarding Change of Codification	Mgmt	For	Against
	Ordinary Business	Mgmt		
26	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Total Ballots: 1

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



## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Eiffage SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Absence of Dividends	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Reelect Jean-Francois Roverato as Director	Mgmt	For	For
6	Reelect Jean Guenard as Director	Mgmt	For	For
7	Approve Remuneration Policy of Board Members	Mgmt	For	For
8	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For
9	Approve Compensation Report	Mgmt	For	For
10	Approve Compensation of Benoit de Ruffray, Chairman and CEO	Mgmt	For	Against
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
13	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 156.8 Million	Mgmt	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 39.2 Million	Mgmt	For	For
16	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 39.2 Million	Mgmt	For	For
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 14-16	Mgmt	For	For
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
19	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 15, 16 and 18 at EUR 39.2 Million	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Eiffage SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
21	Authorize up to 1 Million Shares for Use in Stock Option Plans	Mgmt	For	Against
22	Amend Article 17 of Bylaws Re: Employee Representatives	Mgmt	For	For
23	Amend Article 23 of Bylaws Re: Written Consultation	Mgmt	For	For
24	Amend Articles 20, 24, 26 and 30 of Bylaws Re: Board and Censor Remuneration, Chairman of the Board Power and Proxy Forms	Mgmt	For	For
25	Textual References Regarding Change of Codification	Mgmt	For	Against
	Ordinary Business	Mgmt		
26	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### First Trust Energy Income and Growth Fund

**Meeting Date:** 04/22/2020      **Country:** USA      **Primary Security ID:** 33738G104  
**Record Date:** 02/03/2020      **Meeting Type:** Annual      **Ticker:** FEN

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Robert F. Keith	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Robert F. Keith	Mgmt	For	Withhold

### First Trust Energy Infrastructure Fund

**Meeting Date:** 04/22/2020      **Country:** USA      **Primary Security ID:** 33738C103  
**Record Date:** 02/03/2020      **Meeting Type:** Annual      **Ticker:** FIF

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### First Trust Energy Infrastructure Fund

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Robert F. Keith	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Robert F. Keith	Mgmt	For	Withhold

### First Trust Intermediate Duration Preferred & Income Fund

Meeting Date: 04/22/2020

Country: USA

Primary Security ID: 33718W103

Record Date: 02/03/2020

Meeting Type: Annual

Ticker: FPF

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Robert F. Keith	Mgmt	For	For

### First Trust MLP and Energy Income Fund

Meeting Date: 04/22/2020

Country: USA

Primary Security ID: 33739B104

Record Date: 02/03/2020

Meeting Type: Annual

Ticker: FEI

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Robert F. Keith	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Robert F. Keith	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### First Trust New Opportunities MLP & Energy Fund

**Meeting Date:** 04/22/2020      **Country:** USA      **Primary Security ID:** 33739M100  
**Record Date:** 02/03/2020      **Meeting Type:** Annual      **Ticker:** FPL

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Robert F. Keith	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Robert F. Keith	Mgmt	For	Withhold

### Flaherty & Crumrine Dynamic Preferred and Income Fund Incorporated

**Meeting Date:** 04/22/2020      **Country:** USA      **Primary Security ID:** 33848W106  
**Record Date:** 01/24/2020      **Meeting Type:** Annual      **Ticker:** DFP

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Karen H. Hogan	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Karen H. Hogan	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Karen H. Hogan	Mgmt	For	For

### Flaherty & Crumrine Preferred and Income Securities Fund Incorporated

**Meeting Date:** 04/22/2020      **Country:** USA      **Primary Security ID:** 338478100  
**Record Date:** 01/24/2020      **Meeting Type:** Annual      **Ticker:** FFC

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Flaherty & Crumrine Preferred and Income Securities Fund Incorporated

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director David Gale	Mgmt	For	Do Not Vote

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director David Gale	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director David Gale	Mgmt	For	For

### General American Investors Company, Inc.

Meeting Date: 04/22/2020

Country: USA

Primary Security ID: 368802104

Record Date: 02/14/2020

Meeting Type: Annual

Ticker: GAM

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Rodney B. Berens	Mgmt	For	For
1.2	Elect Director Spencer Davidson	Mgmt	For	For
1.3	Elect Director Clara E. Del Villar	Mgmt	For	For
1.4	Elect Director John D. Gordan, III	Mgmt	For	For
1.5	Elect Director Betsy F. Gotbaum	Mgmt	For	For
1.6	Elect Director Rose P. Lynch	Mgmt	For	For
1.7	Elect Director Jeffrey W. Priest	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Total Ballots: 1

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

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### General American Investors Company, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Rodney B. Berens	Mgmt	For	For
1.2	Elect Director Spencer Davidson	Mgmt	For	For
1.3	Elect Director Clara E. Del Villar	Mgmt	For	For
1.4	Elect Director John D. Gordan, III	Mgmt	For	Withhold
1.5	Elect Director Betsy F. Gotbaum	Mgmt	For	For
1.6	Elect Director Rose P. Lynch	Mgmt	For	For
1.7	Elect Director Jeffrey W. Priest	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Rodney B. Berens	Mgmt	For	Withhold
1.2	Elect Director Spencer Davidson	Mgmt	For	For
1.3	Elect Director Clara E. Del Villar	Mgmt	For	For
1.4	Elect Director John D. Gordan, III	Mgmt	For	Withhold
1.5	Elect Director Betsy F. Gotbaum	Mgmt	For	For
1.6	Elect Director Rose P. Lynch	Mgmt	For	For
1.7	Elect Director Jeffrey W. Priest	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Rodney B. Berens	Mgmt	For	Withhold
1.2	Elect Director Spencer Davidson	Mgmt	For	Withhold
1.3	Elect Director Clara E. Del Villar	Mgmt	For	For
1.4	Elect Director John D. Gordan, III	Mgmt	For	Withhold
1.5	Elect Director Betsy F. Gotbaum	Mgmt	For	For
1.6	Elect Director Rose P. Lynch	Mgmt	For	For
1.7	Elect Director Jeffrey W. Priest	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### General American Investors Company, Inc.

---

Total Ballots: 1

---

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Rodney B. Berens	Mgmt	For	Withhold
1.2	Elect Director Spencer Davidson	Mgmt	For	Withhold
1.3	Elect Director Clara E. Del Villar	Mgmt	For	For
1.4	Elect Director John D. Gordan, III	Mgmt	For	Withhold
1.5	Elect Director Betsy F. Gotbaum	Mgmt	For	For
1.6	Elect Director Rose P. Lynch	Mgmt	For	For
1.7	Elect Director Jeffrey W. Priest	Mgmt	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

---

Total Ballots: 1

---

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Rodney B. Berens	Mgmt	For	Withhold
1.2	Elect Director Spencer Davidson	Mgmt	For	Withhold
1.3	Elect Director Clara E. Del Villar	Mgmt	For	For
1.4	Elect Director John D. Gordan, III	Mgmt	For	Withhold
1.5	Elect Director Betsy F. Gotbaum	Mgmt	For	Withhold
1.6	Elect Director Rose P. Lynch	Mgmt	For	For
1.7	Elect Director Jeffrey W. Priest	Mgmt	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

---

Total Ballots: 1

---

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Rodney B. Berens	Mgmt	For	Withhold
1.2	Elect Director Spencer Davidson	Mgmt	For	Withhold
1.3	Elect Director Clara E. Del Villar	Mgmt	For	For
1.4	Elect Director John D. Gordan, III	Mgmt	For	Withhold
1.5	Elect Director Betsy F. Gotbaum	Mgmt	For	Withhold
1.6	Elect Director Rose P. Lynch	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### General American Investors Company, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Jeffrey W. Priest	Mgmt	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Rodney B. Berens	Mgmt	For	Withhold
1.2	Elect Director Spencer Davidson	Mgmt	For	Withhold
1.3	Elect Director Clara E. Del Villar	Mgmt	For	Withhold
1.4	Elect Director John D. Gordan, III	Mgmt	For	Withhold
1.5	Elect Director Betsy F. Gotbaum	Mgmt	For	Withhold
1.6	Elect Director Rose P. Lynch	Mgmt	For	Withhold
1.7	Elect Director Jeffrey W. Priest	Mgmt	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Against

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Rodney B. Berens	Mgmt	For	Withhold
1.2	Elect Director Spencer Davidson	Mgmt	For	Withhold
1.3	Elect Director Clara E. Del Villar	Mgmt	For	Withhold
1.4	Elect Director John D. Gordan, III	Mgmt	For	Withhold
1.5	Elect Director Betsy F. Gotbaum	Mgmt	For	Withhold
1.6	Elect Director Rose P. Lynch	Mgmt	For	Withhold
1.7	Elect Director Jeffrey W. Priest	Mgmt	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Abstain

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Rodney B. Berens	Mgmt	For	Withhold
1.2	Elect Director Spencer Davidson	Mgmt	For	Withhold
1.3	Elect Director Clara E. Del Villar	Mgmt	For	Withhold



## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### General American Investors Company, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director John D. Gordan, III	Mgmt	For	Withhold
1.5	Elect Director Betsy F. Gotbaum	Mgmt	For	Withhold
1.6	Elect Director Rose P. Lynch	Mgmt	For	Withhold
1.7	Elect Director Jeffrey W. Priest	Mgmt	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### Nuveen Core Equity Alpha Fund

**Meeting Date:** 04/22/2020      **Country:** USA      **Primary Security ID:** 67090X107  
**Record Date:** 01/13/2020      **Meeting Type:** Annual      **Ticker:** JCE

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director John K. Nelson	Mgmt	For	For
1b.2	Elect Director Terence J. Toth	Mgmt	For	For
1b.3	Elect Director Robert L. Young	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director John K. Nelson	Mgmt	For	Withhold
1b.2	Elect Director Terence J. Toth	Mgmt	For	For
1b.3	Elect Director Robert L. Young	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director John K. Nelson	Mgmt	For	Withhold
1b.2	Elect Director Terence J. Toth	Mgmt	For	Withhold
1b.3	Elect Director Robert L. Young	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Nuveen Core Equity Alpha Fund

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director John K. Nelson	Mgmt	For	Withhold
1b.2	Elect Director Terence J. Toth	Mgmt	For	Withhold
1b.3	Elect Director Robert L. Young	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director John K. Nelson	Mgmt	For	For
1b.2	Elect Director Terence J. Toth	Mgmt	For	For
1b.3	Elect Director Robert L. Young	Mgmt	For	For

### Nuveen Credit Strategies Income Fund

Meeting Date: 04/22/2020

Country: USA

Primary Security ID: 67073D102

Record Date: 01/13/2020

Meeting Type: Annual

Ticker: JQC

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director John K. Nelson	Mgmt	For	For
1b.2	Elect Director Terence J. Toth	Mgmt	For	For
1b.3	Elect Director Robert L. Young	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director John K. Nelson	Mgmt	For	Withhold
1b.2	Elect Director Terence J. Toth	Mgmt	For	For
1b.3	Elect Director Robert L. Young	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Nuveen Credit Strategies Income Fund

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director John K. Nelson	Mgmt	For	Withhold
1b.2	Elect Director Terence J. Toth	Mgmt	For	Withhold
1b.3	Elect Director Robert L. Young	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director John K. Nelson	Mgmt	For	Withhold
1b.2	Elect Director Terence J. Toth	Mgmt	For	Withhold
1b.3	Elect Director Robert L. Young	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director John K. Nelson	Mgmt	For	For
1b.2	Elect Director Terence J. Toth	Mgmt	For	For
1b.3	Elect Director Robert L. Young	Mgmt	For	For

### Nuveen Floating Rate Income Fund

Meeting Date: 04/22/2020

Country: USA

Primary Security ID: 67072T108

Record Date: 01/13/2020

Meeting Type: Annual

Ticker: JFR

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director John K. Nelson	Mgmt	For	For
1a.2	Elect Director Terence J. Toth	Mgmt	For	For
1a.3	Elect Director Robert L. Young	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Nuveen Floating Rate Income Fund

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director John K. Nelson	Mgmt	For	For
1a.2	Elect Director Terence J. Toth	Mgmt	For	Withhold
1a.3	Elect Director Robert L. Young	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director John K. Nelson	Mgmt	For	Withhold
1a.2	Elect Director Terence J. Toth	Mgmt	For	Withhold
1a.3	Elect Director Robert L. Young	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director John K. Nelson	Mgmt	For	Withhold
1a.2	Elect Director Terence J. Toth	Mgmt	For	Withhold
1a.3	Elect Director Robert L. Young	Mgmt	For	Withhold

### Nuveen Floating Rate Income Opportunity Fund

Meeting Date: 04/22/2020

Country: USA

Primary Security ID: 6706EN100

Record Date: 01/13/2020

Meeting Type: Annual

Ticker: JRO

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director John K. Nelson	Mgmt	For	For
1a.2	Elect Director Terence J. Toth	Mgmt	For	For
1a.3	Elect Director Robert L. Young	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Nuveen Floating Rate Income Opportunity Fund

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director John K. Nelson	Mgmt	For	For
1a.2	Elect Director Terence J. Toth	Mgmt	For	Withhold
1a.3	Elect Director Robert L. Young	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director John K. Nelson	Mgmt	For	For
1a.2	Elect Director Terence J. Toth	Mgmt	For	Withhold
1a.3	Elect Director Robert L. Young	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director John K. Nelson	Mgmt	For	Withhold
1a.2	Elect Director Terence J. Toth	Mgmt	For	Withhold
1a.3	Elect Director Robert L. Young	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director John K. Nelson	Mgmt	For	For
1a.2	Elect Director Terence J. Toth	Mgmt	For	For
1a.3	Elect Director Robert L. Young	Mgmt	For	For

### Nuveen NASDAQ 100 Dynamic Overwrite Fund

Meeting Date: 04/22/2020

Country: USA

Primary Security ID: 670699107

Record Date: 01/13/2020

Meeting Type: Annual

Ticker: QQQX

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Nuveen NASDAQ 100 Dynamic Overwrite Fund

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director John K. Nelson	Mgmt	For	For
1b.2	Elect Director Terence J. Toth	Mgmt	For	For
1b.3	Elect Director Robert L. Young	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director John K. Nelson	Mgmt	For	For
1b.2	Elect Director Terence J. Toth	Mgmt	For	Withhold
1b.3	Elect Director Robert L. Young	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director John K. Nelson	Mgmt	For	Withhold
1b.2	Elect Director Terence J. Toth	Mgmt	For	Withhold
1b.3	Elect Director Robert L. Young	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director John K. Nelson	Mgmt	For	Withhold
1b.2	Elect Director Terence J. Toth	Mgmt	For	Withhold
1b.3	Elect Director Robert L. Young	Mgmt	For	Withhold

### Nuveen Preferred & Income Opportunities Fund

Meeting Date: 04/22/2020

Country: USA

Primary Security ID: 67073B106

Record Date: 01/13/2020

Meeting Type: Annual

Ticker: JPC

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Nuveen Preferred & Income Opportunities Fund

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director John K. Nelson	Mgmt	For	For
1b.2	Elect Director Terence J. Toth	Mgmt	For	For
1b.3	Elect Director Robert L. Young	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director John K. Nelson	Mgmt	For	Withhold
1b.2	Elect Director Terence J. Toth	Mgmt	For	For
1b.3	Elect Director Robert L. Young	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director John K. Nelson	Mgmt	For	Withhold
1b.2	Elect Director Terence J. Toth	Mgmt	For	Withhold
1b.3	Elect Director Robert L. Young	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director John K. Nelson	Mgmt	For	Withhold
1b.2	Elect Director Terence J. Toth	Mgmt	For	Withhold
1b.3	Elect Director Robert L. Young	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director John K. Nelson	Mgmt	For	For
1b.2	Elect Director Terence J. Toth	Mgmt	For	For
1b.3	Elect Director Robert L. Young	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Nuveen Preferred and Income Term Fund

**Meeting Date:** 04/22/2020

**Country:** USA

**Primary Security ID:** 67075A106

**Record Date:** 01/13/2020

**Meeting Type:** Annual

**Ticker:** JPI

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director John K. Nelson	Mgmt	For	For
1b.2	Elect Director Terence J. Toth	Mgmt	For	For
1b.3	Elect Director Robert L. Young	Mgmt	For	For

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director John K. Nelson	Mgmt	For	Withhold
1b.2	Elect Director Terence J. Toth	Mgmt	For	For
1b.3	Elect Director Robert L. Young	Mgmt	For	For

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director John K. Nelson	Mgmt	For	Withhold
1b.2	Elect Director Terence J. Toth	Mgmt	For	Withhold
1b.3	Elect Director Robert L. Young	Mgmt	For	For

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director John K. Nelson	Mgmt	For	Withhold
1b.2	Elect Director Terence J. Toth	Mgmt	For	Withhold
1b.3	Elect Director Robert L. Young	Mgmt	For	Withhold

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director John K. Nelson	Mgmt	For	For



## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Nuveen Preferred and Income Term Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.2	Elect Director Terence J. Toth	Mgmt	For	For
1b.3	Elect Director Robert L. Young	Mgmt	For	For

### Nuveen Real Asset Income and Growth Fund

**Meeting Date:** 04/22/2020      **Country:** USA      **Primary Security ID:** 67074Y105  
**Record Date:** 01/13/2020      **Meeting Type:** Annual      **Ticker:** JRI

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director John K. Nelson	Mgmt	For	For
1b.2	Elect Director Terence J. Toth	Mgmt	For	For
1b.3	Elect Director Robert L. Young	Mgmt	For	For

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director John K. Nelson	Mgmt	For	Withhold
1b.2	Elect Director Terence J. Toth	Mgmt	For	For
1b.3	Elect Director Robert L. Young	Mgmt	For	For

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director John K. Nelson	Mgmt	For	Withhold
1b.2	Elect Director Terence J. Toth	Mgmt	For	Withhold
1b.3	Elect Director Robert L. Young	Mgmt	For	For

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director John K. Nelson	Mgmt	For	Withhold
1b.2	Elect Director Terence J. Toth	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Nuveen Real Asset Income and Growth Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.3	Elect Director Robert L. Young	Mgmt	For	Withhold

### Nuveen Real Estate Income Fund

**Meeting Date:** 04/22/2020      **Country:** USA      **Primary Security ID:** 67071B108  
**Record Date:** 01/13/2020      **Meeting Type:** Annual      **Ticker:** JRS

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Director John K. Nelson	Mgmt	For	For
1b.2	Director Terence J. Toth	Mgmt	For	For
1b.3	Director Robert L. Young	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Director John K. Nelson	Mgmt	For	For
1b.2	Director Terence J. Toth	Mgmt	For	Withhold
1b.3	Director Robert L. Young	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Director John K. Nelson	Mgmt	For	Withhold
1b.2	Director Terence J. Toth	Mgmt	For	Withhold
1b.3	Director Robert L. Young	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Director John K. Nelson	Mgmt	For	Withhold
1b.2	Director Terence J. Toth	Mgmt	For	Withhold
1b.3	Director Robert L. Young	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Nuveen Short Duration Credit Opportunities Fund

**Meeting Date:** 04/22/2020      **Country:** USA      **Primary Security ID:** 67074X107  
**Record Date:** 01/13/2020      **Meeting Type:** Annual      **Ticker:** JSD

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director John K. Nelson	Mgmt	For	For
1a.2	Elect Director Terence J. Toth	Mgmt	For	For
1a.3	Elect Director Robert L. Young	Mgmt	For	For

### Nuveen Tax-Advantaged Dividend Growth Fund

**Meeting Date:** 04/22/2020      **Country:** USA      **Primary Security ID:** 67073G105  
**Record Date:** 01/13/2020      **Meeting Type:** Annual      **Ticker:** JTD

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Director John K. Nelson	Mgmt	For	For
1b.2	Director Terence J. Toth	Mgmt	For	For
1b.3	Director Robert L. Young	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Director John K. Nelson	Mgmt	For	For
1b.2	Director Terence J. Toth	Mgmt	For	Withhold
1b.3	Director Robert L. Young	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Director John K. Nelson	Mgmt	For	Withhold
1b.2	Director Terence J. Toth	Mgmt	For	Withhold
1b.3	Director Robert L. Young	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Cia de Saneamento do Parana

**Meeting Date:** 04/23/2020

**Country:** Brazil

**Primary Security ID:** P3058Y103

**Record Date:**

**Meeting Type:** Annual

**Ticker:** SAPR4

**Total Ballots:** 20

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Holders of Units	Mgmt		
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	For	Against
4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Abstain
5.1	Elect Claudio Stabile as Director	Mgmt	For	Against
5.2	Elect Eduardo Francisco Sciarra as Director	Mgmt	For	Against
5.3	Elect Jacques Geovani Schinemann as Director	Mgmt	For	Against
5.4	Elect Marcia Carla Pereira Ribeiro as Director	Mgmt	For	Against
5.5	Elect Rodrigo Sanchez Rios as Director	Mgmt	For	Against
5.6	Elect Vilson Ribeiro de Andrade as Independent Director	Mgmt	For	For
6	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	None	For
	APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 6, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt		
7.1	Percentage of Votes to Be Assigned - Elect Claudio Stabile as Director	Mgmt	None	Abstain
7.2	Percentage of Votes to Be Assigned - Elect Eduardo Francisco Sciarra as Director	Mgmt	None	Abstain
7.3	Percentage of Votes to Be Assigned - Elect Jacques Geovani Schinemann as Director	Mgmt	None	Abstain
7.4	Percentage of Votes to Be Assigned - Elect Marcia Carla Pereira Ribeiro as Director	Mgmt	None	Abstain
7.5	Percentage of Votes to Be Assigned - Elect Rodrigo Sanchez Rios as Director	Mgmt	None	Abstain

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Cia de Saneamento do Parana

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.6	Percentage of Votes to Be Assigned - Elect Wilson Ribeiro de Andrade as Independent Director	Mgmt	None	For
8	Elect Adriano Cives Seabra as Director Appointed by Minority Shareholder	SH	None	For
9	In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes?	Mgmt	None	For
10	Elect Joel Musman as Director Appointed by Preferred Shareholder	SH	None	For
11	In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes?	Mgmt	None	For
12	Designate Newspapers to Publish Company's Legal Announcements	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Holders of Units	Mgmt		
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	For	Against
4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Abstain
5.1	Elect Claudio Stabile as Director	Mgmt	For	For
5.2	Elect Eduardo Francisco Sciarra as Director	Mgmt	For	For
5.3	Elect Jacques Geovani Schinemann as Director	Mgmt	For	For
5.4	Elect Marcia Carla Pereira Ribeiro as Director	Mgmt	For	For
5.5	Elect Rodrigo Sanchez Rios as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Cia de Saneamento do Parana

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.6	Elect Vilson Ribeiro de Andrade as Independent Director	Mgmt	For	For
6	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?  APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 6, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	None	Abstain
7.1	Percentage of Votes to Be Assigned - Elect Claudio Stabile as Director	Mgmt	None	Abstain
7.2	Percentage of Votes to Be Assigned - Elect Eduardo Francisco Sciarra as Director	Mgmt	None	Abstain
7.3	Percentage of Votes to Be Assigned - Elect Jacques Geovani Schinemann as Director	Mgmt	None	Abstain
7.4	Percentage of Votes to Be Assigned - Elect Marcia Carla Pereira Ribeiro as Director	Mgmt	None	Abstain
7.5	Percentage of Votes to Be Assigned - Elect Rodrigo Sanchez Rios as Director	Mgmt	None	Abstain
7.6	Percentage of Votes to Be Assigned - Elect Vilson Ribeiro de Andrade as Independent Director	Mgmt	None	Abstain
8	Elect Adriano Cives Seabra as Director Appointed by Minority Shareholder	SH	None	For
9	In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes?	Mgmt	None	For
10	Elect Joel Musman as Director Appointed by Preferred Shareholder	SH	None	For
11	In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes?	Mgmt	None	For
12	Designate Newspapers to Publish Company's Legal Announcements	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

## Edison International

**Meeting Date:** 04/23/2020

**Country:** USA

**Primary Security ID:** 281020107

**Record Date:** 02/25/2020

**Meeting Type:** Annual

**Ticker:** EIX

**Total Ballots:** 27

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jeanne Beliveau-Dunn	Mgmt	For	For
1b	Elect Director Michael C. Camunez	Mgmt	For	For
1c	Elect Director Vanessa C.L. Chang	Mgmt	For	For
1d	Elect Director James T. Morris	Mgmt	For	For
1e	Elect Director Timothy T. O'Toole	Mgmt	For	For
1f	Elect Director Pedro J. Pizarro	Mgmt	For	For
1g	Elect Director Carey A. Smith	Mgmt	For	For
1h	Elect Director Linda G. Stuntz	Mgmt	For	For
1i	Elect Director William P. Sullivan	Mgmt	For	For
1j	Elect Director Peter J. Taylor	Mgmt	For	For
1k	Elect Director Keith Trent	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	Require Shareholder Approval of Bylaw Amendments Adopted by the Board of Directors	SH	Against	Against

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jeanne Beliveau-Dunn	Mgmt	For	For
1b	Elect Director Michael C. Camunez	Mgmt	For	For
1c	Elect Director Vanessa C.L. Chang	Mgmt	For	For
1d	Elect Director James T. Morris	Mgmt	For	For
1e	Elect Director Timothy T. O'Toole	Mgmt	For	For
1f	Elect Director Pedro J. Pizarro	Mgmt	For	For
1g	Elect Director Carey A. Smith	Mgmt	For	For
1h	Elect Director Linda G. Stuntz	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Edison International

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1i	Elect Director William P. Sullivan	Mgmt	For	For
1j	Elect Director Peter J. Taylor	Mgmt	For	For
1k	Elect Director Keith Trent	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	Require Shareholder Approval of Bylaw Amendments Adopted by the Board of Directors	SH	Against	Against

### Gecina SA

**Meeting Date:** 04/23/2020      **Country:** France      **Primary Security ID:** F4268U171  
**Record Date:** 04/21/2020      **Meeting Type:** Annual/Special      **Ticker:** GFC

**Total Ballots:** 32

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 Transfer of Asset Revaluation Gap to Corresponding Reserves Account	Mgmt	For	For
4	Approve Allocation of Income and Dividends of EUR 5.30 per Share	Mgmt	For	For
5	Approve Stock Dividend Program Re: FY 2020	Mgmt	For	For
6	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
7	Approve Compensation of Corporate Officers	Mgmt	For	For
8	Approve Compensation of Chairman of the Board	Mgmt	For	For
9	Approve Compensation of CEO	Mgmt	For	For
10	Approve Remuneration Policy of Directors	Mgmt	For	For
11	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
12	Approve Remuneration Policy of CEO	Mgmt	For	For



## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Gecina SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Ratify Appointment of Jerome Brunel as Censor	Mgmt	For	For
14	Reelect Ines Reinmann Toper as Director	Mgmt	For	For
15	Reelect Claude Gendron as Director	Mgmt	For	For
16	Elect Jerome Brunel as Director	Mgmt	For	For
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
18	Approve Spin-Off Agreement with GEC 25	Mgmt	For	For
19	Amend Article 7 of Bylaws Re: Shares	Mgmt	For	For
20	Amend Article 9 of Bylaws Re: Shareholding Disclosure Thresholds	Mgmt	For	Against
21	Amend Article 19 of Bylaws Re: Remuneration of Directors, Censors, Chairman of the Board, CEO and Vice-CEO	Mgmt	For	For
22	Amend Article 23 of Bylaws Re: Allocation of Income	Mgmt	For	For
23	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	Mgmt	For	For
24	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	Mgmt	For	For
25	Authorize Capital Increase of Up to EUR 50 Million for Future Exchange Offers	Mgmt	For	For
26	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 50 Million	Mgmt	For	For
27	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
28	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
29	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	For
30	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
31	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Gecina SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
32	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
33	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	Ordinary Business	Mgmt		
34	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Healthpeak Properties, Inc.

**Meeting Date:** 04/23/2020      **Country:** USA      **Primary Security ID:** 42250P103  
**Record Date:** 03/02/2020      **Meeting Type:** Annual      **Ticker:** PEAK

**Total Ballots:** 47

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Brian G. Cartwright	Mgmt	For	For
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 Sara G. Lewis	Mgmt	For	For
1h	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

### ICL-Israel Chemicals Ltd.

**Meeting Date:** 04/23/2020      **Country:** Israel      **Primary Security ID:** M5920A109  
**Record Date:** 03/19/2020      **Meeting Type:** Annual      **Ticker:** ICL

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Reelect Yoav Doppelt as Director	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### ICL-Israel Chemicals Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Reelect Aviad Kaufman as Director	Mgmt	For	Against
1.3	Reelect Avisar Paz as Director	Mgmt	For	Against
1.4	Reelect Sagi Kabla as Director	Mgmt	For	Against
1.5	Reelect Ovadia Eli as Director	Mgmt	For	Against
1.6	Reelect Reem Aminoach as Director	Mgmt	For	For
1.7	Reelect Lior Reitblatt as Director	Mgmt	For	For
1.8	Reelect Tzipi Ozer Armon as Director	Mgmt	For	For
2	Reappoint Somekh Chaikin as Auditors	Mgmt	For	For
3	Approve Grants of Equity-Based Awards to Company's Non-Employee Directors	Mgmt	For	For
4	Approve Name Change to ICL Ltd. or Any Other Name That Will Be Approved and Amend Articles of Association Accordingly to Facilitate a Change in the Company's Formal Name to ICL	Mgmt	For	For
5	Discuss Financial Statements and the Report of the Board	Mgmt		
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For

### Jiangsu Expressway Company Limited

Meeting Date: 04/23/2020

Country: China

Primary Security ID: Y4443L103

Record Date: 03/23/2020

Meeting Type: Special

Ticker: 177

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Jiangsu Expressway Company Limited

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Loan Agreement Between the Company and Wufengshan Toll Bridge Company, Use of Proceeds Raised from Corporate Bonds and Authorize Sun Xibin to Deal with Related Matters Including Contract Signing and Approval of Fund Allocation	Mgmt	For	Against
2	Approve Loan Agreement Between the Company and Changyi Company and Yichang Company, Use of Proceeds Raised from Corporate Bonds and Authorize Sun Xibin to Deal with Related Matters Including Contract Signing and Approval of Fund Allocation	Mgmt	For	Against
3	Approve Merger by Absorption of Wholly-Owned Subsidiary	Mgmt	For	For
4	Elect Cheng Xiaoguang as Director and Approve the Signing of a Service Contract between the Company and Cheng Xiaoguang	Mgmt	For	Against

### Magellan Midstream Partners, L.P.

Meeting Date: 04/23/2020

Country: USA

Primary Security ID: 559080106

Record Date: 02/24/2020

Meeting Type: Annual

Ticker: MMP

Total Ballots: 7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Chansoo Joung	Mgmt	For	For
1.2	Elect Director Michael N. Mears	Mgmt	For	For
1.3	Elect Director James R. Montague	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

### NorthWestern Corporation

Meeting Date: 04/23/2020

Country: USA

Primary Security ID: 668074305

Record Date: 02/24/2020

Meeting Type: Annual

Ticker: NWE

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### NorthWestern Corporation

---

Total Ballots: 28

---

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen P. Adik	Mgmt	For	For
1.2	Elect Director Anthony T. Clark	Mgmt	For	For
1.3	Elect Director Dana J. Dykhouse	Mgmt	For	For
1.4	Elect Director Jan R. Horsfall	Mgmt	For	For
1.5	Elect Director Britt E. Ide	Mgmt	For	For
1.6	Elect Director Julia L. Johnson	Mgmt	For	For
1.7	Elect Director Linda G. Sullivan	Mgmt	For	For
1.8	Elect Director Robert C. Rowe	Mgmt	For	For
1.9	Elect Director Mahvash Yazdi	Mgmt	For	For
1.10	Elect Director Jeffrey W. Yingling	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	Other Business	Mgmt	For	Against

---

Total Ballots: 1

---

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen P. Adik	Mgmt	For	For
1.2	Elect Director Anthony T. Clark	Mgmt	For	For
1.3	Elect Director Dana J. Dykhouse	Mgmt	For	For
1.4	Elect Director Jan R. Horsfall	Mgmt	For	For
1.5	Elect Director Britt E. Ide	Mgmt	For	For
1.6	Elect Director Julia L. Johnson	Mgmt	For	For
1.7	Elect Director Linda G. Sullivan	Mgmt	For	For
1.8	Elect Director Robert C. Rowe	Mgmt	For	For
1.9	Elect Director Mahvash Yazdi	Mgmt	For	For
1.10	Elect Director Jeffrey W. Yingling	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

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### NorthWestern Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Other Business	Mgmt	For	Against

### CenterPoint Energy, Inc.

**Meeting Date:** 04/24/2020      **Country:** USA      **Primary Security ID:** 15189T107  
**Record Date:** 02/28/2020      **Meeting Type:** Annual      **Ticker:** CNP

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Leslie D. Biddle	Mgmt	For	For
1b	Elect Director Milton Carroll	Mgmt	For	For
1c	Elect Director Scott J. McLean	Mgmt	For	For
1d	Elect Director Martin H. Nesbitt	Mgmt	For	Against
1e	Elect Director Theodore F. Pound	Mgmt	For	Against
1f	Elect Director Susan O. Rheney	Mgmt	For	For
1g	Elect Director Phillip R. Smith	Mgmt	For	For
1h	Elect Director John W. Somerhalder, II	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	Amend Non-Employee Director Restricted Stock Plan	Mgmt	For	For

### Fortune Real Estate Investment Trust

**Meeting Date:** 04/24/2020      **Country:** Singapore      **Primary Security ID:** Y2616W104  
**Record Date:** 04/20/2020      **Meeting Type:** Annual      **Ticker:** 778

Total Ballots: 2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize Repurchase of Issued Unit Capital	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### NSI NV

**Meeting Date:** 04/24/2020

**Country:** Netherlands

**Primary Security ID:** N6S10A115

**Record Date:** 03/27/2020

**Meeting Type:** Annual

**Ticker:** NSI

**Total Ballots:** 5

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	Receive Report of Supervisory Board (Non-Voting)	Mgmt		
3a	Approve Remuneration Report	Mgmt	For	For
4	Adopt Financial Statements	Mgmt	For	For
5	Receive Explanation on Dividend Policy	Mgmt		
6	Approve Dividends of EUR 2.16 Per Share	Mgmt	For	For
7	Approve Discharge of Management Board	Mgmt	For	For
8	Approve Discharge of Supervisory Board	Mgmt	For	For
9	Approve Composition of the Management Board	Mgmt	For	For
9a	Reelect Bernd Stahli to Management Board	Mgmt	For	For
10	Approve Composition of the Supervisory Board	Mgmt	For	For
10a	Reelect Karin Koks - Van der Sluijs to Supervisory Board	Mgmt	For	For
10b	Reelect Harm Meijer to Supervisory Board	Mgmt	For	For
10c	Elect Jan Willem Dockheer to Supervisory Board	Mgmt	For	For
11a	Amend Remuneration Policy for Management Board	Mgmt	For	For
11b	Amend Remuneration Policy for Supervisory Board	Mgmt	For	For
12a	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	For	For
12b	Grant Board Authority to Issue Shares up to 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger or Acquisition	Mgmt	For	For
12c	Authorize Board to Exclude Preemptive Rights from Share Issuances Under 12.a	Mgmt	For	For
12d	Authorize Board to Exclude Preemptive Rights from Share Issuances Under 12.b	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### NSI NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12e	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
13	Outlook for 2020	Mgmt		
14	Other Business (Non-Voting)	Mgmt		
15	Close Meeting	Mgmt		

### Park Hotels & Resorts Inc.

**Meeting Date:** 04/24/2020      **Country:** USA      **Primary Security ID:** 700517105  
**Record Date:** 03/02/2020      **Meeting Type:** Annual      **Ticker:** PK

Total Ballots: 44

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Thomas J. Baltimore, Jr.	Mgmt	For	For
1B	Elect Director Gordon M. Bethune	Mgmt	For	For
1C	Elect Director Patricia M. Bedient	Mgmt	For	For
1D	Elect Director Thomas D. Eckert	Mgmt	For	For
1E	Elect Director Geoffrey M. Garrett	Mgmt	For	For
1F	Elect Director Christie B. Kelly	Mgmt	For	For
1G	Elect Director Joseph I. Lieberman	Mgmt	For	For
1H	Elect Director Thomas A. Natelli	Mgmt	For	For
1I	Elect Director Timothy J. Naughton	Mgmt	For	For
1J	Elect Director Stephen I. Sadove	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

### Putnam Managed Municipal Income Trust

**Meeting Date:** 04/24/2020      **Country:** USA      **Primary Security ID:** 746823103  
**Record Date:** 02/06/2020      **Meeting Type:** Annual      **Ticker:** PMM



## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Putnam Managed Municipal Income Trust

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Fix Number of Directors at Eleven	Mgmt	For	For
1B.1	Elect Director Liaquat Ahamed	Mgmt	For	For
1B.2	Elect Director Ravi Akhoury	Mgmt	For	For
1B.3	Elect Director Barbara M. Baumann	Mgmt	For	For
1B.4	Elect Director Catharine Bond Hill	Mgmt	For	For
1B.5	Elect Director Paul L. Joskow	Mgmt	For	For
1B.6	Elect Director Kenneth R. Leibler	Mgmt	For	For
1B.7	Elect Director Robert L. Reynolds	Mgmt	For	For
1B.8	Elect Director Manoj P. Singh	Mgmt	For	For
1B.9	Elect Director Mona K. Sutphen	Mgmt	For	For

### Putnam Municipal Opportunities Trust

Meeting Date: 04/24/2020

Country: USA

Primary Security ID: 746922103

Record Date: 02/06/2020

Meeting Type: Annual

Ticker: PMO

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Fix Number of Directors at Eleven	Mgmt	For	For
1B.1	Elect Director Liaquat Ahamed	Mgmt	For	For
1B.2	Elect Director Ravi Akhoury	Mgmt	For	For
1B.3	Elect Director Barbara M. Baumann	Mgmt	For	For
1B.4	Elect Director Catharine Bond Hill	Mgmt	For	For
1B.5	Elect Director Paul L. Joskow	Mgmt	For	For
1B.6	Elect Director Kenneth R. Leibler	Mgmt	For	For
1B.7	Elect Director Robert L. Reynolds	Mgmt	For	For
1B.8	Elect Director Manoj P. Singh	Mgmt	For	For
1B.9	Elect Director Mona K. Sutphen	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Putnam Premier Income Trust

**Meeting Date:** 04/24/2020

**Country:** USA

**Primary Security ID:** 746853100

**Record Date:** 02/06/2020

**Meeting Type:** Annual

**Ticker:** PPT

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Fix Number of Directors at Eleven	Mgmt	For	For
1B.1	Elect Director Liaquat Ahamed	Mgmt	For	For
1B.2	Elect Director Ravi Akhoury	Mgmt	For	For
1B.3	Elect Director Barbara M. Baumann	Mgmt	For	For
1B.4	Elect Director Katinka Domotorffy	Mgmt	For	For
1B.5	Elect Director Catharine Bond Hill	Mgmt	For	For
1B.6	Elect Director Paul L. Joskow	Mgmt	For	For
1B.7	Elect Director Kenneth R. Leibler	Mgmt	For	For
1B.8	Elect Director George Putnam, III	Mgmt	For	For
1B.9	Elect Director Robert L. Reynolds	Mgmt	For	For
1B.10	Elect Director Manoj P. Singh	Mgmt	For	For
1B.11	Elect Director Mona K. Sutphen	Mgmt	For	For

### BRF SA

**Meeting Date:** 04/27/2020

**Country:** Brazil

**Primary Security ID:** P1905C100

**Record Date:** 03/27/2020

**Meeting Type:** Annual/Special

**Ticker:** BRFS3

**Total Ballots:** 7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Ordinary General Shareholders' Meeting	Mgmt		
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019 and Approve Treatment of Net Loss	Mgmt	For	For
2	Fix Number of Directors at Ten	Mgmt	For	For
3a	Elect Directors	Mgmt	For	For
3b	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	None	Against

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### BRF SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3c	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes to All Nominees in the Slate?	Mgmt	None	Abstain
4	Elect Pedro Pullen Parente as Board Chairman and Augusto Marques da Cruz Filho as Board Vice-Chairman	Mgmt	For	For
5	Approve Remuneration of Company's Management	Mgmt	For	For
6.1	Elect Attilio Guaspari as Fiscal Council Member and Susana Hanna Stiphan Jabra as Alternate	Mgmt	For	For
6.2	Elect Maria Paula Soares Aranha as Fiscal Council Member and Monica Hojajj Carvalho Molina as Alternate	Mgmt	For	For
6.3	Elect Andre Vicentini as Fiscal Council Member and Valdecyr Maciel Gomes as Alternate	Mgmt	For	For
7	Approve Remuneration of Fiscal Council Members	Mgmt	For	For
	Extraordinary General Shareholders' Meeting	Mgmt		
1	Amend Article 21	Mgmt	For	For
2	Approve Indemnification Agreement between the Company and New Elected Directors	Mgmt	For	For
3	Amend Stock Option Plan and Share Matching Plan	Mgmt	For	Against

### CyrusOne Inc.

**Meeting Date:** 04/27/2020

**Country:** USA

**Primary Security ID:** 23283R100

**Record Date:** 03/04/2020

**Meeting Type:** Annual

**Ticker:** CONE

**Total Ballots:** 50

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David H. Ferdman	Mgmt	For	For
1.2	Elect Director John W. Gamble, Jr.	Mgmt	For	For
1.3	Elect Director Michael A. Klayko	Mgmt	For	For
1.4	Elect Director T. Tod Nielsen	Mgmt	For	For
1.5	Elect Director Alex Shumate	Mgmt	For	For
1.6	Elect Director William E. Sullivan	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### CyrusOne Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Lynn A. Wentworth	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David H. Ferdman	Mgmt	For	For
1.2	Elect Director John W. Gamble, Jr.	Mgmt	For	For
1.3	Elect Director Michael A. Klayko	Mgmt	For	For
1.4	Elect Director T. Tod Nielsen	Mgmt	For	For
1.5	Elect Director Alex Shumate	Mgmt	For	For
1.6	Elect Director William E. Sullivan	Mgmt	For	For
1.7	Elect Director Lynn A. Wentworth	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

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David H. Ferdman	Mgmt	For	For
1.2	Elect Director John W. Gamble, Jr.	Mgmt	For	For
1.3	Elect Director Michael A. Klayko	Mgmt	For	For
1.4	Elect Director T. Tod Nielsen	Mgmt	For	For
1.5	Elect Director Alex Shumate	Mgmt	For	For
1.6	Elect Director William E. Sullivan	Mgmt	For	For
1.7	Elect Director Lynn A. Wentworth	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

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### PIMCO Corporate & Income Opportunity Fund

**Meeting Date:** 04/27/2020

**Country:** USA

**Primary Security ID:** 72201B101

**Record Date:** 02/26/2020

**Meeting Type:** Annual

**Ticker:** PTY

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David N. Fisher	Mgmt	For	For
1.2	Elect Director James A. Jacobson	Mgmt	For	For

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David N. Fisher	Mgmt	For	For
1.2	Elect Director James A. Jacobson	Mgmt	For	Withhold

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David N. Fisher	Mgmt	For	Withhold
1.2	Elect Director James A. Jacobson	Mgmt	For	Withhold

### PIMCO Dynamic Credit & Mortgage Income Fund

**Meeting Date:** 04/27/2020

**Country:** USA

**Primary Security ID:** 72202D106

**Record Date:** 02/26/2020

**Meeting Type:** Annual

**Ticker:** PCI

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Hans W. Kertess	Mgmt	For	For
1.2	Elect Director John C. Maney	Mgmt	For	For
1.3	Elect Director Alan Rappaport	Mgmt	For	For

**Total Ballots:** 1

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

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### PIMCO Dynamic Credit & Mortgage Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Hans W. Kertess	Mgmt	For	Withhold
1.2	Elect Director John C. Maney	Mgmt	For	For
1.3	Elect Director Alan Rappaport	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Hans W. Kertess	Mgmt	For	Withhold
1.2	Elect Director John C. Maney	Mgmt	For	Withhold
1.3	Elect Director Alan Rappaport	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Hans W. Kertess	Mgmt	For	Withhold
1.2	Elect Director John C. Maney	Mgmt	For	Withhold
1.3	Elect Director Alan Rappaport	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Hans W. Kertess	Mgmt	For	For
1.2	Elect Director John C. Maney	Mgmt	For	For
1.3	Elect Director Alan Rappaport	Mgmt	For	For

### PIMCO Income Opportunity Fund

Meeting Date: 04/27/2020

Country: USA

Primary Security ID: 72202B100

Record Date: 02/26/2020

Meeting Type: Annual

Ticker: PKO

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Deborah A. DeCotis	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### PIMCO Income Opportunity Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director David N. Fisher	Mgmt	For	For
1.3	Elect Director Alan Rappaport	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Deborah A. DeCotis	Mgmt	For	Withhold
1.2	Elect Director David N. Fisher	Mgmt	For	For
1.3	Elect Director Alan Rappaport	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Deborah A. DeCotis	Mgmt	For	Withhold
1.2	Elect Director David N. Fisher	Mgmt	For	For
1.3	Elect Director Alan Rappaport	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Deborah A. DeCotis	Mgmt	For	Withhold
1.2	Elect Director David N. Fisher	Mgmt	For	Withhold
1.3	Elect Director Alan Rappaport	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Deborah A. DeCotis	Mgmt	For	For
1.2	Elect Director David N. Fisher	Mgmt	For	For
1.3	Elect Director Alan Rappaport	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Apartment Investment and Management Company

**Meeting Date:** 04/28/2020

**Country:** USA

**Primary Security ID:** 03748R754

**Record Date:** 02/21/2020

**Meeting Type:** Annual

**Ticker:** AIV

**Total Ballots:** 20

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Terry Considine	Mgmt	For	For
1.2	Elect Director Thomas L. Keltner	Mgmt	For	For
1.3	Elect Director Robert A. Miller	Mgmt	For	For
1.4	Elect Director Devin I. Murphy	Mgmt	For	For
1.5	Elect Director Kathleen M. Nelson	Mgmt	For	For
1.6	Elect Director John D. Rayis	Mgmt	For	For
1.7	Elect Director Ann Sperling	Mgmt	For	For
1.8	Elect Director Michael A. Stein	Mgmt	For	For
1.9	Elect Director Nina A. Tran	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	Approve Nonqualified Employee Stock Purchase Plan	Mgmt	For	For

### Befimmo SA

**Meeting Date:** 04/28/2020

**Country:** Belgium

**Primary Security ID:** B09186105

**Record Date:** 04/14/2020

**Meeting Type:** Annual

**Ticker:** BEFB

**Total Ballots:** 5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Receive Directors' Reports (Non-Voting)	Mgmt		
2	Receive Auditors' Reports (Non-Voting)	Mgmt		
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.45 per Share	Mgmt	For	For
5	Approve Discharge of Directors	Mgmt	For	For



## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Befimmo SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Discharge of Auditor	Mgmt	For	For
7	Re-elect Anne-Marie Baeyaert as Independent Director	Mgmt	For	For
8	Re-elect Wim Arousseau as Director	Mgmt	For	Against
9	Re-elect Kurt De Schepper as Director	Mgmt	For	Against
10	Ratify Ernst & Young as Auditor	Mgmt	For	For
11	Approve Remuneration Policy	Mgmt	For	For
12	Approve Remuneration Report	Mgmt	For	For
13	Approve Change-of-Control Clause Re: Credit Agreement Banque Europeenne du Credit Mutuel (BECM)	Mgmt	For	For
14	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For
15	Transact Other Business	Mgmt		

### Companhia de Saneamento Basico do Estado de Sao Paulo SABESP

Meeting Date: 04/28/2020

Country: Brazil

Primary Security ID: P2R268136

Record Date: 03/27/2020

Meeting Type: Annual

Ticker: SBSP3

Total Ballots: 2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Fix Number of Directors at Nine	Mgmt	For	For
4.1	Elect Mario Engler Pinto Junior as Board Chairman	Mgmt	For	Against
4.2	Elect Benedito Pinto Ferreira Braga Junior as Director	Mgmt	For	Against
4.3	Elect Claudia Polto da Cunha as Director	Mgmt	For	Against
4.4	Elect Reinaldo Guerreiro as Independent Director	Mgmt	For	Against
4.5	Elect Wilson Newton de Mello Neto as Director	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Companhia de Saneamento Basico do Estado de Sao Paulo SABESP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.6	Elect Francisco Vidal Luna as Independent Director	Mgmt	For	For
4.7	Elect Eduardo de Freitas Teixeira as Independent Director	Mgmt	For	For
4.8	Elect Francisco Luiz Sibut Gomide as Independent Director	Mgmt	For	For
4.9	Elect Lucas Navarro Prado as Independent Director	Mgmt	For	For
5.1	Elect Fabio Bernacchi Maia as Fiscal Council Member and Marcio Cury Abumussi as Alternate	Mgmt	For	For
5.2	Elect Pablo Andres Fernandez Uhart as Fiscal Council Member and Cassiano Quevedo Rosas de Avila as Alternate	Mgmt	For	For
5.3	Elect Edson Tomas de Lima Filho as Fiscal Council Member and Nanci Cortazzo Mendes Galuzio as Alternate	Mgmt	For	For
5.4	Elect Angelo Luiz Moreira Grossi as Fiscal Council Member and Andrea Martins Botaro as Alternate	Mgmt	For	For
6	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	For	For

### Corteva, Inc.

Meeting Date: 04/28/2020

Country: USA

Primary Security ID: 22052L104

Record Date: 03/09/2020

Meeting Type: Annual

Ticker: CTVA

Total Ballots: 7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Lamberto Andreotti	Mgmt	For	For
1b	Elect Director Robert A. Brown	Mgmt	For	For
1c	Elect Director James C. Collins, Jr.	Mgmt	For	For
1d	Elect Director Klaus A. Engel	Mgmt	For	For
1e	Elect Director Michael O. Johanns	Mgmt	For	For
1f	Elect Director Lois D. Juliber	Mgmt	For	For
1g	Elect Director Rebecca B. Liebert	Mgmt	For	For
1h	Elect Director Marcos M. Lutz	Mgmt	For	For
1i	Elect Director Nayaki Nayyar	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Corteva, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1j	Elect Director Gregory R. Page	Mgmt	For	For
1k	Elect Director Lee M. Thomas	Mgmt	For	For
1l	Elect Director Patrick J. Ward	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 PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For

### Energisa SA

**Meeting Date:** 04/28/2020      **Country:** Brazil      **Primary Security ID:** P3R69R155  
**Record Date:**      **Meeting Type:** Special      **Ticker:** ENGI4

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration of Company's Management	Mgmt	For	Against
2	Amend Article 18	Mgmt	For	For
3	Designate Diario Oficial da Uniao and Diario do Comercio de Minas Gerais as Newspapers to Publish Company's Legal Announcements	Mgmt	For	For
4	Consolidate Bylaws	Mgmt	For	For

### Energisa SA

**Meeting Date:** 04/28/2020      **Country:** Brazil      **Primary Security ID:** P3R69R155  
**Record Date:**      **Meeting Type:** Annual      **Ticker:** ENGI4

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Holders of Units	Mgmt		
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Energisa SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Fix Number of Alternate Directors at Four	Mgmt	For	For
4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Abstain
5	Elect Directors	Mgmt	For	Against
6	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	None	Against
7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	None	For
	APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 7, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt		
8.1	Percentage of Votes to Be Assigned - Elect Ivan Muller Botelho as Director and Mauricio Perez Botelho and/or Marcelo Silveira da Rocha as Alternate	Mgmt	None	For
8.2	Percentage of Votes to Be Assigned - Elect Ricardo Perez Botelho as Director and Mauricio Perez Botelho and/or Marcelo Silveira da Rocha as Alternate	Mgmt	None	For
8.3	Percentage of Votes to Be Assigned - Elect Antonio Jose de Almeida Carneiro as Director and Mauricio Perez Botelho and/or Marcelo Silveira da Rocha as Alternate	Mgmt	None	For
8.4	Percentage of Votes to Be Assigned - Elect Marcilio Marques Moreira as Independent Director and Andre La Saigne de Botton as Alternate	Mgmt	None	For
8.5	Percentage of Votes to Be Assigned - Elect Omar Carneiro da Cunha Sobrinho as Independent Director and Andre La Saigne de Botton as Alternate	Mgmt	None	For
8.6	Percentage of Votes to Be Assigned - Elect Jose Luiz Alqueires as Independent Director and Andre La Saigne de Botton as Alternate	Mgmt	None	For
9	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Energisa SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes?	Mgmt	None	For
11	As a Preferred Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	For
12	Elect Luciana de Oliveira Cezar Coelho as Independent Director and Pedro Renato Arruda Stevaux as Alternate Appointed by Preferred Shareholder	SH	None	For
13	In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes?	Mgmt	None	For
14	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	For
15	Elect Fiscal Council Members	Mgmt	For	Abstain
16	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	None	Against
17.1	Elect Artemio Bertholini as Fiscal Council Member and Atilio Gerson Bertoldi as Alternate Appointed by Preferred Shareholder	SH	None	For
17.2	Elect Vania Andrade de Souza as Fiscal Council Member and Antonio Eduardo Bertolo as Alternate Appointed by Preferred Shareholder	SH	None	Abstain

### Equity LifeStyle Properties, Inc.

Meeting Date: 04/28/2020

Country: USA

Primary Security ID: 29472R108

Record Date: 02/20/2020

Meeting Type: Annual

Ticker: ELS

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Equity LifeStyle Properties, Inc.

Total Ballots: 2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew Berkenfield	Mgmt	For	For
1.2	Elect Director Philip Calian	Mgmt	For	For
1.3	Elect Director David Contis	Mgmt	For	For
1.4	Elect Director Constance Freedman	Mgmt	For	For
1.5	Elect Director Thomas Heneghan	Mgmt	For	For
1.6	Elect Director Tao Huang	Mgmt	For	For
1.7	Elect Director Marguerite Nader	Mgmt	For	For
1.8	Elect Director Scott Peppet	Mgmt	For	For
1.9	Elect Director Sheli Rosenberg	Mgmt	For	For
1.10	Elect Director Samuel Zell	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	Increase Authorized Common Stock	Mgmt	For	For

### Exelon Corporation

Meeting Date: 04/28/2020

Country: USA

Primary Security ID: 30161N101

Record Date: 03/02/2020

Meeting Type: Annual

Ticker: EXC

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Anthony Anderson	Mgmt	For	For
1b	Elect Director Ann Berzin	Mgmt	For	For
1c	Elect Director Laurie Brlas	Mgmt	For	For
1d	Elect Director Christopher M. Crane	Mgmt	For	For
1e	Elect Director Yves C. de Balmann	Mgmt	For	For
1f	Elect Director Nicholas DeBenedictis	Mgmt	For	For
1g	Elect Director Linda P. Jojo	Mgmt	For	For
1h	Elect Director Paul Joskow	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Exelon Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1i	Elect Director Robert J. Lawless	Mgmt	For	For
1j	Elect Director John Richardson	Mgmt	For	For
1k	Elect Director Mayo Shattuck, III	Mgmt	For	Against
1l	Elect Director John F. Young	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

### FMC Corporation

**Meeting Date:** 04/28/2020      **Country:** USA      **Primary Security ID:** 302491303  
**Record Date:** 03/04/2020      **Meeting Type:** Annual      **Ticker:** FMC

**Total Ballots:** 8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Pierre Brondeau	Mgmt	For	For
1b	Elect Director Eduardo E. Cordeiro	Mgmt	For	For
1c	Elect Director Mark Douglas	Mgmt	For	For
1d	Elect Director C. Scott Greer	Mgmt	For	For
1e	Elect Director K'Lynne Johnson	Mgmt	For	For
1f	Elect Director Dirk A. Kempthorne	Mgmt	For	For
1g	Elect Director Paul J. Norris	Mgmt	For	For
1h	Elect Director Margareth Ovrum	Mgmt	For	For
1i	Elect Director Robert C. Pallash	Mgmt	For	For
1j	Elect Director William H. Powell	Mgmt	For	For
1k	Elect Director Vincent R. Volpe, Jr.	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Kimco Realty Corporation

**Meeting Date:** 04/28/2020

**Country:** USA

**Primary Security ID:** 49446R109

**Record Date:** 03/04/2020

**Meeting Type:** Annual

**Ticker:** KIM

**Total Ballots:** 52

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Milton Cooper	Mgmt	For	For
1b	Elect Director Philip E. Coviello	Mgmt	For	For
1c	Elect Director Conor C. Flynn	Mgmt	For	For
1d	Elect Director Frank Lourenso	Mgmt	For	For
1e	Elect Director Colombe M. Nicholas	Mgmt	For	For
1f	Elect Director Mary Hogan Preusse	Mgmt	For	For
1g	Elect Director Valerie Richardson	Mgmt	For	For
1h	Elect Director Richard B. Saltzman	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Pricewaterhouse Coopers LLP as Auditors	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For

### NuStar Energy L.P.

**Meeting Date:** 04/28/2020

**Country:** USA

**Primary Security ID:** 67058H102

**Record Date:** 03/02/2020

**Meeting Type:** Annual

**Ticker:** NS

**Total Ballots:** 8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William E. Greehey	Mgmt	For	For
1.2	Elect Director Jelynne LeBlanc-Burley	Mgmt	For	For
1.3	Elect Director Robert J. Munch	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For

### The Williams Companies, Inc.

**Meeting Date:** 04/28/2020

**Country:** USA

**Primary Security ID:** 969457100

**Record Date:** 02/28/2020

**Meeting Type:** Annual

**Ticker:** WMB



## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### The Williams Companies, Inc.

---

Total Ballots: 5

---

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan S. Armstrong	Mgmt	For	For
1.2	Elect Director Stephen W. Bergstrom	Mgmt	For	For
1.3	Elect Director Nancy K. Buese	Mgmt	For	For
1.4	Elect Director Stephen I. Chazen	Mgmt	For	For
1.5	Elect Director Charles I. Cogut	Mgmt	For	For
1.6	Elect Director Michael A. Creel	Mgmt	For	For
1.7	Elect Director Vicki L. Fuller	Mgmt	For	For
1.8	Elect Director Peter A. Ragauss	Mgmt	For	For
1.9	Elect Director Scott D. Sheffield	Mgmt	For	For
1.10	Elect Director Murray D. Smith	Mgmt	For	For
1.11	Elect Director William H. Spence	Mgmt	For	For
2	Amend Omnibus Stock Plan	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
5	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### Wihlborgs Fastigheter AB

---

Meeting Date: 04/28/2020

Country: Sweden

Primary Security ID: W9899F155

Record Date: 04/22/2020

Meeting Type: Annual

Ticker: WIHL

---

Total Ballots: 3

---

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Calling the Meeting to Order	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
5	Approve Agenda of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Wihborgs Fastigheter AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Receive CEO's Report	Mgmt		
8	Receive Financial Statements and Statutory Reports	Mgmt		
9.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
9.b	Approve Allocation of Income and Dividends of SEK 4.50 Per Share	Mgmt	For	For
9.c	Approve Discharge of Board and President	Mgmt	For	For
9.d	Approve Dividend Record Date	Mgmt	For	For
10	Determine Number of Members (7) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.6 Million; Approve Remuneration of Auditors	Mgmt	For	For
12	Reelect Tina Andersson, Anders Jarl (Chair), Sara Karlsson, Jan Litborn, Helen Olausson, Per-Ingemar Persson and Johan Qviberg as Directors	Mgmt	For	Against
13	Ratify Deloitte as Auditors	Mgmt	For	For
14	Approve Instructions for Nominating Committee	Mgmt	For	For
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
17	Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights	Mgmt	For	For
18	Amend Articles of Association Re: Participation at General Meeting	Mgmt	For	For
19	Other Business	Mgmt		
20	Close Meeting	Mgmt		

### Catena AB

**Meeting Date:** 04/29/2020

**Country:** Sweden

**Primary Security ID:** W2356E100

**Record Date:** 04/23/2020

**Meeting Type:** Annual

**Ticker:** CATE

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

## Catena AB

Total Ballots: 32

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 Board's Report and Report on Committee Work	Mgmt		
8	Receive President's Report	Mgmt		
9	Receive Financial Statements and Statutory Reports	Mgmt		
10	Accept Financial Statements and Statutory Reports	Mgmt	For	For
11	Approve Allocation of Income and Dividends of SEK 6.50 Per Share	Mgmt	For	For
12	Approve Discharge of Board and President	Mgmt	For	For
13	Determine Number of Members (7) and Deputy Members (0) of Board	Mgmt	For	For
14	Approve Remuneration of Directors in the Amount of SEK 350,000 for Chairman, and SEK 175,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For
15	Reelect Gustaf Hermelin (Chairman), Katarina Wallin, Helene Briggert, Tomas Andersson and Magnus Sward as Directors; Elect Caesar Afors and Vesna Jovic as New Directors	Mgmt	For	For
16	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
17	Authorize Chairman of the Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
19	Authorize Share Repurchase Program	Mgmt	For	For
20	Authorize Reissuance of Repurchased Shares	Mgmt	For	For
21	Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Catena AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
22	Other Business	Mgmt		
23	Close Meeting	Mgmt		

### Duke Realty Corporation

**Meeting Date:** 04/29/2020      **Country:** USA      **Primary Security ID:** 264411505  
**Record Date:** 02/20/2020      **Meeting Type:** Annual      **Ticker:** DRE

**Total Ballots:** 55

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 Ngairé E. Cuneo	Mgmt	For	For
1d	Elect Director Charles R. Eitel	Mgmt	For	For
1e	Elect Director Tamara D. Fischer	Mgmt	For	For
1f	Elect Director Norman K. Jenkins	Mgmt	For	For
1g	Elect Director Melanie R. Sabelhaus	Mgmt	For	For
1h	Elect Director Peter M. Scott, III	Mgmt	For	For
1i	Elect Director David P. Stockert	Mgmt	For	For
1j	Elect Director Chris T. Sultemeier	Mgmt	For	For
1k	Elect Director Michael E. Szymanczyk	Mgmt	For	For
1l	Elect Director Warren M. Thompson	Mgmt	For	For
1m	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 Auditors	Mgmt	For	For

### Hang Lung Properties Ltd.

**Meeting Date:** 04/29/2020      **Country:** Hong Kong      **Primary Security ID:** Y30166105  
**Record Date:** 04/23/2020      **Meeting Type:** Annual      **Ticker:** 101

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Hang Lung Properties Ltd.

Total Ballots: 32

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 Nelson Wai Leung Yuen as Director	Mgmt	For	For
3b	Elect Andrew Ka Ching Chan as Director	Mgmt	For	For
3c	Elect Hsin Kang Chang as Director	Mgmt	For	For
3d	Elect Adriel Wenbwo Chan as Director	Mgmt	For	For
3e	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	For

### Marathon Petroleum Corporation

Meeting Date: 04/29/2020

Country: USA

Primary Security ID: 56585A102

Record Date: 03/02/2020

Meeting Type: Annual

Ticker: MPC

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Declassify the Board of Directors	Mgmt	For	For
2a	Elect Director Steven A. Davis	Mgmt	For	For
2b	Elect Director J. Michael Stice	Mgmt	For	For
2c	Elect Director John P. Surma	Mgmt	For	For
2d	Elect Director Susan Tomasky	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Adopt Simple Majority Vote	SH	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Marathon Petroleum Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Report on Integrating Community Impacts Into Executive Compensation Program	SH	Against	Against

### Prologis, Inc.

**Meeting Date:** 04/29/2020      **Country:** USA      **Primary Security ID:** 74340W103  
**Record Date:** 03/06/2020      **Meeting Type:** Annual      **Ticker:** PLD

**Total Ballots:** 59

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Hamid R. Moghadam	Mgmt	For	For
1b	Elect Director Cristina G. Bitá	Mgmt	For	For
1c	Elect Director George L. Fotiades	Mgmt	For	For
1d	Elect Director Lydia H. Kennard	Mgmt	For	For
1e	Elect Director Irving F. Lyons, III	Mgmt	For	For
1f	Elect Director Avid Modjtabai	Mgmt	For	For
1g	Elect Director David P. O'Connor	Mgmt	For	For
1h	Elect Director Olivier Piani	Mgmt	For	For
1i	Elect Director Jeffrey L. Skelton	Mgmt	For	For
1j	Elect Director Carl B. Webb	Mgmt	For	For
1k	Elect Director William D. Zollars	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Increase Authorized Common Stock	Mgmt	For	For
5	Ratify KPMG LLP as Auditors	Mgmt	For	For

### Regency Centers Corporation

**Meeting Date:** 04/29/2020      **Country:** USA      **Primary Security ID:** 758849103  
**Record Date:** 03/09/2020      **Meeting Type:** Annual      **Ticker:** REG

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Regency Centers Corporation

Total Ballots: 46

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Martin E. Stein, Jr.	Mgmt	For	For
1b	Elect Director Joseph F. Azrack	Mgmt	For	For
1c	Elect Director Bryce Blair	Mgmt	For	For
1d	Elect Director C. Ronald Blankenship	Mgmt	For	For
1e	Elect Director Deirdre J. Evens	Mgmt	For	For
1f	Elect Director Thomas W. Furphy	Mgmt	For	For
1g	Elect Director Karin M. Klein	Mgmt	For	For
1h	Elect Director Peter D. Linneman	Mgmt	For	For
1i	Elect Director David P. O'Connor	Mgmt	For	For
1j	Elect Director Lisa Palmer	Mgmt	For	For
1k	Elect Director Thomas G. Wattles	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

### SJW Group

Meeting Date: 04/29/2020

Country: USA

Primary Security ID: 784305104

Record Date: 03/04/2020

Meeting Type: Annual

Ticker: SJW

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Katharine Armstrong	Mgmt	For	For
1b	Elect Director Walter J. Bishop	Mgmt	For	For
1c	Elect Director Mary Ann Hanley	Mgmt	For	For
1d	Elect Director Heather Hunt	Mgmt	For	For
1e	Elect Director Gregory P. Landis	Mgmt	For	For
1f	Elect Director Debra C. Man	Mgmt	For	For
1g	Elect Director Daniel B. More	Mgmt	For	For
1h	Elect Director Eric W. Thornburg	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### SJW Group

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1i	Elect Director Robert A. Van Valer	Mgmt	For	For
1j	Elect Director Carol P. Wallace	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

### Warehouses De Pauw SCA

**Meeting Date:** 04/29/2020      **Country:** Belgium      **Primary Security ID:** B9T59Z100  
**Record Date:** 04/15/2020      **Meeting Type:** Annual      **Ticker:** WDP

**Total Ballots:** 31

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Receive Directors' Reports on Statutory and Consolidated Financial Statements (Non-Voting)	Mgmt		
2	Receive Auditors' Reports Re: Item 1	Mgmt		
3	Receive Directors' Reports on Statutory Financial Statements of De Pauw NV/SA (Non-Voting)	Mgmt		
4	Receive Auditors' Reports Re: Item 3	Mgmt		
5	Receive Directors' Reports on Statutory Financial Statements of BST-Logistics NV/SA (Non-Voting)	Mgmt		
6	Receive Auditors' Reports Re: Item 5	Mgmt		
7	Receive Explanation of Company's Dividend Policy	Mgmt		
8	Approve Financial Statements and Allocation of Income	Mgmt	For	For
9	Approve Discharge of De Pauw NV/SA, Permanently Represented by Tony De Pauw as Statutory Manager	Mgmt	For	For
10	Approve Discharge of Directors	Mgmt	For	For
11	Approve Discharge of Auditor	Mgmt	For	For
12	Approve Financial Statements and Allocation of Income of De Pauw NV/SA	Mgmt	For	For
13	Approve Discharge of Directors of De Pauw NV/SA	Mgmt	For	For



## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Warehouses De Pauw SCA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Approve Discharge of Sole Director of De Pauw NV/SA	Mgmt	For	For
15	Approve Discharge of Auditor of De Pauw NV/SA	Mgmt	For	For
16	Approve Financial Statements and Allocation of Income of BST-Logistics NV/SA	Mgmt	For	For
17	Approve Discharge of Directors of BST-Logistics NV/SA	Mgmt	For	For
18	Approve Discharge of Auditor of BST-Logistics NV/SA	Mgmt	For	For
19	Ratify Deloitte as Auditor and Approve Auditors' Remuneration	Mgmt	For	For
20	Approve Remuneration Report	Mgmt	For	For
21	Approve Variable Remuneration of Co-CEOs and other Members of the Management Committee Re: Article 7:91 of the Code of Companies and Association	Mgmt	For	For
22	Approve Severance Agreements	Mgmt	For	For
23	Approve Remuneration Policy	Mgmt	For	For
24	Approve Remuneration of Non-Executive Directors	Mgmt	For	For
25.1	Approve Change-of-Control Clause Re: Term and Revolving Credit Loan Facility Agreement with Banque Europeenne du Credit Mutuel (BECM)	Mgmt	For	For
25.2	Approve Change-of-Control Clause Re: Term Credit Facility Agreement with Caisse d'epargne et de prevoyance hauts de France	Mgmt	For	For
25.3	Approve Change-of-Control Clause Re: Amendment to the Note Purchase and Private Shelf Agreement with MetLife Investment Management, LLC and MetLife Investment Management Limited	Mgmt	For	For
25.4	Approve Change-of-Control Clause Re: Every Clause Permitted Between the Date of the Convocation and the Effective Session of the General Meeting	Mgmt	For	For

### Warehouses De Pauw SCA

**Meeting Date:** 04/29/2020

**Country:** Belgium

**Primary Security ID:** B9T59Z100

**Record Date:** 04/15/2020

**Meeting Type:** Special

**Ticker:** WDP

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Warehouses De Pauw SCA

Total Ballots: 31

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
A1	Receive Special Board Report Re: Renewal of Authorized Capital	Mgmt		
A2.1	Authorize Increase in Share Capital of up to 50 Percent of Authorized Capital With Preemptive Rights by Cash Contributions	Mgmt	For	For
A2.2	Authorize Increase in Share Capital of up to 50 Percent of Authorized Capital If Increase is Within the Context of Paying an Optional Dividend	Mgmt	For	For
A2.3	Authorize Increase in Share Capital of up to 10 Percent of Authorized Capital Without Preemptive Rights	Mgmt	For	For
B	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For

### Weingarten Realty Investors

Meeting Date: 04/29/2020

Country: USA

Primary Security ID: 948741103

Record Date: 03/02/2020

Meeting Type: Annual

Ticker: WRI

Total Ballots: 5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Andrew M. Alexander	Mgmt	For	For
1b	Elect Director Stanford J. Alexander	Mgmt	For	For
1c	Elect Director Shelaghmichael C. Brown	Mgmt	For	For
1d	Elect Director Stephen A. Lasher	Mgmt	For	For
1e	Elect Director Thomas L. Ryan	Mgmt	For	For
1f	Elect Director Douglas W. Schnitzer	Mgmt	For	For
1g	Elect Director C. Park Shaper	Mgmt	For	For
1h	Elect Director Marc J. Shapiro	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

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Archrock, Inc.

**Meeting Date:** 04/30/2020

**Country:** USA

**Primary Security ID:** 03957W106

**Record Date:** 03/03/2020

**Meeting Type:** Annual

**Ticker:** AROC

**Total Ballots:** 7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Anne-Marie N. Ainsworth	Mgmt	For	For
1.2	Elect Director Wendell R. Brooks	Mgmt	For	For
1.3	Elect Director D. Bradley Childers	Mgmt	For	For
1.4	Elect Director Gordon T. Hall	Mgmt	For	For
1.5	Elect Director Frances Powell Hawes	Mgmt	For	For
1.6	Elect Director Jeffery D. Hildebrand	Mgmt	For	For
1.7	Elect Director J.W.G. "Will" Honeybourne	Mgmt	For	For
1.8	Elect Director James H. Lytal	Mgmt	For	For
1.9	Elect Director Edmund P. Segner, III	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Entra ASA

**Meeting Date:** 04/30/2020

**Country:** Norway

**Primary Security ID:** R2R8A2105

**Record Date:**

**Meeting Type:** Annual

**Ticker:** ENTRA

**Total Ballots:** 33

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting; Registration of Attending Shareholders and Proxies	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
4	Approve Notice of Meeting and Agenda	Mgmt	For	For
5	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Total Dividends of NOK 4.70 Per Share	Mgmt	For	For
6	Authorize Board to Distribute Dividends	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Entra ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Discuss Company's Corporate Governance Statement	Mgmt		
8a	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory)	Mgmt	For	For
8b	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Binding)	Mgmt	For	Against
9	Authorize Share Repurchase Program	Mgmt	For	For
10	Approve Equity Plan Financing Through Repurchase of Shares	Mgmt	For	Against
11	Approve Creation of NOK 18.2 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
12	Approve Remuneration of Auditors	Mgmt	For	For
13a	Approve Remuneration of Directors	Mgmt	For	For
13b	Approve Remuneration of Audit Committee	Mgmt	For	For
13c	Approve Remuneration of Compensation Committee	Mgmt	For	For
14a	Reelect Siri Hatlen as Director	Mgmt	For	For
14b	Reelect Kjell Bjordal as Director	Mgmt	For	For
14c	Reelect Camilla AC Tepfers as Director	Mgmt	For	For
14d	Reelect Widar Salbuvik as Director	Mgmt	For	For
14e	Elect Benedicte Schilbred Fasmer as New Director	Mgmt	For	For
15	Elect Torkel Storfior Halmo as New Member of Nominating Committee	Mgmt	For	For
16	Approve Remuneration of Nominating Committee	Mgmt	For	For

### Getlink SE

**Meeting Date:** 04/30/2020      **Country:** France      **Primary Security ID:** F4R053105  
**Record Date:** 04/28/2020      **Meeting Type:** Annual/Special      **Ticker:** GET

**Total Ballots:** 14

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

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Getlink SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Absence of Dividends	Mgmt	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
5	Ratify Appointment of Giancarlo Guenzi as Director	Mgmt	For	For
6	Reelect Peter Levene as Director	Mgmt	For	For
7	Reelect Colette Lewiner as Director	Mgmt	For	For
8	Reelect Perrette Rey as Director	Mgmt	For	For
9	Reelect Jean-Pierre Trotignon as Director	Mgmt	For	For
10	Elect Jean-Marc Janaillac as Director	Mgmt	For	For
11	Elect Sharon Flood as Director	Mgmt	For	For
12	Approve Compensation Report of Corporate Officers	Mgmt	For	For
13	Approve Compensation of Jacques Gounon, Chairman and CEO	Mgmt	For	For
14	Approve Compensation of Francois Gauthey, Vice-CEO	Mgmt	For	For
15	Approve Remuneration Policy of Corporate Officer	Mgmt	For	For
16	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For
17	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
18	Approve Remuneration Policy of CEO	Mgmt	For	For
19	Approve Remuneration Policy of Directors	Mgmt	For	For
	Extraordinary Business	Mgmt		
20	Authorize up to 0.084 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees	Mgmt	For	For
21	Authorize up to 0.048 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees and Corporate Officers With Performance Conditions Attached	Mgmt	For	For
22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Getlink SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
24	Amend Article 24 of Bylaws Re: Directors Remuneration	Mgmt	For	For
25	Amend Article 14 of Bylaws Re: Shareholders Identification	Mgmt	For	For
26	Amend Article 16 of Bylaws Re: Shares Hold by Directors	Mgmt	For	For
27	Amend Article 15 of Bylaws Re: Employee Representatives	Mgmt	For	For
28	Amend Article 17 of Bylaws Re: Board Members Reelection	Mgmt	For	For
29	Amend Article 20 of Bylaws Re: Board Members Deliberation via Written Consultation	Mgmt	For	For
30	Amend Article 37 of Bylaws Re: C Shares	Mgmt	For	For
31	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Infraestructura Energetica Nova SAB de CV

Meeting Date: 04/30/2020

Country: Mexico

Primary Security ID: P5R19K107

Record Date: 04/17/2020

Meeting Type: Annual

Ticker: IENOVA

Total Ballots: 22

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Report on Compliance with Fiscal Obligations	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Elect or Ratify Directors and Secretary; Verify Independence Classification of Directors	Mgmt	For	Against
5	Elect or Ratify Members and Chairmen of Audit and Corporate Practices Committees	Mgmt	For	For
6	Approve Remuneration of Directors	Mgmt	For	Against
7	Set Maximum Amount of Share Repurchase Reserve	Mgmt	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Infraestructura Energetica Nova SAB de CV

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Report on Compliance with Fiscal Obligations	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Elect or Ratify Directors and Secretary; Verify Independence Classification of Directors	Mgmt	For	For
5	Elect or Ratify Members and Chairmen of Audit and Corporate Practices Committees	Mgmt	For	For
6	Approve Remuneration of Directors	Mgmt	For	Against
7	Set Maximum Amount of Share Repurchase Reserve	Mgmt	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

### Klepierre SA

Meeting Date: 04/30/2020

Country: France

Primary Security ID: F5396X102

Record Date: 04/28/2020

Meeting Type: Annual/Special

Ticker: LI

Total Ballots: 34

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 2.20 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Approve Termination Package of Jean-Marc Jestin, Chairman of the Management Board	Mgmt	For	For
6	Approve Termination Package of Jean-Michel Gault, Vice-CEO	Mgmt	For	For
7	Reelect Catherine Simoni as Supervisory Board Member	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Klepierre SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Reelect Florence Von Erb as Supervisory Board Member	Mgmt	For	For
9	Reelect Stanley Shashoua as Supervisory Board Member	Mgmt	For	Against
10	Approve Remuneration Policy of Chairman of the Supervisory Board and Members	Mgmt	For	For
11	Approve Remuneration Policy of Chairman of the Management Board	Mgmt	For	For
12	Approve Remuneration Policy of Management Board Members	Mgmt	For	For
13	Approve Compensation Report of Chairman of the Supervisory Board and Members, Chairman of the Management Board and Members	Mgmt	For	For
14	Approve Compensation of Chairman of the Supervisory Board	Mgmt	For	For
15	Approve Compensation of Chairman of the Management Board	Mgmt	For	For
16	Approve Compensation of Vice-CEO	Mgmt	For	For
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
19	Amend Article 7 of Bylaws Re: Shareholding Disclosure Thresholds	Mgmt	For	For
20	Amend Article 15 of Bylaws Re: Board Members Deliberation via Written Consultation	Mgmt	For	For
21	Amend Article 17 of Bylaws Re: Supervisory Board Members Remuneration	Mgmt	For	For
22	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Sunstone Hotel Investors, Inc.

**Meeting Date:** 04/30/2020

**Country:** USA

**Primary Security ID:** 867892101

**Record Date:** 03/03/2020

**Meeting Type:** Annual

**Ticker:** SHO

**Total Ballots:** 3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director John V. Arabia	Mgmt	For	For



## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Sunstone Hotel Investors, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1B	Elect Director W. Blake Baird	Mgmt	For	For
1C	Elect Director Andrew Batinovich	Mgmt	For	For
1D	Elect Director Monica Digilio	Mgmt	For	For
1E	Elect Director Thomas A. Lewis, Jr.	Mgmt	For	For
1F	Elect Director Murray J. McCabe	Mgmt	For	For
1G	Elect Director Douglas M. Pasquale	Mgmt	For	For
1H	Elect Director Keith P. Russell	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

### Telesites SAB de CV

Meeting Date: 04/30/2020

Country: Mexico

Primary Security ID: P90355135

Record Date: 04/22/2020

Meeting Type: Annual

Ticker: SITESB.1

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Approve CEO's Report Including External Auditor's Report and Board's Opinion on CEO's Report	Mgmt	For	For
1.2	Approve Board Report on Principal Accounting Policies and Criteria Followed in Preparation of Financial Information	Mgmt	For	For
1.3	Approve Report on Activities and Operations Undertaken by Board	Mgmt	For	For
1.4	Approve Consolidated Financial Statements	Mgmt	For	For
1.5	Approve Audit and Corporate Practices Committee's Report	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Elect or Ratify Directors and Company Secretary and Deputy Secretary; Verify Independence of Directors	Mgmt	For	Against
4	Approve Remuneration of Directors and Company Secretary and Deputy Secretary	Mgmt	For	For
5	Elect or Ratify Members of Audit and Corporate Practices Committee	Mgmt	For	Against
6	Approve Remuneration of Audit and Corporate Practices Committee	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Telesites SAB de CV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

### The New America High Income Fund, Inc.

Meeting Date: 04/30/2020      Country: USA      Primary Security ID: 641876800  
Record Date: 02/11/2020      Meeting Type: Annual      Ticker: HYB

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph L. Bower	Mgmt	For	For
1.2	Elect Director Stuart A. McFarland	Mgmt	For	For
1.3	Elect Director Marguerite A. Piret	Mgmt	For	For
1.4	Elect Director Oleg M. Pohotsky	Mgmt	For	For
1.5	Elect Director Ellen E. Terry	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph L. Bower	Mgmt	For	Withhold
1.2	Elect Director Stuart A. McFarland	Mgmt	For	For
1.3	Elect Director Marguerite A. Piret	Mgmt	For	For
1.4	Elect Director Oleg M. Pohotsky	Mgmt	For	For
1.5	Elect Director Ellen E. Terry	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph L. Bower	Mgmt	For	Withhold
1.2	Elect Director Stuart A. McFarland	Mgmt	For	Withhold
1.3	Elect Director Marguerite A. Piret	Mgmt	For	For
1.4	Elect Director Oleg M. Pohotsky	Mgmt	For	For
1.5	Elect Director Ellen E. Terry	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### The New America High Income Fund, Inc.

---

Total Ballots: 1

---

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph L. Bower	Mgmt	For	Withhold
1.2	Elect Director Stuart A. McFarland	Mgmt	For	Withhold
1.3	Elect Director Marguerite A. Piret	Mgmt	For	For
1.4	Elect Director Oleg M. Pohotsky	Mgmt	For	Withhold
1.5	Elect Director Ellen E. Terry	Mgmt	For	For

---

Total Ballots: 1

---

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph L. Bower	Mgmt	For	Withhold
1.2	Elect Director Stuart A. McFarland	Mgmt	For	Withhold
1.3	Elect Director Marguerite A. Piret	Mgmt	For	Withhold
1.4	Elect Director Oleg M. Pohotsky	Mgmt	For	Withhold
1.5	Elect Director Ellen E. Terry	Mgmt	For	For

---

Total Ballots: 1

---

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph L. Bower	Mgmt	For	Withhold
1.2	Elect Director Stuart A. McFarland	Mgmt	For	Withhold
1.3	Elect Director Marguerite A. Piret	Mgmt	For	Withhold
1.4	Elect Director Oleg M. Pohotsky	Mgmt	For	Withhold
1.5	Elect Director Ellen E. Terry	Mgmt	For	Withhold

---

Total Ballots: 1

---

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph L. Bower	Mgmt	For	For
1.2	Elect Director Stuart A. McFarland	Mgmt	For	For
1.3	Elect Director Marguerite A. Piret	Mgmt	For	For
1.4	Elect Director Oleg M. Pohotsky	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### The New America High Income Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director Ellen E. Terry	Mgmt	For	For

### Vale SA

**Meeting Date:** 04/30/2020      **Country:** Brazil      **Primary Security ID:** P9661Q155  
**Record Date:** 03/23/2020      **Meeting Type:** Annual/Special      **Ticker:** VALE3

**Total Ballots:** 7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019	Mgmt	For	For
2	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	For
3	Elect Directors	Mgmt	For	Against
4	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	None	Against
5	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	None	Abstain
	APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 5, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt		
6.1	Percentage of Votes to Be Assigned - Elect Jose Mauricio Pereira Coelho as Director and Arthur Prado Silva as Alternate	Mgmt	None	Abstain
6.2	Percentage of Votes to Be Assigned - Elect Fernando Jorge Buso Gomes as Director and Johan Albino Ribeiro as Alternate	Mgmt	None	Abstain
6.3	Percentage of Votes to Be Assigned - Elect Oscar Augusto Camargo Filho as Director and Ken Yasuhara as Alternate	Mgmt	None	Abstain
6.4	Percentage of Votes to Be Assigned - Elect Jose Luciano Duarte Penido as Director	Mgmt	None	Abstain

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Vale SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.5	Percentage of Votes to Be Assigned - Elect Eduardo de Oliveira Rodrigues Filho as Director	Mgmt	None	Abstain
6.6	Percentage of Votes to Be Assigned - Elect Marcel Juviniانو Barros as Director and Marcia Fragoso Soares as Alternate	Mgmt	None	Abstain
6.7	Percentage of Votes to Be Assigned - Elect Toshiya Asahi as Director and Hugo Serrado Stoffel as Alternate	Mgmt	None	Abstain
6.8	Percentage of Votes to Be Assigned - Elect Roger Allan Downey as Director and Ivan Luiz Modesto Schara as Alternate	Mgmt	None	Abstain
6.9	Percentage of Votes to Be Assigned - Elect Murilo Cesar Lemos dos Santos Passos as Director and Joao Ernesto de Lima Mesquita as Alternate	Mgmt	None	Abstain
6.10	Percentage of Votes to Be Assigned - Elect Isabella Saboya de Albuquerque as Independent Director and Adriano Cives Seabra as Alternate	Mgmt	None	Abstain
6.11	Percentage of Votes to Be Assigned - Elect Sandra Maria Guerra de Azevedo as Independent Director	Mgmt	None	Abstain
6.12	Percentage of Votes to Be Assigned - Elect Marcelo Gasparino da Silva as Independent Director and Nuno Maria Pestana de Almeida Alves as Alternate	Mgmt	None	Abstain
7	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	For
8	Elect Fiscal Council Members	Mgmt	For	For
9	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	None	Against
10	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	For	Against
	Extraordinary Business	Mgmt		
1	Amend Articles and Consolidate Bylaws	Mgmt	For	Against
2	Approve Agreement to Absorb Ferrous Resources do Brasil S.A. (Ferrous) and Mineracao Jacuibe S.A. (Jacuibe)	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Vale SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Ratify Premiumbravo Auditores Independentes as Independent Firm to Appraise Proposed Transaction	Mgmt	For	For
4	Approve Independent Firm's Appraisals	Mgmt	For	For
5	Approve Absorption of Ferrous Resources do Brasil S.A. (Ferrous) and Mineracao Jacuipe S.A. (Jacuipe)	Mgmt	For	For
6	Approve Agreement to Absorb Minas da Serra Geral S.A. (MSG), MSE - Servicos de Operacao, Manutencao e Montagens Ltda. (MSE), Retiro Novo Reflorestamento Ltda. (Retiro Novo) and Mineracao Guariba Ltda. (Guariba)	Mgmt	For	For
7	Ratify Macso Legate Auditores Independentes as Independent Firm to Appraise Proposed Transaction	Mgmt	For	For
8	Approve Independent Firm's Appraisals	Mgmt	For	For
9	Approve Absorption of Minas da Serra Geral S.A. (MSG), MSE - Servicos de Operacao, Manutencao e Montagens Ltda. (MSE), Retiro Novo Reflorestamento Ltda. (Retiro Novo) and Mineracao Guariba Ltda. (Guariba)	Mgmt	For	For

### VICI Properties Inc.

**Meeting Date:** 04/30/2020

**Country:** USA

**Primary Security ID:** 925652109

**Record Date:** 03/02/2020

**Meeting Type:** Annual

**Ticker:** VICI

**Total Ballots:** 56

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director James R. Abrahamson	Mgmt	For	For
1b	Elect Director Diana F. Cantor	Mgmt	For	For
1c	Elect Director Monica H. Douglas	Mgmt	For	For
1d	Elect Director Elizabeth I. Holland	Mgmt	For	For
1e	Elect Director Craig Macnab	Mgmt	For	For
1f	Elect Director Edward B. Pitoniak	Mgmt	For	For
1g	Elect Director Michael D. Rumbolz	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

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### VICI Properties Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Eliminate Supermajority Vote Requirement	Mgmt	For	For

### Welltower Inc.

**Meeting Date:** 04/30/2020      **Country:** USA      **Primary Security ID:** 95040Q104  
**Record Date:** 03/03/2020      **Meeting Type:** Annual      **Ticker:** WELL

**Total Ballots:** 59

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 Sharon M. Oster	Mgmt	For	For
1f	Elect Director Sergio D. Rivera	Mgmt	For	For
1g	Elect Director Johnese M. Spisso	Mgmt	For	For
1h	Elect Director Kathryn M. Sullivan	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Agnico Eagle Mines Limited

**Meeting Date:** 05/01/2020      **Country:** Canada      **Primary Security ID:** 008474108  
**Record Date:** 03/17/2020      **Meeting Type:** Annual/Special      **Ticker:** AEM

**Total Ballots:** 7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Leanne M. Baker	Mgmt	For	For
1.2	Elect Director Sean Boyd	Mgmt	For	For
1.3	Elect Director Martine A. Celej	Mgmt	For	For
1.4	Elect Director Robert J. Gemmell	Mgmt	For	For
1.5	Elect Director Mel Leiderman	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Agnico Eagle Mines Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director Deborah McCombe	Mgmt	For	For
1.7	Elect Director James D. Nasso	Mgmt	For	For
1.8	Elect Director Sean Riley	Mgmt	For	For
1.9	Elect Director J. Merfyn Roberts	Mgmt	For	For
1.10	Elect Director Jamie C. Sokalsky	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

### AltaGas Ltd.

**Meeting Date:** 05/01/2020      **Country:** Canada      **Primary Security ID:** 021361100  
**Record Date:** 03/12/2020      **Meeting Type:** Annual      **Ticker:** ALA

**Total Ballots:** 8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
2.1	Elect Director Victoria A. Calvert	Mgmt	For	For
2.2	Elect Director David W. Cornhill	Mgmt	For	For
2.3	Elect Director Randall L. Crawford	Mgmt	For	For
2.4	Elect Director Allan L. Edgeworth	Mgmt	For	For
2.5	Elect Director Robert B. Hodgins	Mgmt	For	For
2.6	Elect Director Cynthia Johnston	Mgmt	For	For
2.7	Elect Director Pentti O. Karkkainen	Mgmt	For	For
2.8	Elect Director Phillip R. Knoll	Mgmt	For	For
2.9	Elect Director Terry D. McCallister	Mgmt	For	For
2.10	Elect Director Linda G. Sullivan	Mgmt	For	For
2.11	Elect Director Nancy G. Tower	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For



## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

## CMS Energy Corporation

**Meeting Date:** 05/01/2020

**Country:** USA

**Primary Security ID:** 125896100

**Record Date:** 03/03/2020

**Meeting Type:** Annual

**Ticker:** CMS

**Total Ballots:** 14

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jon E. Barfield	Mgmt	For	For
1b	Elect Director Deborah H. Butler	Mgmt	For	For
1c	Elect Director Kurt L. Darrow	Mgmt	For	For
1d	Elect Director William D. Harvey	Mgmt	For	For
1e	Elect Director Patricia K. Poppe	Mgmt	For	For
1f	Elect Director John G. Russell	Mgmt	For	For
1g	Elect Director Suzanne F. Shank	Mgmt	For	For
1h	Elect Director Myrna M. Soto	Mgmt	For	For
1i	Elect Director John G. Sznewajs	Mgmt	For	For
1j	Elect Director Ronald J. Tanski	Mgmt	For	For
1k	Elect Director Laura H. Wright	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For
5	Report on Political Contributions	SH	Against	Against

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jon E. Barfield	Mgmt	For	For
1b	Elect Director Deborah H. Butler	Mgmt	For	For
1c	Elect Director Kurt L. Darrow	Mgmt	For	For
1d	Elect Director William D. Harvey	Mgmt	For	For
1e	Elect Director Patricia K. Poppe	Mgmt	For	For
1f	Elect Director John G. Russell	Mgmt	For	For
1g	Elect Director Suzanne F. Shank	Mgmt	For	For
1h	Elect Director Myrna M. Soto	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### CMS Energy Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1i	Elect Director John G. Szniewajs	Mgmt	For	For
1j	Elect Director Ronald J. Tanski	Mgmt	For	For
1k	Elect Director Laura H. Wright	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For
5	Report on Political Contributions	SH	Against	For

### TC Energy Corporation

**Meeting Date:** 05/01/2020      **Country:** Canada      **Primary Security ID:** 87807B107  
**Record Date:** 03/16/2020      **Meeting Type:** Annual      **Ticker:** TRP

**Total Ballots:** 30

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephan Cretier	Mgmt	For	For
1.2	Elect Director Michael R. Culbert	Mgmt	For	For
1.3	Elect Director Russell K. Girling	Mgmt	For	For
1.4	Elect Director Susan C. Jones	Mgmt	For	For
1.5	Elect Director Randy Limbacher	Mgmt	For	For
1.6	Elect Director John E. Lowe	Mgmt	For	For
1.7	Elect Director David MacNaughton	Mgmt	For	For
1.8	Elect Director Una Power	Mgmt	For	For
1.9	Elect Director Mary Pat Salomone	Mgmt	For	For
1.10	Elect Director Indira V. Samarasekera	Mgmt	For	For
1.11	Elect Director D. Michael G. Stewart	Mgmt	For	For
1.12	Elect Director Siim A. Vanaselja	Mgmt	For	For
1.13	Elect Director Thierry Vandal	Mgmt	For	For
1.14	Elect Director Steven W. Williams	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### TC Energy Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephan Cretier	Mgmt	For	For
1.2	Elect Director Michael R. Culbert	Mgmt	For	For
1.3	Elect Director Russell K. Girling	Mgmt	For	For
1.4	Elect Director Susan C. Jones	Mgmt	For	For
1.5	Elect Director Randy Limbacher	Mgmt	For	For
1.6	Elect Director John E. Lowe	Mgmt	For	For
1.7	Elect Director David MacNaughton	Mgmt	For	For
1.8	Elect Director Una Power	Mgmt	For	For
1.9	Elect Director Mary Pat Salomone	Mgmt	For	For
1.10	Elect Director Indira V. Samarasekera	Mgmt	For	For
1.11	Elect Director D. Michael G. Stewart	Mgmt	For	For
1.12	Elect Director Siim A. Vanaselja	Mgmt	For	For
1.13	Elect Director Thierry Vandal	Mgmt	For	For
1.14	Elect Director Steven W. Williams	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

### Agree Realty Corporation

Meeting Date: 05/05/2020      Country: USA      Primary Security ID: 008492100  
Record Date: 03/06/2020      Meeting Type: Annual      Ticker: ADC

Total Ballots: 20

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Merrie S. Frankel	Mgmt	For	For
1.2	Elect Director Farris G. Kalil	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Agree Realty Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Simon Leopold	Mgmt	For	For
1.4	Elect Director William S. Rubenfaer	Mgmt	For	For
2	Ratify Grant Thornton 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

### Anglo American Plc

Meeting Date: 05/05/2020

Country: United Kingdom

Primary Security ID: G03764134

Record Date: 05/01/2020

Meeting Type: Annual

Ticker: AAL

Total Ballots: 8

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 Hixonia Nyasulu as Director	Mgmt	For	For
4	Elect Nonkululeko Nyembezi as Director	Mgmt	For	For
5	Re-elect Ian Ashby as Director	Mgmt	For	For
6	Re-elect Marcelo Bastos as Director	Mgmt	For	For
7	Re-elect Stuart Chambers as Director	Mgmt	For	For
8	Re-elect Mark Cutifani as Director	Mgmt	For	For
9	Re-elect Byron Grote as Director	Mgmt	For	For
10	Re-elect Tony O'Neill as Director	Mgmt	For	For
11	Re-elect Stephen Pearce as Director	Mgmt	For	For
12	Re-elect Jim Rutherford as Director	Mgmt	For	For
13	Re-elect Anne Stevens as Director	Mgmt	For	For
14	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Approve Remuneration Policy	Mgmt	For	For
17	Approve Remuneration Report	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Anglo American Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Approve Long Term Incentive Plan	Mgmt	For	For
19	Approve Bonus Share Plan	Mgmt	For	For
20	Authorise Issue of Equity	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### Atlantica Yield plc

**Meeting Date:** 05/05/2020

**Country:** United Kingdom

**Primary Security ID:** G0751N103

**Record Date:** 05/01/2020

**Meeting Type:** Annual

**Ticker:** AY

**Total Ballots:** 1

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 Remuneration Policy	Mgmt	For	For
4	Elect Director Jackson Robinson	Mgmt	For	For
5	Elect Director Andrea Brentan	Mgmt	For	For
6	Elect Director Robert Dove	Mgmt	For	For
7	Elect Director Francisco J. Martinez	Mgmt	For	For
8	Authorise Issue of Equity	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
10	Change Company Name to Atlantica Sustainable Infrastructure plc	Mgmt	For	For
11	Approve Matters Relating to the Relevant Distributions	Mgmt	For	For

### Barrick Gold Corporation

**Meeting Date:** 05/05/2020

**Country:** Canada

**Primary Security ID:** 067901108

**Record Date:** 03/06/2020

**Meeting Type:** Annual

**Ticker:** ABX

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Barrick Gold Corporation

Total Ballots: 7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director D. Mark Bristow	Mgmt	For	For
1.2	Elect Director Gustavo A. Cisneros	Mgmt	For	For
1.3	Elect Director Christopher L. Coleman	Mgmt	For	For
1.4	Elect Director J. Michael Evans	Mgmt	For	For
1.5	Elect Director Brian L. Greenspun	Mgmt	For	For
1.6	Elect Director J. Brett Harvey	Mgmt	For	For
1.7	Elect Director Andrew J. Quinn	Mgmt	For	For
1.8	Elect Director M. Loreto Silva	Mgmt	For	For
1.9	Elect Director John L. Thornton	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

### Enbridge Inc.

Meeting Date: 05/05/2020

Country: Canada

Primary Security ID: 29250N105

Record Date: 03/09/2020

Meeting Type: Annual

Ticker: ENB

Total Ballots: 30

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Pamela L. Carter	Mgmt	For	For
1.2	Elect Director Marcel R. Coutu	Mgmt	For	Withhold
1.3	Elect Director Susan M. Cunningham	Mgmt	For	For
1.4	Elect Director Gregory L. Ebel	Mgmt	For	For
1.5	Elect Director J. Herb England	Mgmt	For	For
1.6	Elect Director Charles W. Fischer	Mgmt	For	For
1.7	Elect Director Gregory J. Goff	Mgmt	For	For
1.8	Elect Director V. Maureen Kempston Darkes	Mgmt	For	For
1.9	Elect Director Teresa S. Madden	Mgmt	For	For
1.10	Elect Director Al Monaco	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Enbridge Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.11	Elect Director Dan C. Tutcher	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Shareholder Rights Plan	Mgmt	For	For
4	Amend By-Law No. 1 of Enbridge	Mgmt	For	For
5	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Pamela L. Carter	Mgmt	For	For
1.2	Elect Director Marcel R. Coutu	Mgmt	For	For
1.3	Elect Director Susan M. Cunningham	Mgmt	For	For
1.4	Elect Director Gregory L. Ebel	Mgmt	For	For
1.5	Elect Director J. Herb England	Mgmt	For	For
1.6	Elect Director Charles W. Fischer	Mgmt	For	For
1.7	Elect Director Gregory J. Goff	Mgmt	For	For
1.8	Elect Director V. Maureen Kempston Darkes	Mgmt	For	For
1.9	Elect Director Teresa S. Madden	Mgmt	For	For
1.10	Elect Director Al Monaco	Mgmt	For	For
1.11	Elect Director Dan C. Tutcher	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Shareholder Rights Plan	Mgmt	For	For
4	Amend By-Law No. 1 of Enbridge	Mgmt	For	For
5	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

### Evergy, Inc.

Meeting Date: 05/05/2020

Country: USA

Primary Security ID: 30034W106

Record Date: 02/25/2020

Meeting Type: Annual

Ticker: EVRG

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Evergy, Inc.

---

Total Ballots: 26

---

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Kirkland B. Andrews	Mgmt	For	For
1b	Elect Director Terry Bassham	Mgmt	For	For
1c	Elect Director Mollie Hale Carter	Mgmt	For	For
1d	Elect Director Richard L. Hawley	Mgmt	For	For
1e	Elect Director Thomas D. Hyde	Mgmt	For	For
1f	Elect Director B. Anthony Isaac	Mgmt	For	For
1g	Elect Director Paul M. Keglevic	Mgmt	For	For
1h	Elect Director Sandra A.J. Lawrence	Mgmt	For	For
1i	Elect Director Ann D. Murtlow	Mgmt	For	For
1j	Elect Director Sandra J. Price	Mgmt	For	For
1k	Elect Director Mark A. Ruelle	Mgmt	For	For
1l	Elect Director S. Carl Soderstrom, Jr.	Mgmt	For	For
1m	Elect Director John Arthur Stall	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

---

Total Ballots: 1

---

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Kirkland B. Andrews	Mgmt	For	For
1b	Elect Director Terry Bassham	Mgmt	For	For
1c	Elect Director Mollie Hale Carter	Mgmt	For	For
1d	Elect Director Richard L. Hawley	Mgmt	For	For
1e	Elect Director Thomas D. Hyde	Mgmt	For	For
1f	Elect Director B. Anthony Isaac	Mgmt	For	For
1g	Elect Director Paul M. Keglevic	Mgmt	For	For
1h	Elect Director Sandra A.J. Lawrence	Mgmt	For	For
1i	Elect Director Ann D. Murtlow	Mgmt	For	For
1j	Elect Director Sandra J. Price	Mgmt	For	For



## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Evergy, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1k	Elect Director Mark A. Ruelle	Mgmt	For	For
1l	Elect Director S. Carl Soderstrom, Jr.	Mgmt	For	For
1m	Elect Director John Arthur Stall	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

### Sempra Energy

Meeting Date: 05/05/2020

Country: USA

Primary Security ID: 816851109

Record Date: 03/09/2020

Meeting Type: Annual

Ticker: SRE

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan L. Boeckmann	Mgmt	For	For
1.2	Elect Director Kathleen L. Brown	Mgmt	For	For
1.3	Elect Director Andres Conesa	Mgmt	For	For
1.4	Elect Director Maria Contreras-Sweet	Mgmt	For	For
1.5	Elect Director Pablo A. Ferrero	Mgmt	For	For
1.6	Elect Director William D. Jones	Mgmt	For	For
1.7	Elect Director Jeffrey W. Martin	Mgmt	For	For
1.8	Elect Director Bethany J. Mayer	Mgmt	For	For
1.9	Elect Director Michael N. Mears	Mgmt	For	For
1.10	Elect Director Jack T. Taylor	Mgmt	For	For
1.11	Elect Director Cynthia L. Walker	Mgmt	For	For
1.12	Elect Director Cynthia J. Warner	Mgmt	For	Against
1.13	Elect Director James C. Yardley	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	Require Independent Board Chair	SH	Against	Against

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Westports Holdings Berhad

**Meeting Date:** 05/05/2020      **Country:** Malaysia      **Primary Security ID:** Y95440106  
**Record Date:** 04/20/2020      **Meeting Type:** Annual      **Ticker:** 5246

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Directors' Fees and Benefits	Mgmt	For	For
2	Elect Gnanalingam A/L Gunanath Lingam as Director	Mgmt	For	For
3	Elect Ibrahim Kamil bin Tan Sri Nik Ahmad Kamil as Director	Mgmt	For	For
4	Elect Chan Soo Chee as Director	Mgmt	For	For
5	Elect Shanthy Kandiah as Director	Mgmt	For	For
6	Approve Deloitte PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For

### Westports Holdings Berhad

**Meeting Date:** 05/05/2020      **Country:** Malaysia      **Primary Security ID:** Y95440106  
**Record Date:** 04/20/2020      **Meeting Type:** Special      **Ticker:** 5246

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Proposed Acquisition	Mgmt	For	For

### Aberdeen Global Premier Properties Fund

**Meeting Date:** 05/06/2020      **Country:** USA      **Primary Security ID:** 00302L108  
**Record Date:** 02/27/2020      **Meeting Type:** Annual      **Ticker:** AWP

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Nancy Yao Maasbach	Mgmt	For	Do Not Vote
1.2	Elect Director Martin J. Gilbert	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Aberdeen Global Premier Properties Fund

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Nancy Yao Maasbach	Mgmt	For	Withhold
1.2	Elect Director Martin J. Gilbert	Mgmt	For	Do Not Vote

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Nancy Yao Maasbach	Mgmt	For	Withhold
1.2	Elect Director Martin J. Gilbert	Mgmt	For	Withhold

### Aberdeen Total Dynamic Dividend Fund

Meeting Date: 05/06/2020

Country: USA

Primary Security ID: 00326L100

Record Date: 02/27/2020

Meeting Type: Annual

Ticker: AOD

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Nancy Yao Maasbach	Mgmt	For	For
1.2	Elect Director Martin J. Gilbert	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Nancy Yao Maasbach	Mgmt	For	Withhold
1.2	Elect Director Martin J. Gilbert	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Nancy Yao Maasbach	Mgmt	For	Withhold
1.2	Elect Director Martin J. Gilbert	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Aberdeen Total Dynamic Dividend Fund

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Nancy Yao Maasbach	Mgmt	For	For
1.2	Elect Director Martin J. Gilbert	Mgmt	For	For

### Dominion Energy, Inc.

Meeting Date: 05/06/2020      Country: USA      Primary Security ID: 25746U109  
Record Date: 02/28/2020      Meeting Type: Annual      Ticker: D

Total Ballots: 13

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director James A. Bennett	Mgmt	For	For
1b	Elect Director Helen E. Dragas	Mgmt	For	For
1c	Elect Director James O. Ellis, Jr.	Mgmt	For	For
1d	Elect Director Thomas F. Farrell, II	Mgmt	For	For
1e	Elect Director D. Maybank Hagood	Mgmt	For	For
1f	Elect Director John W. Harris	Mgmt	For	For
1g	Elect Director Ronald W. Jibson	Mgmt	For	For
1h	Elect Director Mark J. Kington	Mgmt	For	For
1i	Elect Director Joseph M. Rigby	Mgmt	For	For
1j	Elect Director Pamela J. Royal	Mgmt	For	For
1k	Elect Director Robert H. Spilman, Jr.	Mgmt	For	For
1l	Elect Director Susan N. Story	Mgmt	For	For
1m	Elect Director Michael E. Szymanczyk	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	Require Independent Board Chairman	SH	Against	For
5	Provide Right to Act by Written Consent	SH	Against	Against

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Dominion Energy, Inc.

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director James A. Bennett	Mgmt	For	For
1b	Elect Director Helen E. Dragas	Mgmt	For	For
1c	Elect Director James O. Ellis, Jr.	Mgmt	For	For
1d	Elect Director Thomas F. Farrell, II	Mgmt	For	For
1e	Elect Director D. Maybank Hagood	Mgmt	For	For
1f	Elect Director John W. Harris	Mgmt	For	For
1g	Elect Director Ronald W. Jibson	Mgmt	For	For
1h	Elect Director Mark J. Kington	Mgmt	For	For
1i	Elect Director Joseph M. Rigby	Mgmt	For	For
1j	Elect Director Pamela J. Royal	Mgmt	For	For
1k	Elect Director Robert H. Spilman, Jr.	Mgmt	For	For
1l	Elect Director Susan N. Story	Mgmt	For	For
1m	Elect Director Michael E. Szymanczyk	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	Require Independent Board Chairman	SH	Against	For
5	Provide Right to Act by Written Consent	SH	Against	Against

### Federal Realty Investment Trust

Meeting Date: 05/06/2020

Country: USA

Primary Security ID: 313747206

Record Date: 03/16/2020

Meeting Type: Annual

Ticker: FRT

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jon E. Bortz	Mgmt	For	For
1.2	Elect Director David W. Faeder	Mgmt	For	For
1.3	Elect Director Elizabeth I. Holland	Mgmt	For	For
1.4	Elect Director Mark S. Ordan	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Federal Realty Investment Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director Gail P. Steinel	Mgmt	For	For
1.6	Elect Director Joseph S. Vassalluzzo	Mgmt	For	For
1.7	Elect Director Donald C. Wood	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For

### Franco-Nevada Corporation

**Meeting Date:** 05/06/2020

**Country:** Canada

**Primary Security ID:** 351858105

**Record Date:** 03/18/2020

**Meeting Type:** Annual/Special

**Ticker:** FNV

**Total Ballots:** 7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David Harquail	Mgmt	For	For
1.2	Elect Director Paul Brink	Mgmt	For	For
1.3	Elect Director Tom Albanese	Mgmt	For	For
1.4	Elect Director Derek W. Evans	Mgmt	For	For
1.5	Elect Director Catharine Farrow	Mgmt	For	For
1.6	Elect Director Louis Gignac	Mgmt	For	For
1.7	Elect Director Maureen Jensen	Mgmt	For	For
1.8	Elect Director Jennifer Maki	Mgmt	For	For
1.9	Elect Director Randall Oliphant	Mgmt	For	For
1.10	Elect Director David R. Peterson	Mgmt	For	For
1.11	Elect Director Elliott Pew	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### MGM Growth Properties LLC

**Meeting Date:** 05/06/2020

**Country:** USA

**Primary Security ID:** 55303A105

**Record Date:** 03/13/2020

**Meeting Type:** Annual

**Ticker:** MGP

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Paul Salem	Mgmt	For	Against
1b	Elect Director Michael J. Rietbrock	Mgmt	For	Against
1c	Elect Director Thomas A. Roberts	Mgmt	For	Against
1d	Elect Director Daniel J. Taylor	Mgmt	For	Against
1e	Elect Director Corey I. Sanders	Mgmt	For	Against
1f	Elect Director John M. McManus	Mgmt	For	Against
1g	Elect Director Robert Smith	Mgmt	For	Against
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Nutrien Ltd.

**Meeting Date:** 05/06/2020

**Country:** Canada

**Primary Security ID:** 67077M108

**Record Date:** 03/20/2020

**Meeting Type:** Annual

**Ticker:** NTR

**Total Ballots:** 8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Christopher M. Burley	Mgmt	For	For
1.2	Elect Director Maura J. Clark	Mgmt	For	For
1.3	Elect Director David C. Everitt	Mgmt	For	For
1.4	Elect Director Russell K. Girling	Mgmt	For	For
1.5	Elect Director Miranda C. Hubbs	Mgmt	For	For
1.6	Elect Director Alice D. Laberge	Mgmt	For	For
1.7	Elect Director Consuelo E. Madere	Mgmt	For	For
1.8	Elect Director Charles V. Magro	Mgmt	For	For
1.9	Elect Director Keith G. Martell	Mgmt	For	For
1.10	Elect Director Aaron W. Regent	Mgmt	For	For
1.11	Elect Director Mayo M. Schmidt	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Nutrien Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

### PepsiCo, Inc.

**Meeting Date:** 05/06/2020      **Country:** USA      **Primary Security ID:** 713448108  
**Record Date:** 03/02/2020      **Meeting Type:** Annual      **Ticker:** PEP

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Shona L. Brown	Mgmt	For	For
1b	Elect Director Cesar Conde	Mgmt	For	For
1c	Elect Director Ian Cook	Mgmt	For	For
1d	Elect Director Dina Dublon	Mgmt	For	For
1e	Elect Director Richard W. Fisher	Mgmt	For	For
1f	Elect Director Michelle Gass	Mgmt	For	For
1g	Elect Director Ramon L. Laguarta	Mgmt	For	For
1h	Elect Director David C. Page	Mgmt	For	For
1i	Elect Director Robert C. Pohlrad	Mgmt	For	For
1j	Elect Director Daniel Vasella	Mgmt	For	For
1k	Elect Director Darren Walker	Mgmt	For	For
1l	Elect Director Alberto Weisser	Mgmt	For	For
2	Ratify KPMG 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	Against
5	Report on Sugar and Public Health	SH	Against	Against

### Phillips 66

**Meeting Date:** 05/06/2020      **Country:** USA      **Primary Security ID:** 718546104  
**Record Date:** 03/11/2020      **Meeting Type:** Annual      **Ticker:** PSX



## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Phillips 66

Total Ballots: 8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Charles M. Holley	Mgmt	For	For
1b	Elect Director Glenn F. Tilton	Mgmt	For	For
1c	Elect Director Marna C. Whittington	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	Report on Risks of Gulf Coast Petrochemical Investments	SH	Against	For

### Physicians Realty Trust

Meeting Date: 05/06/2020

Country: USA

Primary Security ID: 71943U104

Record Date: 03/13/2020

Meeting Type: Annual

Ticker: DOC

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John T. Thomas	Mgmt	For	For
1.2	Elect Director Tommy G. Thompson	Mgmt	For	For
1.3	Elect Director Stanton D. Anderson	Mgmt	For	For
1.4	Elect Director Mark A. Baumgartner	Mgmt	For	For
1.5	Elect Director Albert C. Black, Jr.	Mgmt	For	For
1.6	Elect Director William A. Ebinger	Mgmt	For	For
1.7	Elect Director Pamela J. Kessler	Mgmt	For	For
1.8	Elect Director Richard A. Weiss	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

### QTS Realty Trust, Inc.

Meeting Date: 05/06/2020

Country: USA

Primary Security ID: 74736A103

Record Date: 03/09/2020

Meeting Type: Annual

Ticker: QTS

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### QTS Realty Trust, Inc.

Total Ballots: 12

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Chad L. Williams	Mgmt	For	For
1.2	Elect Director John W. Barter	Mgmt	For	For
1.3	Elect Director William O. Grabe	Mgmt	For	For
1.4	Elect Director Catherine R. Kinney	Mgmt	For	For
1.5	Elect Director Peter A. Marino	Mgmt	For	For
1.6	Elect Director Scott D. Miller	Mgmt	For	For
1.7	Elect Director Mazen Rawashdeh	Mgmt	For	For
1.8	Elect Director Wayne M. Rehberger	Mgmt	For	For
1.9	Elect Director Philip P. Trahanas	Mgmt	For	For
1.10	Elect Director Stephen E. Westhead	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young as Auditors	Mgmt	For	For

### Suncor Energy Inc.

Meeting Date: 05/06/2020

Country: Canada

Primary Security ID: 867224107

Record Date: 03/09/2020

Meeting Type: Annual

Ticker: SU

Total Ballots: 7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Patricia M. Bedient	Mgmt	For	For
1.2	Elect Director Mel E. Benson	Mgmt	For	For
1.3	Elect Director John D. Gass	Mgmt	For	For
1.4	Elect Director Dennis M. Houston	Mgmt	For	For
1.5	Elect Director Mark S. Little	Mgmt	For	For
1.6	Elect Director Brian P. MacDonald	Mgmt	For	For
1.7	Elect Director Maureen McCaw	Mgmt	For	For
1.8	Elect Director Lorraine Mitchelmore	Mgmt	For	For
1.9	Elect Director Eira M. Thomas	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Suncor Energy Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.10	Elect Director Michael M. Wilson	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

### Urban Edge Properties

**Meeting Date:** 05/06/2020      **Country:** USA      **Primary Security ID:** 91704F104  
**Record Date:** 03/09/2020      **Meeting Type:** Annual      **Ticker:** UE

**Total Ballots:** 17

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jeffrey S. Olson	Mgmt	For	For
1b	Elect Director Michael A. Gould	Mgmt	For	For
1c	Elect Director Steven H. Grapstein	Mgmt	For	For
1d	Elect Director Steven J. Guttman	Mgmt	For	For
1e	Elect Director Amy B. Lane	Mgmt	For	For
1f	Elect Director Kevin P. O'Shea	Mgmt	For	For
1g	Elect Director Steven Roth	Mgmt	For	For
1h	Elect Director Douglas W. Sesler	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

### WEC Energy Group, Inc.

**Meeting Date:** 05/06/2020      **Country:** USA      **Primary Security ID:** 92939U106  
**Record Date:** 02/26/2020      **Meeting Type:** Annual      **Ticker:** WEC

**Total Ballots:** 15

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Patricia W. Chadwick	Mgmt	For	For
1.2	Elect Director Curt S. Culver	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### WEC Energy Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Danny L. Cunningham	Mgmt	For	For
1.4	Elect Director William M. Farrow, III	Mgmt	For	For
1.5	Elect Director Thomas J. Fischer	Mgmt	For	For
1.6	Elect Director J. Kevin Fletcher	Mgmt	For	For
1.7	Elect Director Maria C. Green	Mgmt	For	For
1.8	Elect Director Gale E. Klappa	Mgmt	For	For
1.9	Elect Director Henry W. Kneuppel	Mgmt	For	For
1.10	Elect Director Thomas K. Lane	Mgmt	For	For
1.11	Elect Director Ulice Payne, Jr.	Mgmt	For	For
1.12	Elect Director Mary Ellen Stanek	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

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Patricia W. Chadwick	Mgmt	For	For
1.2	Elect Director Curt S. Culver	Mgmt	For	For
1.3	Elect Director Danny L. Cunningham	Mgmt	For	For
1.4	Elect Director William M. Farrow, III	Mgmt	For	For
1.5	Elect Director Thomas J. Fischer	Mgmt	For	For
1.6	Elect Director J. Kevin Fletcher	Mgmt	For	For
1.7	Elect Director Maria C. Green	Mgmt	For	For
1.8	Elect Director Gale E. Klappa	Mgmt	For	For
1.9	Elect Director Henry W. Kneuppel	Mgmt	For	For
1.10	Elect Director Thomas K. Lane	Mgmt	For	For
1.11	Elect Director Ulice Payne, Jr.	Mgmt	For	For
1.12	Elect Director Mary Ellen Stanek	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

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### American Homes 4 Rent

**Meeting Date:** 05/07/2020

**Country:** USA

**Primary Security ID:** 02665T306

**Record Date:** 03/09/2020

**Meeting Type:** Annual

**Ticker:** AMH

**Total Ballots:** 4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Tamara Hughes Gustavson	Mgmt	For	For
1.2	Elect Director David P. Singelyn	Mgmt	For	For
1.3	Elect Director Douglas N. Benham	Mgmt	For	For
1.4	Elect Director John "Jack" Corrigan	Mgmt	For	For
1.5	Elect Director David Goldberg	Mgmt	For	For
1.6	Elect Director Matthew J. Hart	Mgmt	For	For
1.7	Elect Director James H. Kropp	Mgmt	For	For
1.8	Elect Director Winifred "Wendy" M. Webb	Mgmt	For	For
1.9	Elect Director Jay Willoughby	Mgmt	For	For
1.10	Elect Director Kenneth M. Woolley	Mgmt	For	For
1.11	Elect Director Matthew R. Zaist	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

### Archer-Daniels-Midland Company

**Meeting Date:** 05/07/2020

**Country:** USA

**Primary Security ID:** 039483102

**Record Date:** 03/16/2020

**Meeting Type:** Annual

**Ticker:** ADM

**Total Ballots:** 8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Michael S. Burke	Mgmt	For	For
1b	Elect Director Terrell K. Crews	Mgmt	For	For
1c	Elect Director Pierre Dufour	Mgmt	For	For
1d	Elect Director Donald E. Felsing	Mgmt	For	For
1e	Elect Director Suzan F. Harrison	Mgmt	For	For
1f	Elect Director Juan R. Luciano	Mgmt	For	For
1g	Elect Director Patrick J. Moore	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Archer-Daniels-Midland Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1h	Elect Director Francisco J. Sanchez	Mgmt	For	For
1i	Elect Director Debra A. Sandler	Mgmt	For	For
1j	Elect Director Lei Z. Schlitz	Mgmt	For	For
1k	Elect Director Kelvin R. Westbrook	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	Approve Omnibus Stock Plan	Mgmt	For	For

### Chesapeake Utilities Corporation

**Meeting Date:** 05/07/2020      **Country:** USA      **Primary Security ID:** 165303108  
**Record Date:** 03/10/2020      **Meeting Type:** Annual      **Ticker:** CPK

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Lila A. Jaber	Mgmt	For	For
1b	Elect Director Thomas J. Bresnan	Mgmt	For	For
1c	Elect Director Ronald G. Forsythe, Jr.	Mgmt	For	For
1d	Elect Director Dianna F. Morgan	Mgmt	For	For
1e	Elect Director John R. Schimkaitis	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Baker Tilly Virchow Krause, LLP as Auditors	Mgmt	For	For

### DTE Energy Company

**Meeting Date:** 05/07/2020      **Country:** USA      **Primary Security ID:** 233331107  
**Record Date:** 03/10/2020      **Meeting Type:** Annual      **Ticker:** DTE

Total Ballots: 11

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Gerard M. Anderson	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### DTE Energy Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director David A. Brandon	Mgmt	For	For
1.3	Elect Director Charles G. McClure, Jr.	Mgmt	For	For
1.4	Elect Director Gail J. McGovern	Mgmt	For	For
1.5	Elect Director Mark A. Murray	Mgmt	For	For
1.6	Elect Director Gerardo Norcia	Mgmt	For	For
1.7	Elect Director Ruth G. Shaw	Mgmt	For	For
1.8	Elect Director Robert C. Skaggs, Jr.	Mgmt	For	For
1.9	Elect Director David A. Thomas	Mgmt	For	For
1.10	Elect Director Gary H. Torgow	Mgmt	For	For
1.11	Elect Director James H. Vandenberghe	Mgmt	For	For
1.12	Elect Director Valerie M. 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	Report on Political Contributions	SH	Against	Against

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Gerard M. Anderson	Mgmt	For	For
1.2	Elect Director David A. Brandon	Mgmt	For	For
1.3	Elect Director Charles G. McClure, Jr.	Mgmt	For	For
1.4	Elect Director Gail J. McGovern	Mgmt	For	For
1.5	Elect Director Mark A. Murray	Mgmt	For	For
1.6	Elect Director Gerardo Norcia	Mgmt	For	For
1.7	Elect Director Ruth G. Shaw	Mgmt	For	For
1.8	Elect Director Robert C. Skaggs, Jr.	Mgmt	For	For
1.9	Elect Director David A. Thomas	Mgmt	For	For
1.10	Elect Director Gary H. Torgow	Mgmt	For	For
1.11	Elect Director James H. Vandenberghe	Mgmt	For	For
1.12	Elect Director Valerie M. Williams	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### DTE Energy Company

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
4	Report on Political Contributions	SH	Against	For

### Duke Energy Corporation

**Meeting Date:** 05/07/2020      **Country:** USA      **Primary Security ID:** 26441C204  
**Record Date:** 03/09/2020      **Meeting Type:** Annual      **Ticker:** DUK

**Total Ballots:** 16

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael G. Browning	Mgmt	For	For
1.2	Elect Director Annette K. Clayton	Mgmt	For	For
1.3	Elect Director Theodore F. Craver, Jr.	Mgmt	For	For
1.4	Elect Director Robert M. Davis	Mgmt	For	For
1.5	Elect Director Daniel R. DiMicco	Mgmt	For	For
1.6	Elect Director Nicholas C. Fanandakis	Mgmt	For	For
1.7	Elect Director Lynn J. Good	Mgmt	For	For
1.8	Elect Director John T. Herron	Mgmt	For	For
1.9	Elect Director William E. Kennard	Mgmt	For	For
1.10	Elect Director E. Marie McKee	Mgmt	For	For
1.11	Elect Director Marya M. Rose	Mgmt	For	For
1.12	Elect Director Thomas E. Skains	Mgmt	For	For
1.13	Elect Director William E. Webster, 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	For
4	Require Independent Board Chairman	SH	Against	For
5	Eliminate Supermajority Vote Requirement	SH	None	For
6	Report on Political Contributions	SH	Against	Against
7	Report on Lobbying Payments and Policy	SH	Against	Against



## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Duke Energy Corporation

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael G. Browning	Mgmt	For	For
1.2	Elect Director Annette K. Clayton	Mgmt	For	For
1.3	Elect Director Theodore F. Craver, Jr.	Mgmt	For	For
1.4	Elect Director Robert M. Davis	Mgmt	For	For
1.5	Elect Director Daniel R. DiMicco	Mgmt	For	For
1.6	Elect Director Nicholas C. Fanandakis	Mgmt	For	For
1.7	Elect Director Lynn J. Good	Mgmt	For	For
1.8	Elect Director John T. Herron	Mgmt	For	For
1.9	Elect Director William E. Kennard	Mgmt	For	For
1.10	Elect Director E. Marie McKee	Mgmt	For	For
1.11	Elect Director Marya M. Rose	Mgmt	For	For
1.12	Elect Director Thomas E. Skains	Mgmt	For	For
1.13	Elect Director William E. Webster, 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	For
4	Require Independent Board Chairman	SH	Against	For
5	Eliminate Supermajority Vote Requirement	SH	None	For
6	Report on Political Contributions	SH	Against	For
7	Report on Lobbying Payments and Policy	SH	Against	For

### Kayne Anderson Midstream/Energy Fund, Inc.

Meeting Date: 05/07/2020

Country: USA

Primary Security ID: 48661E108

Record Date: 02/14/2020

Meeting Type: Annual

Ticker: KMF

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William R. Cordes	Mgmt	For	Against
1.2	Elect Director Barry R. Pearl	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Kayne Anderson Midstream/Energy Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Abstain

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William R. Cordes	Mgmt	For	Against
1.2	Elect Director Barry R. Pearl	Mgmt	For	Against
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William R. Cordes	Mgmt	For	Abstain
1.2	Elect Director Barry R. Pearl	Mgmt	For	Against
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Abstain

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William R. Cordes	Mgmt	For	Abstain
1.2	Elect Director Barry R. Pearl	Mgmt	For	Abstain
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William R. Cordes	Mgmt	For	Abstain
1.2	Elect Director Barry R. Pearl	Mgmt	For	Abstain
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Abstain

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Kayne Anderson Midstream/Energy Fund, Inc.

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William R. Cordes	Mgmt	For	For
1.2	Elect Director Barry R. Pearl	Mgmt	For	Against
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William R. Cordes	Mgmt	For	For
1.2	Elect Director Barry R. Pearl	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### Kayne Anderson MLP/Midstream Investment Company

Meeting Date: 05/07/2020

Country: USA

Primary Security ID: 486606106

Record Date: 02/14/2020

Meeting Type: Annual

Ticker: KYN

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William R. Cordes	Mgmt	For	Against
1.2	Elect Director Barry R. Pearl	Mgmt	For	Against
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Abstain

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William R. Cordes	Mgmt	For	Against
1.2	Elect Director Barry R. Pearl	Mgmt	For	Against
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Kayne Anderson MLP/Midstream Investment Company

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William R. Cordes	Mgmt	For	Abstain
1.2	Elect Director Barry R. Pearl	Mgmt	For	Against
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Abstain

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William R. Cordes	Mgmt	For	Abstain
1.2	Elect Director Barry R. Pearl	Mgmt	For	Abstain
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William R. Cordes	Mgmt	For	Abstain
1.2	Elect Director Barry R. Pearl	Mgmt	For	Abstain
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Abstain

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William R. Cordes	Mgmt	For	For
1.2	Elect Director Barry R. Pearl	Mgmt	For	Against
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William R. Cordes	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Kayne Anderson MLP/Midstream Investment Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Barry R. Pearl	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### Repsol SA

**Meeting Date:** 05/07/2020      **Country:** Spain      **Primary Security ID:** E8471S130  
**Record Date:** 05/01/2020      **Meeting Type:** Annual      **Ticker:** REP

**Total Ballots:** 8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
2	Approve Non-Financial Information Statement	Mgmt	For	For
3	Approve Treatment of Net Loss	Mgmt	For	For
4	Approve Creation of Reserves Not Arising from Profits and Approve Transfer of Reserves for the Transition to the 2007 Spanish General Accounting Plan Account to Voluntary Reserves	Mgmt	For	For
5	Approve Discharge of Board	Mgmt	For	For
6	Approve Scrip Dividends	Mgmt	For	For
7	Approve Scrip Dividends	Mgmt	For	For
8	Approve Reduction in Share Capital via Amortization of Treasury Shares	Mgmt	For	For
9	Approve Share Matching Program	Mgmt	For	For
10	Approve Long-Term Incentive Plan	Mgmt	For	For
11	Advisory Vote on Remuneration Report	Mgmt	For	For
12	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

### Rio Tinto Limited

**Meeting Date:** 05/07/2020      **Country:** Australia      **Primary Security ID:** Q81437107  
**Record Date:** 05/05/2020      **Meeting Type:** Annual      **Ticker:** RIO

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Rio Tinto Limited

---

Total Ballots: 8

---

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report for UK Law Purposes	Mgmt	For	For
3	Approve Remuneration Report for Australian Law Purposes	Mgmt	For	For
4	Approve the Potential Termination of Benefits for Australian Law Purposes	Mgmt	For	For
5	Elect Hinda Gharbi as Director	Mgmt	For	For
6	Elect Jennifer Nason as Director	Mgmt	For	For
7	Elect Ngaire Woods as Director	Mgmt	For	For
8	Elect Megan Clark as Director	Mgmt	For	For
9	Elect David Constable as Director	Mgmt	For	For
10	Elect Simon Henry as Director	Mgmt	For	For
11	Elect Jean-Sebastien Jacques as Director	Mgmt	For	For
12	Elect Sam Laidlaw as Director	Mgmt	For	For
13	Elect Michael L'Estrange as Director	Mgmt	For	For
14	Elect Simon McKeon as Director	Mgmt	For	For
15	Elect Jakob Stausholm as Director	Mgmt	For	For
16	Elect Simon Thompson as Director	Mgmt	For	For
17	Appoint KPMG LLP as Auditors	Mgmt	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For
20	Amend Articles of Association Re: General Updates and Changes	Mgmt	For	For
21	Amend Articles of Association Re: Hybrid and Contemporaneous General Meetings	Mgmt	For	For
22	Approve the Renewal of Off-Market and On-Market Share Buyback Authorities	Mgmt	For	For
23	Approve the Amendments to the Company's Constitution	SH	Against	Against
24	Approve Emissions Targets	SH	Against	Against

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### The UNITE Group Plc

**Meeting Date:** 05/07/2020

**Country:** United Kingdom

**Primary Security ID:** G9283N101

**Record Date:** 05/05/2020

**Meeting Type:** Annual

**Ticker:** UTG

**Total Ballots:** 33

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	Deliberately left blank	Mgmt		
4	Re-elect Phil White as Director	Mgmt	For	For
5	Re-elect Richard Smith as Director	Mgmt	For	For
6	Re-elect Joe Lister as Director	Mgmt	For	For
7	Re-elect Elizabeth McMeikan as Director	Mgmt	For	For
8	Re-elect Ross Paterson as Director	Mgmt	For	For
9	Re-elect Richard Akers as Director	Mgmt	For	For
10	Re-elect Ilaria del Beato as Director	Mgmt	For	For
11	Elect Dame Shirley Peace as Director	Mgmt	For	For
12	Elect Thomas Jackson as Director	Mgmt	For	For
13	Elect Steve Smith as Director	Mgmt	For	For
14	Reappoint Deloitte 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	Approve Savings-Related Share Option Scheme	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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### Verizon Communications Inc.

**Meeting Date:** 05/07/2020

**Country:** USA

**Primary Security ID:** 92343V104

**Record Date:** 03/09/2020

**Meeting Type:** Annual

**Ticker:** VZ

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Verizon Communications Inc.

Total Ballots: 3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Shellye L. Archambeau	Mgmt	For	For
1.2	Elect Director Mark T. Bertolini	Mgmt	For	For
1.3	Elect Director Vittorio Colao	Mgmt	For	For
1.4	Elect Director Melanie L. Healey	Mgmt	For	For
1.5	Elect Director Clarence Otis, Jr.	Mgmt	For	For
1.6	Elect Director Daniel H. Schulman	Mgmt	For	For
1.7	Elect Director Rodney E. Slater	Mgmt	For	For
1.8	Elect Director Hans E. Vestberg	Mgmt	For	For
1.9	Elect Director Gregory G. Weaver	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	Eliminate Above-Market Earnings in Executive Retirement Plans	SH	Against	For
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Against
6	Report on Lobbying Payments and Policy	SH	Against	Against
7	Assess Feasibility of Data Privacy as a Performance Measure for Senior Executive Compensation	SH	Against	Against
8	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	For

### Wharf Real Estate Investment Company Limited

Meeting Date: 05/07/2020

Country: Cayman Islands

Primary Security ID: G9593A104

Record Date: 04/29/2020

Meeting Type: Annual

Ticker: 1997

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Kevin Chung Ying Hui as Director	Mgmt	For	Against
2b	Elect Alexander Siu Kee Au as Director	Mgmt	For	Against



## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Wharf Real Estate Investment Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2c	Elect Richard Gareth Williams as Director	Mgmt	For	For
2d	Elect Eng Kiong Yeoh as Director	Mgmt	For	For
3	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	For

### Yara International ASA

Meeting Date: 05/07/2020

Country: Norway

Primary Security ID: R9900C106

Record Date:

Meeting Type: Annual

Ticker: YAR

Total Ballots: 7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting; Approve Notice of Meeting and Agenda	Mgmt	For	For
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
3	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 15.00 Per Share	Mgmt	For	For
4.1	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory)	Mgmt	For	For
4.2	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Binding)	Mgmt	For	For
5	Approve Company's Corporate Governance Statement	Mgmt	For	For
6	Approve Remuneration of Auditors	Mgmt	For	For
7	Approve Remuneration of Directors in the Amount of NOK 669,000 for the Chairman, NOK 400,000 for the Vice Chairman, and NOK 352,000 for the Other Directors; Approve Committee Fees	Mgmt	For	For
8	Approve Remuneration of Nominating Committee	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Yara International ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Elect Trond Berger, Hakon Reistad Fure, Kimberly Lein-Mathisen, Adele Bugge Norman Pran, John Thuestad and Birgitte Ringstad Vartdal as Directors	Mgmt	For	Against
10	Reelect Otto Soberg, Thorunn Kathrine Bakke, Ann Kristin Brautaset and Ottar Ertzeid as Members of Nominating Committee	Mgmt	For	For
11	Approve NOK 7.3 Million Reduction in Share Capital via Share Cancellation and Redemption; Amend Articles of Association Accordingly	Mgmt	For	For
12	Authorize Share Repurchase Program	Mgmt	For	For

### Hydro One Limited

**Meeting Date:** 05/08/2020      **Country:** Canada      **Primary Security ID:** 448811208  
**Record Date:** 03/20/2020      **Meeting Type:** Annual      **Ticker:** H

**Total Ballots:** 26

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Cherie Brant	Mgmt	For	For
1.2	Elect Director Blair Cowper-Smith	Mgmt	For	For
1.3	Elect Director David Hay	Mgmt	For	For
1.4	Elect Director Timothy Hodgson	Mgmt	For	For
1.5	Elect Director Jessica McDonald	Mgmt	For	For
1.6	Elect Director Mark Poweska	Mgmt	For	For
1.7	Elect Director Russel Robertson	Mgmt	For	For
1.8	Elect Director William Sheffield	Mgmt	For	For
1.9	Elect Director Melissa Sonberg	Mgmt	For	For
1.10	Elect Director Susan Wolburgh Jenah	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

**Total Ballots:** 1

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

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Hydro One Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Cherie Brant	Mgmt	For	For
1.2	Elect Director Blair Cowper-Smith	Mgmt	For	For
1.3	Elect Director David Hay	Mgmt	For	For
1.4	Elect Director Timothy Hodgson	Mgmt	For	For
1.5	Elect Director Jessica McDonald	Mgmt	For	For
1.6	Elect Director Mark Poweska	Mgmt	For	For
1.7	Elect Director Russel Robertson	Mgmt	For	For
1.8	Elect Director William Sheffield	Mgmt	For	For
1.9	Elect Director Melissa Sonberg	Mgmt	For	For
1.10	Elect Director Susan Wolburgh Jenah	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

### Pembina Pipeline Corporation

**Meeting Date:** 05/08/2020

**Country:** Canada

**Primary Security ID:** 706327103

**Record Date:** 03/19/2020

**Meeting Type:** Annual

**Ticker:** PPL

**Total Ballots:** 4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Anne-Marie N. Ainsworth	Mgmt	For	For
1.2	Elect Director Michael (Mick) H. Dilger	Mgmt	For	For
1.3	Elect Director Randall J. Findlay	Mgmt	For	For
1.4	Elect Director Robert G. Gwin	Mgmt	For	For
1.5	Elect Director Maureen E. Howe	Mgmt	For	For
1.6	Elect Director Gordon J. Kerr	Mgmt	For	For
1.7	Elect Director David M.B. LeGresley	Mgmt	For	For
1.8	Elect Director Leslie A. O'Donoghue	Mgmt	For	For
1.9	Elect Director Bruce D. Rubin	Mgmt	For	For
1.10	Elect Director Henry W. Sykes	Mgmt	For	For
2	Approve KPMG LLP Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Pembina Pipeline Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Amend Bylaws	Mgmt	For	For
4	Approve Advance Notice Requirement	Mgmt	For	For
5	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

### Western Asset Premier Bond Fund

**Meeting Date:** 05/08/2020      **Country:** USA      **Primary Security ID:** 957664105  
**Record Date:** 03/25/2020      **Meeting Type:** Annual      **Ticker:** WEA

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert Abeles, Jr.	Mgmt	For	For
1.2	Elect Director Jane F. Dasher	Mgmt	For	For
1.3	Elect Director Anita L. DeFrantz	Mgmt	For	For
1.4	Elect Director Susan B. Kerley	Mgmt	For	For
1.5	Elect Director Michael Larson	Mgmt	For	For
1.6	Elect Director Avedick B. Poladian	Mgmt	For	For
1.7	Elect Director William E. B. Siart	Mgmt	For	For
1.8	Elect Director Jaynie Miller Studenmund	Mgmt	For	For
1.9	Elect Director Peter J. Taylor	Mgmt	For	For
1.10	Elect Director Ronald L. Olson	Mgmt	For	For
1.11	Elect Director Jane E. Trust	Mgmt	For	For

### Bancroft Fund Ltd.

**Meeting Date:** 05/11/2020      **Country:** USA      **Primary Security ID:** 059695106  
**Record Date:** 03/17/2020      **Meeting Type:** Annual      **Ticker:** BCV

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kinchen C. Bizzell	Mgmt	For	For
1.2	Elect Director James P. Conn	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Bancroft Fund Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Frank J. Fahrenkopf, Jr.	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kinchen C. Bizzell	Mgmt	For	For
1.2	Elect Director James P. Conn	Mgmt	For	For
1.3	Elect Director Frank J. Fahrenkopf, Jr.	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kinchen C. Bizzell	Mgmt	For	Withhold
1.2	Elect Director James P. Conn	Mgmt	For	For
1.3	Elect Director Frank J. Fahrenkopf, Jr.	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kinchen C. Bizzell	Mgmt	For	Withhold
1.2	Elect Director James P. Conn	Mgmt	For	Withhold
1.3	Elect Director Frank J. Fahrenkopf, Jr.	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kinchen C. Bizzell	Mgmt	For	For
1.2	Elect Director James P. Conn	Mgmt	For	For
1.3	Elect Director Frank J. Fahrenkopf, Jr.	Mgmt	For	For

### Ellsworth Growth and Income Fund Ltd.

Meeting Date: 05/11/2020

Country: USA

Primary Security ID: 289074106

Record Date: 03/17/2020

Meeting Type: Annual

Ticker: ECF

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Ellsworth Growth and Income Fund Ltd.

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kinchen C. Bizzell	Mgmt	For	For
1.2	Elect Director James P. Conn	Mgmt	For	For
1.3	Elect Director Frank J. Fahrenkopf, Jr.	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kinchen C. Bizzell	Mgmt	For	For
1.2	Elect Director James P. Conn	Mgmt	For	For
1.3	Elect Director Frank J. Fahrenkopf, Jr.	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kinchen C. Bizzell	Mgmt	For	For
1.2	Elect Director James P. Conn	Mgmt	For	Withhold
1.3	Elect Director Frank J. Fahrenkopf, Jr.	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kinchen C. Bizzell	Mgmt	For	Withhold
1.2	Elect Director James P. Conn	Mgmt	For	Withhold
1.3	Elect Director Frank J. Fahrenkopf, Jr.	Mgmt	For	Withhold

### Fastighets AB Balder

Meeting Date: 05/11/2020

Country: Sweden

Primary Security ID: W30316116

Record Date: 05/05/2020

Meeting Type: Annual

Ticker: BALD.B

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Fastighets AB Balder

---

Total Ballots: 31

---

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	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
6	Approve Agenda of Meeting	Mgmt	For	For
7	Receive Financial Statements and Statutory Reports	Mgmt		
8.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8.b	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
8.c	Approve Discharge of Board and President	Mgmt	For	For
9	Determine Number of Members (5) and Deputy Members (0) of Board	Mgmt	For	For
10	Approve Remuneration of Directors in the Aggregate Amount of SEK 560,000; Approve Remuneration of Auditors	Mgmt	For	For
11	Reelect Christina Rogestam (Chairperson), Erik Selin, Fredrik Svensson, Sten Duner and Anders Wennergren as Directors; Ratify Auditors	Mgmt	For	Against
12	Authorize Lars Rasin and Representatives of Two of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
14	Amend Articles Re: Participation at General Meeting; Postal Vote; Power of Attorney	Mgmt	For	For
15	Approve Issuance of up to 20 Million Class B Shares without Preemptive Rights	Mgmt	For	For
16	Authorize Class B Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
17	Close Meeting	Mgmt		

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Lundin Mining Corporation

**Meeting Date:** 05/11/2020

**Country:** Canada

**Primary Security ID:** 550372106

**Record Date:** 03/20/2020

**Meeting Type:** Annual

**Ticker:** LUN

**Total Ballots:** 7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Donald K. Charter	Mgmt	For	For
1.2	Elect Director John H. Craig	Mgmt	For	For
1.3	Elect Director C. Ashley Heppenstall	Mgmt	For	For
1.4	Elect Director Marie Inkster	Mgmt	For	For
1.5	Elect Director Peter C. Jones	Mgmt	For	For
1.6	Elect Director Lukas H. Lundin	Mgmt	For	For
1.7	Elect Director Dale C. Peniuk	Mgmt	For	For
1.8	Elect Director Catherine J. G. Stefan	Mgmt	For	For
2	Approve PricewaterhouseCoopers 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 Stock Option Plan	Mgmt	For	For

### Motorola Solutions, Inc.

**Meeting Date:** 05/11/2020

**Country:** USA

**Primary Security ID:** 620076307

**Record Date:** 03/13/2020

**Meeting Type:** Annual

**Ticker:** MSI

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Gregory Q. Brown	Mgmt	For	For
1b	Elect Director Kenneth D. Denman	Mgmt	For	For
1c	Elect Director Egon P. Durban	Mgmt	For	Against
1d	Elect Director Clayton M. Jones	Mgmt	For	For
1e	Elect Director Judy C. Lewent	Mgmt	For	For
1f	Elect Director Gregory K. Mondre	Mgmt	For	Against
1g	Elect Director Anne R. Pramaggiore	Mgmt	For	For
1h	Elect Director Joseph M. Tucci	Mgmt	For	For



## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Motorola Solutions, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Report on Political Contributions	SH	Against	Against

### The Gabelli Dividend & Income Trust

Meeting Date: 05/11/2020      Country: USA      Primary Security ID: 36242H104  
Record Date: 03/17/2020      Meeting Type: Annual      Ticker: GDV

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank J. Fahrenkopf, Jr.	Mgmt	For	For
1.2	Elect Director Anthonie C. van Ekris	Mgmt	For	For
1.3	Elect Director Salvatore J. Zizza	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank J. Fahrenkopf, Jr.	Mgmt	For	For
1.2	Elect Director Anthonie C. van Ekris	Mgmt	For	For
1.3	Elect Director Salvatore J. Zizza	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank J. Fahrenkopf, Jr.	Mgmt	For	Withhold
1.2	Elect Director Anthonie C. van Ekris	Mgmt	For	For
1.3	Elect Director Salvatore J. Zizza	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank J. Fahrenkopf, Jr.	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### The Gabelli Dividend & Income Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Anthonie C. van Ekris	Mgmt	For	Withhold
1.3	Elect Director Salvatore J. Zizza	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank J. Fahrenkopf, Jr.	Mgmt	For	For
1.2	Elect Director Anthonie C. van Ekris	Mgmt	For	For
1.3	Elect Director Salvatore J. Zizza	Mgmt	For	For

### The Gabelli Equity Trust Inc.

**Meeting Date:** 05/11/2020      **Country:** USA      **Primary Security ID:** 362397101  
**Record Date:** 03/17/2020      **Meeting Type:** Annual      **Ticker:** GAB

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank J. Fahrenkopf, Jr.	Mgmt	For	For
1.2	Elect Director Salvatore J. Zizza	Mgmt	For	For

### Aeroports de Paris SA

**Meeting Date:** 05/12/2020      **Country:** France      **Primary Security ID:** F00882104  
**Record Date:** 05/07/2020      **Meeting Type:** Annual/Special      **Ticker:** ADP

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Amend Articles 12, 19 and 21 of Bylaws to Comply with Legal Changes	Mgmt	For	For
	Ordinary Business	Mgmt		
2	Approve Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Aeroports de Paris SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Allocation of Income and Dividends of EUR 0.70 per Share	Mgmt	For	For
5	Approve Transaction with the French State	Mgmt	For	For
6	Approve Transaction with Musee Quai Branly-Jacques Chirac	Mgmt	For	For
7	Approve Transaction with Societe du Grand Paris	Mgmt	For	For
8	Approve Transaction with Grand Paris	Mgmt	For	For
9	Approve Transaction with Academies de Creteil, Versailles et Amiens	Mgmt	For	For
10	Approve Transaction with SNCF Reseau et la Caisse des Depots et Consignations	Mgmt	For	For
11	Approve Transaction Re: Pole de formation Georges Guynemer des metiers del aerien du Pays de Meaux	Mgmt	For	For
12	Approve Transaction with Media Aeroports de Paris	Mgmt	For	For
13	Approve Transaction with Domaine national de Chambord	Mgmt	For	For
14	Approve Transaction with RATP	Mgmt	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against
16	Approve Compensation of Corporate Officers	Mgmt	For	For
17	Approve Compensation of Augustin de Romanet, Chairman and CEO	Mgmt	For	For
18	Approve Remuneration Policy of Board Members	Mgmt	For	For
19	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For
20	Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	Mgmt	For	For
	Extraordinary Business	Mgmt		
21	Add Preamble in Bylaws Re: Corporate Purpose	Mgmt	For	For
22	Amend Articles 9, 13 and 16 of Bylaws Re: Shares and Board Powers	Mgmt	For	For
23	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 97 Million	Mgmt	For	Against
24	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 29 Million	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Aeroports de Paris SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
25	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 29 Million	Mgmt	For	Against
26	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 23-25	Mgmt	For	Against
27	Authorize Capitalization of Reserves of Up to EUR 97 Million for Bonus Issue or Increase in Par Value	Mgmt	For	Against
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
29	Authorize Capital Increase of Up to EUR 29 Million for Future Exchange Offers	Mgmt	For	Against
30	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Against
31	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
32	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 23-26 and 28-30 at EUR 97 Million	Mgmt	For	For
33	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 23-26 at EUR 29 Million	Mgmt	For	For
	Ordinary Business	Mgmt		
34	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### AvalonBay Communities, Inc.

**Meeting Date:** 05/12/2020

**Country:** USA

**Primary Security ID:** 053484101

**Record Date:** 03/16/2020

**Meeting Type:** Annual

**Ticker:** AVB

**Total Ballots:** 18

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Glyn F. Aeppel	Mgmt	For	For
1b	Elect Director Terry S. Brown	Mgmt	For	For
1c	Elect Director Alan B. Buckelew	Mgmt	For	For
1d	Elect Director Ronald L. Havner, Jr.	Mgmt	For	For
1e	Elect Director Stephen P. Hills	Mgmt	For	For
1f	Elect Director Richard J. Lieb	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### AvalonBay Communities, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1g	Elect Director Timothy J. Naughton	Mgmt	For	For
1h	Elect Director H. Jay Sarles	Mgmt	For	For
1i	Elect Director Susan Swanezy	Mgmt	For	For
1j	Elect Director W. Edward Walter	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	Eliminate Supermajority Vote Requirement for Future Charter Amendments and Other Extraordinary Actions	Mgmt	For	For

### Columbia Property Trust, Inc.

**Meeting Date:** 05/12/2020      **Country:** USA      **Primary Security ID:** 198287203  
**Record Date:** 03/02/2020      **Meeting Type:** Annual      **Ticker:** CXP

**Total Ballots:** 31

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Carmen M. Bowser	Mgmt	For	For
1b	Elect Director John L. Dixon	Mgmt	For	For
1c	Elect Director David B. Henry	Mgmt	For	For
1d	Elect Director Murray J. McCabe	Mgmt	For	For
1e	Elect Director E. Nelson Mills	Mgmt	For	For
1f	Elect Director Constance B. Moore	Mgmt	For	For
1g	Elect Director Michael S. Robb	Mgmt	For	For
1h	Elect Director Thomas G. Wattles	Mgmt	For	For
1i	Elect Director Francis X. Wentworth, Jr.	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

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### CubeSmart

**Meeting Date:** 05/12/2020

**Country:** USA

**Primary Security ID:** 229663109

**Record Date:** 03/13/2020

**Meeting Type:** Annual

**Ticker:** CUBE

**Total Ballots:** 3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Piero Bussani	Mgmt	For	For
1.2	Elect Director Dorothy Dowling	Mgmt	For	For
1.3	Elect Director John W. Fain	Mgmt	For	For
1.4	Elect Director Marianne M. Keler	Mgmt	For	For
1.5	Elect Director Christopher P. Marr	Mgmt	For	For
1.6	Elect Director Deborah R. Salzberg	Mgmt	For	For
1.7	Elect Director John F. Remondi	Mgmt	For	For
1.8	Elect Director Jeffrey F. Rogatz	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Essex Property Trust, Inc.

**Meeting Date:** 05/12/2020

**Country:** USA

**Primary Security ID:** 297178105

**Record Date:** 02/27/2020

**Meeting Type:** Annual

**Ticker:** ESS

**Total Ballots:** 51

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Keith R. Guericke	Mgmt	For	For
1.2	Elect Director Maria R. Hawthorne	Mgmt	For	For
1.3	Elect Director Amal M. Johnson	Mgmt	For	For
1.4	Elect Director Mary Kasaris	Mgmt	For	For
1.5	Elect Director Irving F. Lyons, III	Mgmt	For	For
1.6	Elect Director George M. Marcus	Mgmt	For	For
1.7	Elect Director Thomas E. Robinson	Mgmt	For	For
1.8	Elect Director Michael J. Schall	Mgmt	For	For
1.9	Elect Director Byron A. Scordelis	Mgmt	For	For
2	Ratify KPMG LLP as Auditor	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Essex Property Trust, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Highwoods Properties, Inc.

**Meeting Date:** 05/12/2020      **Country:** USA      **Primary Security ID:** 431284108  
**Record Date:** 03/10/2020      **Meeting Type:** Annual      **Ticker:** HIW

**Total Ballots:** 2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles A. Anderson	Mgmt	For	For
1.2	Elect Director Gene H. Anderson	Mgmt	For	For
1.3	Elect Director Thomas P. Anderson	Mgmt	For	For
1.4	Elect Director Carlos E. Evans	Mgmt	For	For
1.5	Elect Director David J. Hartzell	Mgmt	For	For
1.6	Elect Director Sherry A. Kellett	Mgmt	For	For
1.7	Elect Director Theodore J. Klinck	Mgmt	For	For
1.8	Elect Director Anne H. Lloyd	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	Approve Non-Qualified Employee Stock Purchase Plan	Mgmt	For	For

### Keyera Corp.

**Meeting Date:** 05/12/2020      **Country:** Canada      **Primary Security ID:** 493271100  
**Record Date:** 03/25/2020      **Meeting Type:** Annual      **Ticker:** KEY

**Total Ballots:** 17

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Deloitte LLP as Auditors	Mgmt	For	For
2.1	Elect Director James Bertram	Mgmt	For	For
2.2	Elect Director Blair Goertzen	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Keyera Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.3	Elect Director Douglas Haughey	Mgmt	For	For
2.4	Elect Director Gianna Manes	Mgmt	For	For
2.5	Elect Director Donald Nelson	Mgmt	For	For
2.6	Elect Director Michael Norris	Mgmt	For	For
2.7	Elect Director Thomas O'Connor	Mgmt	For	For
2.8	Elect Director Charlene Ripley	Mgmt	For	For
2.9	Elect Director David Smith	Mgmt	For	For
2.10	Elect Director Janet Woodruff	Mgmt	For	For
3	Approve Shareholder Rights Plan	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

### PNM Resources, Inc.

**Meeting Date:** 05/12/2020

**Country:** USA

**Primary Security ID:** 69349H107

**Record Date:** 03/23/2020

**Meeting Type:** Annual

**Ticker:** PNM

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Vicky A. Bailey	Mgmt	For	For
1b	Elect Director Norman P. Becker	Mgmt	For	For
1c	Elect Director Patricia K. Collawn	Mgmt	For	For
1d	Elect Director E. Renae Conley	Mgmt	For	For
1e	Elect Director Alan J. Fohrer	Mgmt	For	For
1f	Elect Director Sidney M. Gutierrez	Mgmt	For	For
1g	Elect Director James A. Hughes	Mgmt	For	For
1h	Elect Director Maureen T. Mullarkey	Mgmt	For	For
1i	Elect Director Donald K. Schwanz	Mgmt	For	For
1j	Elect Director Bruce W. Wilkinson	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For



## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### PNM Resources, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Report on Report on Coal Combustion Residual Matters at San Juan Generating Station	SH	Against	Against

### Realty Income Corporation

**Meeting Date:** 05/12/2020      **Country:** USA      **Primary Security ID:** 756109104  
**Record Date:** 03/12/2020      **Meeting Type:** Annual      **Ticker:** O

Total Ballots: 5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Kathleen R. Allen	Mgmt	For	For
1b	Elect Director A. Larry Chapman	Mgmt	For	For
1c	Elect Director Reginald H. Gilyard	Mgmt	For	For
1d	Elect Director Priya Cherian Huskins	Mgmt	For	For
1e	Elect Director Christie B. Kelly	Mgmt	For	For
1f	Elect Director Gerardo I. Lopez	Mgmt	For	For
1g	Elect Director Michael D. McKee	Mgmt	For	For
1h	Elect Director Gregory T. McLaughlin	Mgmt	For	For
1i	Elect Director Ronald L. Merriman	Mgmt	For	For
1j	Elect Director Sumit Roy	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Simon Property Group, Inc.

**Meeting Date:** 05/12/2020      **Country:** USA      **Primary Security ID:** 828806109  
**Record Date:** 03/16/2020      **Meeting Type:** Annual      **Ticker:** SPG

Total Ballots: 58

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Glyn F. Aeppel	Mgmt	For	For
1b	Elect Director Larry C. Glasscock	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Simon Property Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c	Elect Director Karen N. Horn	Mgmt	For	For
1d	Elect Director Allan Hubbard	Mgmt	For	For
1e	Elect Director Reuben S. Leibowitz	Mgmt	For	For
1f	Elect Director Gary M. Rodkin	Mgmt	For	For
1g	Elect Director Stefan M. Selig	Mgmt	For	For
1h	Elect Director Daniel C. Smith	Mgmt	For	For
1i	Elect Director J. Albert Smith, Jr.	Mgmt	For	For
1j	Elect Director Marta R. Stewart	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

### SITE Centers Corp.

**Meeting Date:** 05/12/2020      **Country:** USA      **Primary Security ID:** 829811109  
**Record Date:** 03/20/2020      **Meeting Type:** Annual      **Ticker:** SITC

**Total Ballots:** 40

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Linda B. Abraham	Mgmt	For	For
1.2	Elect Director Terrance R. Ahern	Mgmt	For	For
1.3	Elect Director Jane E. DeFlorio	Mgmt	For	For
1.4	Elect Director Thomas Finne	Mgmt	For	For
1.5	Elect Director David R. Lukes	Mgmt	For	For
1.6	Elect Director Victor B. MacFarlane	Mgmt	For	For
1.7	Elect Director Alexander Otto	Mgmt	For	For
1.8	Elect Director Dawn M. Sweeney	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### The Hershey Company

**Meeting Date:** 05/12/2020

**Country:** USA

**Primary Security ID:** 427866108

**Record Date:** 03/13/2020

**Meeting Type:** Annual

**Ticker:** HSY

**Total Ballots:** 7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Pamela M. Arway	Mgmt	For	For
1.2	Elect Director James W. Brown	Mgmt	For	For
1.3	Elect Director Michele G. Buck	Mgmt	For	For
1.4	Elect Director Victor L. Crawford	Mgmt	For	For
1.5	Elect Director Charles A. Davis	Mgmt	For	For
1.6	Elect Director Mary Kay Haben	Mgmt	For	For
1.7	Elect Director James C. Katzman	Mgmt	For	For
1.8	Elect Director M. Diane Koken	Mgmt	For	For
1.9	Elect Director Robert M. Malcolm	Mgmt	For	For
1.10	Elect Director Anthony J. Palmer	Mgmt	For	For
1.11	Elect Director Juan R. Perez	Mgmt	For	For
1.12	Elect Director Wendy L. Schoppert	Mgmt	For	For
1.13	Elect Director David L. Shedlarz	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### American Water Works Company, Inc.

**Meeting Date:** 05/13/2020

**Country:** USA

**Primary Security ID:** 030420103

**Record Date:** 03/17/2020

**Meeting Type:** Annual

**Ticker:** AWK

**Total Ballots:** 26

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jeffrey N. Edwards	Mgmt	For	For
1b	Elect Director Martha Clark Goss	Mgmt	For	For
1c	Elect Director Veronica M. Hagen	Mgmt	For	For
1d	Elect Director Kimberly J. Harris	Mgmt	For	For
1e	Elect Director Julia L. Johnson	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### American Water Works Company, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1f	Elect Director Patricia L. Kampling	Mgmt	For	For
1g	Elect Director Karl F. Kurz	Mgmt	For	For
1h	Elect Director Walter J. Lynch	Mgmt	For	For
1i	Elect Director George MacKenzie	Mgmt	For	For
1j	Elect Director James G. Stavridis	Mgmt	For	For
1k	Elect Director Lloyd M. Yates	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jeffrey N. Edwards	Mgmt	For	For
1b	Elect Director Martha Clark Goss	Mgmt	For	For
1c	Elect Director Veronica M. Hagen	Mgmt	For	For
1d	Elect Director Kimberly J. Harris	Mgmt	For	For
1e	Elect Director Julia L. Johnson	Mgmt	For	For
1f	Elect Director Patricia L. Kampling	Mgmt	For	For
1g	Elect Director Karl F. Kurz	Mgmt	For	For
1h	Elect Director Walter J. Lynch	Mgmt	For	For
1i	Elect Director George MacKenzie	Mgmt	For	For
1j	Elect Director James G. Stavridis	Mgmt	For	For
1k	Elect Director Lloyd M. Yates	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### Camden Property Trust

Meeting Date: 05/13/2020

Country: USA

Primary Security ID: 133131102

Record Date: 03/16/2020

Meeting Type: Annual

Ticker: CPT

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Camden Property Trust

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard J. Campo	Mgmt	For	For
1.2	Elect Director Heather J. Brunner	Mgmt	For	For
1.3	Elect Director Mark D. Gibson	Mgmt	For	For
1.4	Elect Director Scott S. Ingraham	Mgmt	For	For
1.5	Elect Director Renu Khator	Mgmt	For	For
1.6	Elect Director D. Keith Oden	Mgmt	For	For
1.7	Elect Director William F. Paulsen	Mgmt	For	For
1.8	Elect Director Frances Aldrich Sevilla-Sacasa	Mgmt	For	For
1.9	Elect Director Steven A. Webster	Mgmt	For	For
1.10	Elect Director Kelvin R. Westbrook	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

### Cofinimmo SA

Meeting Date: 05/13/2020

Country: Belgium

Primary Security ID: B25654136

Record Date: 04/29/2020

Meeting Type: Annual

Ticker: COFB

Total Ballots: 3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Receive Directors' Reports (Non-Voting)	Mgmt		
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Receive Auditors' Reports (Non-Voting)	Mgmt		
5	Approve Financial Statements, Allocation of Income, and Dividends of EUR 5.60 per Share	Mgmt	For	For
6	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
7	Approve Discharge of Directors	Mgmt	For	For
8	Approve Discharge of Auditor	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Cofinimmo SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9.1	Reelect Olivier Chapelle as Director	Mgmt	For	For
9.2	Indicate Olivier Chapelle as Independent Director	Mgmt	For	For
9.3	Reelect Xavier de Walque as Director	Mgmt	For	For
9.4	Indicate Xavier de Walque as Independent Director	Mgmt	For	For
9.5	Reelect Maurice Gauchot as Director	Mgmt	For	For
9.6	Indicate Maurice Gauchot as Independent Director	Mgmt	For	For
9.7	Reelect Diana Monissen as Director	Mgmt	For	For
9.8	Indicate Diana Monissen as Independent Director	Mgmt	For	For
10.1	Ratify Deloitte, Represented by Rik Neckebroeck, as Auditor	Mgmt	For	For
10.2	Approve Auditors' Remuneration	Mgmt	For	For
11	Approve Change-of-Control Clause Re: Credit Agreements	Mgmt	For	For
12	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For
13	Transact Other Business	Mgmt		

### ENN Energy Holdings Ltd.

**Meeting Date:** 05/13/2020      **Country:** Cayman Islands      **Primary Security ID:** G3066L101  
**Record Date:** 05/07/2020      **Meeting Type:** Annual      **Ticker:** 2688

**Total Ballots:** 24

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
3a1	Elect Han Jishen as Director	Mgmt	For	Against
3a2	Elect Zhang Yuying as Director	Mgmt	For	Against
3a3	Elect Wang Dongzhi as Director	Mgmt	For	Against
3a4	Elect Jin Yongsheng as Director	Mgmt	For	Against
3a5	Elect Law Yee Kwan, Quinn as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### ENN Energy Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

Total Ballots: 1

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
3a1	Elect Han Jishen as Director	Mgmt	For	For
3a2	Elect Zhang Yuying as Director	Mgmt	For	For
3a3	Elect Wang Dongzhi as Director	Mgmt	For	For
3a4	Elect Jin Yongsheng as Director	Mgmt	For	For
3a5	Elect Law Yee Kwan, Quinn as Director	Mgmt	For	For
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

### Hysan Development Company Limited

Meeting Date: 05/13/2020

Country: Hong Kong

Primary Security ID: Y38203124

Record Date: 05/07/2020

Meeting Type: Annual

Ticker: 14

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Hysan Development Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.1	Elect Lee Irene Yun-Lien as Director	Mgmt	For	For
2.2	Elect Fan Yan Hok Philip as Director	Mgmt	For	Against
2.3	Elect Lee Tze Hau Michael as Director	Mgmt	For	Against
3	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

### Kinder Morgan, Inc.

Meeting Date: 05/13/2020

Country: USA

Primary Security ID: 49456B101

Record Date: 03/16/2020

Meeting Type: Annual

Ticker: KMI

Total Ballots: 31

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard D. Kinder	Mgmt	For	For
1.2	Elect Director Steven J. Kean	Mgmt	For	For
1.3	Elect Director Kimberly A. Dang	Mgmt	For	For
1.4	Elect Director Ted A. Gardner	Mgmt	For	For
1.5	Elect Director Anthony W. Hall, Jr.	Mgmt	For	For
1.6	Elect Director Gary L. Hultquist	Mgmt	For	For
1.7	Elect Director Ronald L. Kuehn, Jr.	Mgmt	For	For
1.8	Elect Director Deborah A. Macdonald	Mgmt	For	For
1.9	Elect Director Michael C. Morgan	Mgmt	For	For
1.10	Elect Director Arthur C. Reichstetter	Mgmt	For	For
1.11	Elect Director Fayez Sarofim	Mgmt	For	For
1.12	Elect Director C. Park Shaper	Mgmt	For	For
1.13	Elect Director William A. Smith	Mgmt	For	For
1.14	Elect Director Joel V. Staff	Mgmt	For	For
1.15	Elect Director Robert F. Vagt	Mgmt	For	For
1.16	Elect Director Perry M. Waughtal	Mgmt	For	For



## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Kinder Morgan, 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

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard D. Kinder	Mgmt	For	For
1.2	Elect Director Steven J. Kean	Mgmt	For	For
1.3	Elect Director Kimberly A. Dang	Mgmt	For	For
1.4	Elect Director Ted A. Gardner	Mgmt	For	For
1.5	Elect Director Anthony W. Hall, Jr.	Mgmt	For	For
1.6	Elect Director Gary L. Hultquist	Mgmt	For	For
1.7	Elect Director Ronald L. Kuehn, Jr.	Mgmt	For	For
1.8	Elect Director Deborah A. Macdonald	Mgmt	For	For
1.9	Elect Director Michael C. Morgan	Mgmt	For	For
1.10	Elect Director Arthur C. Reichstetter	Mgmt	For	For
1.11	Elect Director Fayez Sarofim	Mgmt	For	For
1.12	Elect Director C. Park Shaper	Mgmt	For	For
1.13	Elect Director William A. Smith	Mgmt	For	For
1.14	Elect Director Joel V. Staff	Mgmt	For	For
1.15	Elect Director Robert F. Vagt	Mgmt	For	For
1.16	Elect Director Perry M. Waughtal	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### MMC Norilsk Nickel PJSC

Meeting Date: 05/13/2020

Country: Russia

Primary Security ID: X5424N118

Record Date: 04/20/2020

Meeting Type: Annual

Ticker: GMKN

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

## MMC Norilsk Nickel PJSC

Total Ballots: 9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Annual Report	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Consolidated Financial Statements	Mgmt	For	For
4	Approve Allocation of Income and Dividends of RUB 557.20 per Share	Mgmt	For	For
	Elect 13 Directors by Cumulative Voting	Mgmt		
5.1	Elect Nikolai Abramov as Director	Mgmt	None	For
5.2	Elect Sergei Barbashev as Director	Mgmt	None	Against
5.3	Elect Sergei Batekhin as Director	Mgmt	None	Against
5.4	Elect Aleksei Bashkirov as Director	Mgmt	None	Against
5.5	Elect Sergei Bratukhin as Director	Mgmt	None	Against
5.6	Elect Sergei Volk as Director	Mgmt	None	For
5.7	Elect Marianna Zakharova as Director	Mgmt	None	Against
5.8	Elect Roger Munnings as Director	Mgmt	None	For
5.9	Elect Gareth Penny as Director	Mgmt	None	Against
5.10	Elect Maksim Poletaev as Director	Mgmt	None	Against
5.11	Elect Viacheslav Solomin as Director	Mgmt	None	Against
5.12	Elect Evgenii Shvarts as Director	Mgmt	None	For
5.13	Elect Robert Edwards as Director	Mgmt	None	Against
	Elect Five Members of Audit Commission	Mgmt		
6.1	Elect Aleksei Dzybalov as Member of Audit Commission	Mgmt	For	For
6.2	Elect Anna Masalova as Member of Audit Commission	Mgmt	For	For
6.3	Elect Georgii Svanidze as Members of Audit Commission	Mgmt	For	For
6.4	Elect Vladimir Shilkov as Member of Audit Commission	Mgmt	For	For
6.5	Elect Elena Ianevich as Member of Audit Commission	Mgmt	For	For
7	Ratify KPMG as RAS Auditor	Mgmt	For	For
8	Ratify KPMG as IFRS Auditor	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### MMC Norilsk Nickel PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Approve Remuneration of Directors	Mgmt	For	For
10	Approve Remuneration of Members of Audit Commission	Mgmt	For	For
11	Approve Related-Party Transactions Re: Indemnification Agreements with Directors and Executives	Mgmt	For	For
12	Approve Related-Party Transaction Re: Liability Insurance for Directors and Executives	Mgmt	For	For

### Power Assets Holdings Limited

Meeting Date: 05/13/2020

Country: Hong Kong

Primary Security ID: Y7092Q109

Record Date: 05/07/2020

Meeting Type: Annual

Ticker: 6

Total Ballots: 14

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 Andrew John Hunter as Director	Mgmt	For	Against
3b	Elect Ip Yuk-keung, Albert as Director	Mgmt	For	For
3c	Elect Li Tzar Kuoi, Victor as Director	Mgmt	For	Against
3d	Elect Tsai Chao Chung, Charles as Director	Mgmt	For	Against
3e	Elect Lui Wai Yu, Albert as Director	Mgmt	For	For
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	For
8	Amend Articles of Association	Mgmt	For	For

Total Ballots: 1

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

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Power Assets Holdings Limited

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 Andrew John Hunter as Director	Mgmt	For	Against
3b	Elect Ip Yuk-keung, Albert as Director	Mgmt	For	For
3c	Elect Li Tzar Kuoi, Victor as Director	Mgmt	For	Against
3d	Elect Tsai Chao Chung, Charles as Director	Mgmt	For	For
3e	Elect Lui Wai Yu, Albert as Director	Mgmt	For	For
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
8	Amend Articles of Association	Mgmt	For	For

### PPL Corporation

Meeting Date: 05/13/2020

Country: USA

Primary Security ID: 69351T106

Record Date: 02/28/2020

Meeting Type: Annual

Ticker: PPL

Total Ballots: 11

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John W. Conway	Mgmt	For	For
1b	Elect Director Steven G. Elliott	Mgmt	For	For
1c	Elect Director Raja Rajamannar	Mgmt	For	For
1d	Elect Director Craig A. Rogerson	Mgmt	For	Against
1e	Elect Director Vincent Sorgi	Mgmt	For	For
1f	Elect Director William H. Spence	Mgmt	For	For
1g	Elect Director Natica von Althann	Mgmt	For	For
1h	Elect Director Keith H. Williamson	Mgmt	For	For
1i	Elect Director Phoebe A. Wood	Mgmt	For	For
1j	Elect Director Armando Zagalo de Lima	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### PPL Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4	Require Independent Board Chairman	SH	Against	Against

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John W. Conway	Mgmt	For	For
1b	Elect Director Steven G. Elliott	Mgmt	For	For
1c	Elect Director Raja Rajamannar	Mgmt	For	For
1d	Elect Director Craig A. Rogerson	Mgmt	For	For
1e	Elect Director Vincent Sorgi	Mgmt	For	For
1f	Elect Director William H. Spence	Mgmt	For	For
1g	Elect Director Natica von Althann	Mgmt	For	For
1h	Elect Director Keith H. Williamson	Mgmt	For	For
1i	Elect Director Phoebe A. Wood	Mgmt	For	For
1j	Elect Director Armando Zagalo de Lima	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
4	Require Independent Board Chairman	SH	Against	Against

### Ryman Hospitality Properties, Inc.

Meeting Date: 05/13/2020

Country: USA

Primary Security ID: 78377T107

Record Date: 03/25/2020

Meeting Type: Annual

Ticker: RHP

Total Ballots: 3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Rachna Bhasin	Mgmt	For	For
1b	Elect Director Alvin Bowles, Jr.	Mgmt	For	For
1c	Elect Director Fazal Merchant	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Ryman Hospitality Properties, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1d	Elect Director Patrick Moore	Mgmt	For	For
1e	Elect Director Christine Pantoya	Mgmt	For	For
1f	Elect Director Robert Prather, Jr.	Mgmt	For	For
1g	Elect Director Colin V. Reed	Mgmt	For	For
1h	Elect Director Michael Roth	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

### Tencent Holdings Limited

**Meeting Date:** 05/13/2020      **Country:** Cayman Islands      **Primary Security ID:** G87572163  
**Record Date:** 05/07/2020      **Meeting Type:** Annual      **Ticker:** 700

**Total Ballots:** 1

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 Lau Chi Ping Martin as Director	Mgmt	For	Against
3b	Elect Charles St Leger Searle as Director	Mgmt	For	Against
3c	Elect Ke Yang as Director	Mgmt	For	For
3d	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	For
8	Amend the Existing Amended and Restated Memorandum of Association and Articles of Association and Adopt Second Amended and Restated Memorandum of Association and Articles of Association	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### The GPT Group

**Meeting Date:** 05/13/2020

**Country:** Australia

**Primary Security ID:** Q4252X155

**Record Date:** 05/11/2020

**Meeting Type:** Annual

**Ticker:** GPT

**Total Ballots:** 2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Gene Tilbrook as Director	Mgmt	For	For
2	Elect Mark Menhinnitt as Director	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For

### Apple Hospitality REIT, Inc.

**Meeting Date:** 05/14/2020

**Country:** USA

**Primary Security ID:** 03784Y200

**Record Date:** 03/20/2020

**Meeting Type:** Annual

**Ticker:** APLE

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Glenn W. Bunting	Mgmt	For	For
1.2	Elect Director Jon A. Fosheim	Mgmt	For	For
1.3	Elect Director Kristian M. Gathright	Mgmt	For	For
1.4	Elect Director Glade M. Knight	Mgmt	For	For
1.5	Elect Director Justin G. Knight	Mgmt	For	For
1.6	Elect Director Blythe J. McGarvie	Mgmt	For	For
1.7	Elect Director Daryl A. Nickel	Mgmt	For	For
1.8	Elect Director L. Hugh Redd	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

### Boardwalk Real Estate Investment Trust

**Meeting Date:** 05/14/2020

**Country:** Canada

**Primary Security ID:** 096631106

**Record Date:** 03/24/2020

**Meeting Type:** Annual/Special

**Ticker:** BEI.UN

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Boardwalk Real Estate Investment Trust

Total Ballots: 30

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Trustees at Seven	Mgmt	For	For
2.1	Elect Trustee Gary Goodman	Mgmt	For	For
2.2	Elect Trustee Arthur L. Havener, Jr.	Mgmt	For	For
2.3	Elect Trustee Sam Kolias	Mgmt	For	For
2.4	Elect Trustee Samantha A. Kolias-Gunn	Mgmt	For	For
2.5	Elect Trustee Scott Morrison	Mgmt	For	For
2.6	Elect Trustee Brian G. Robinson	Mgmt	For	For
2.7	Elect Trustee Andrea Goertz	Mgmt	For	For
3	Approve Deloitte LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
5	Re-approve Deferred Unit Plan	Mgmt	For	For

### CBRE Group, Inc.

Meeting Date: 05/14/2020

Country: USA

Primary Security ID: 12504L109

Record Date: 03/16/2020

Meeting Type: Annual

Ticker: CBRE

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Brandon B. Boze	Mgmt	For	For
1b	Elect Director Beth F. Cobert	Mgmt	For	For
1c	Elect Director Curtis F. Feeny	Mgmt	For	For
1d	Elect Director Reginald H. Gilyard	Mgmt	For	For
1e	Elect Director Shira D. Goodman	Mgmt	For	For
1f	Elect Director Christopher T. Jenny	Mgmt	For	For
1g	Elect Director Gerardo I. Lopez	Mgmt	For	For
1h	Elect Director Robert E. Sulentic	Mgmt	For	For
1i	Elect Director Laura D. Tyson	Mgmt	For	For
1j	Elect Director Ray Wirta	Mgmt	For	For



## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### CBRE Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1k	Elect Director Sanjiv Yajnik	Mgmt	For	For
2	Ratify KPMG 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

### Cheniere Energy, Inc.

Meeting Date: 05/14/2020

Country: USA

Primary Security ID: 16411R208

Record Date: 03/30/2020

Meeting Type: Annual

Ticker: LNG

Total Ballots: 4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director G. Andrea Botta	Mgmt	For	For
1B	Elect Director Jack A. Fusco	Mgmt	For	For
1C	Elect Director Vicky A. Bailey	Mgmt	For	For
1D	Elect Director Nuno Brandolini	Mgmt	For	For
1E	Elect Director Michele A. Evans	Mgmt	For	For
1F	Elect Director David I. Foley	Mgmt	For	For
1G	Elect Director David B. Kilpatrick	Mgmt	For	For
1H	Elect Director Andrew Langham	Mgmt	For	For
1I	Elect Director Courtney R. Mather	Mgmt	For	For
1J	Elect Director Donald F. Robillard, Jr.	Mgmt	For	For
1K	Elect Director Neal A. Shear	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	Approve Omnibus Stock Plan	Mgmt	For	For
5	Report on Plans to Address Stranded Carbon Asset Risks	SH	Against	Against

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Crown Castle International Corp.

**Meeting Date:** 05/14/2020

**Country:** USA

**Primary Security ID:** 22822V101

**Record Date:** 03/20/2020

**Meeting Type:** Annual

**Ticker:** CCI

**Total Ballots:** 45

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director P. Robert Bartolo	Mgmt	For	For
1b	Elect Director Jay A. Brown	Mgmt	For	For
1c	Elect Director Cindy Christy	Mgmt	For	For
1d	Elect Director Ari Q. Fitzgerald	Mgmt	For	For
1e	Elect Director Robert E. Garrison, II	Mgmt	For	For
1f	Elect Director Andrea J. Goldsmith	Mgmt	For	For
1g	Elect Director Lee W. Hogan	Mgmt	For	For
1h	Elect Director Edward C. Hutcheson, Jr.	Mgmt	For	For
1i	Elect Director J. Landis Martin	Mgmt	For	For
1j	Elect Director Robert F. McKenzie	Mgmt	For	For
1k	Elect Director Anthony J. Melone	Mgmt	For	For
1l	Elect Director W. Benjamin Moreland	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director P. Robert Bartolo	Mgmt	For	For
1b	Elect Director Jay A. Brown	Mgmt	For	For
1c	Elect Director Cindy Christy	Mgmt	For	For
1d	Elect Director Ari Q. Fitzgerald	Mgmt	For	For
1e	Elect Director Robert E. Garrison, II	Mgmt	For	For
1f	Elect Director Andrea J. Goldsmith	Mgmt	For	For
1g	Elect Director Lee W. Hogan	Mgmt	For	For
1h	Elect Director Edward C. Hutcheson, Jr.	Mgmt	For	For
1i	Elect Director J. Landis Martin	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Crown Castle International Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1j	Elect Director Robert F. McKenzie	Mgmt	For	For
1k	Elect Director Anthony J. Melone	Mgmt	For	For
1l	Elect Director W. Benjamin Moreland	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Empire State Realty Trust, Inc.

**Meeting Date:** 05/14/2020      **Country:** USA      **Primary Security ID:** 292104106  
**Record Date:** 03/05/2020      **Meeting Type:** Annual      **Ticker:** ESRT

**Total Ballots:** 47

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Anthony E. Malkin	Mgmt	For	For
1.2	Elect Director William H. Berkman	Mgmt	For	For
1.3	Elect Director Leslie D. Biddle	Mgmt	For	For
1.4	Elect Director Thomas J. DeRosa	Mgmt	For	For
1.5	Elect Director Steven J. Gilbert	Mgmt	For	For
1.6	Elect Director S. Michael Giliberto	Mgmt	For	For
1.7	Elect Director Patricia S. Han	Mgmt	For	For
1.8	Elect Director James D. Robinson, IV	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### Enel SpA

**Meeting Date:** 05/14/2020      **Country:** Italy      **Primary Security ID:** T3679P115  
**Record Date:** 05/05/2020      **Meeting Type:** Annual      **Ticker:** ENEL

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

## Enel SpA

Total Ballots: 26

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
4	Fix Number of Directors	Mgmt	For	For
5	Fix Board Terms for Directors	Mgmt	For	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt		
6.1	Slate 1 Submitted by Ministry of Economy and Finance	SH	None	Against
6.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	For
	Shareholder Proposal Submitted by Ministry of Economy and Finance	Mgmt		
7	Elect Michele Alberto Fabiano Crisostomo as Board Chair	SH	None	For
	Management Proposals	Mgmt		
8	Approve Remuneration of Directors	Mgmt	For	For
9	Approve Long Term Incentive Plan	Mgmt	For	For
10.1	Approve Remuneration Policy	Mgmt	For	For
10.2	Approve Second Section of the Remuneration Report	Mgmt	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Enel SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
4	Fix Number of Directors	Mgmt	For	For
5	Fix Board Terms for Directors	Mgmt	For	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt		
6.1	Slate 1 Submitted by Ministry of Economy and Finance	SH	None	Against
6.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	For
	Shareholder Proposal Submitted by Ministry of Economy and Finance	Mgmt		
7	Elect Michele Alberto Fabiano Crisostomo as Board Chair	SH	None	For
	Management Proposals	Mgmt		
8	Approve Remuneration of Directors	Mgmt	For	For
9	Approve Long Term Incentive Plan	Mgmt	For	For
10.1	Approve Remuneration Policy	Mgmt	For	Against
10.2	Approve Second Section of the Remuneration Report	Mgmt	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against

### Extra Space Storage Inc.

**Meeting Date:** 05/14/2020      **Country:** USA      **Primary Security ID:** 30225T102  
**Record Date:** 03/23/2020      **Meeting Type:** Annual      **Ticker:** EXR

**Total Ballots:** 56

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kenneth M. Woolley	Mgmt	For	For
1.2	Elect Director Joseph D. Margolis	Mgmt	For	For
1.3	Elect Director Roger B. Porter	Mgmt	For	For
1.4	Elect Director Joseph J. Bonner	Mgmt	For	For
1.5	Elect Director Gary L. Crittenden	Mgmt	For	For
1.6	Elect Director Ashley Dreier	Mgmt	For	For
1.7	Elect Director Spencer F. Kirk	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Extra Space Storage Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8	Elect Director Dennis J. Letham	Mgmt	For	For
1.9	Elect Director Diane Olmstead	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

### Macquarie Infrastructure Corporation

**Meeting Date:** 05/14/2020      **Country:** USA      **Primary Security ID:** 55608B105  
**Record Date:** 03/19/2020      **Meeting Type:** Annual      **Ticker:** MIC

Total Ballots: 19

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Amanda M. Brock	Mgmt	For	For
1b	Elect Director Norman H. Brown, Jr.	Mgmt	For	For
1c	Elect Director Christopher Frost	Mgmt	For	For
1d	Elect Director Maria Jelescu-Dreyfus	Mgmt	For	For
1e	Elect Director Ronald Kirk	Mgmt	For	For
1f	Elect Director H.E. (Jack) Lentz	Mgmt	For	For
1g	Elect Director Ouma Sananikone	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Amanda M. Brock	Mgmt	For	For
1b	Elect Director Norman H. Brown, Jr.	Mgmt	For	For
1c	Elect Director Christopher Frost	Mgmt	For	For
1d	Elect Director Maria Jelescu-Dreyfus	Mgmt	For	For
1e	Elect Director Ronald Kirk	Mgmt	For	For
1f	Elect Director H.E. (Jack) Lentz	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Macquarie Infrastructure Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1g	Elect Director Ouma Sananikone	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Norfolk Southern Corporation

**Meeting Date:** 05/14/2020      **Country:** USA      **Primary Security ID:** 655844108  
**Record Date:** 03/06/2020      **Meeting Type:** Annual      **Ticker:** NSC

**Total Ballots:** 27

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas D. Bell, Jr.	Mgmt	For	For
1b	Elect Director Mitchell E. Daniels, Jr.	Mgmt	For	For
1c	Elect Director Marcela E. Donadio	Mgmt	For	For
1d	Elect Director John C. Huffard, Jr.	Mgmt	For	For
1e	Elect Director Christopher T. Jones	Mgmt	For	For
1f	Elect Director Thomas C. Kelleher	Mgmt	For	For
1g	Elect Director Steven F. Leer	Mgmt	For	For
1h	Elect Director Michael D. Lockhart	Mgmt	For	For
1i	Elect Director Amy E. Miles	Mgmt	For	For
1j	Elect Director Claude Mongeau	Mgmt	For	For
1k	Elect Director Jennifer F. Scanlon	Mgmt	For	For
1l	Elect Director James A. Squires	Mgmt	For	For
1m	Elect Director John R. Thompson	Mgmt	For	For
2a	Amend Articles Re: Voting Standard for Amendment of Articles	Mgmt	For	For
2b	Amend Articles Re: Simple Majority Voting Standard to Approve Merger, Share Exchange, Conversion, Sale, or Dissolution of the Corporation	Mgmt	For	For
2c	Amend Articles Re: Simple Majority Voting Standard to Approve Re-Domestication of the Corporation and Affiliated Transactions	Mgmt	For	For
3	Ratify KPMG LLP as Auditor	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Norfolk Southern Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Provide Right to Act by Written Consent	SH	Against	Against

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas D. Bell, Jr.	Mgmt	For	For
1b	Elect Director Mitchell E. Daniels, Jr.	Mgmt	For	For
1c	Elect Director Marcela E. Donadio	Mgmt	For	For
1d	Elect Director John C. Huffard, Jr.	Mgmt	For	For
1e	Elect Director Christopher T. Jones	Mgmt	For	For
1f	Elect Director Thomas C. Kelleher	Mgmt	For	For
1g	Elect Director Steven F. Leer	Mgmt	For	For
1h	Elect Director Michael D. Lockhart	Mgmt	For	For
1i	Elect Director Amy E. Miles	Mgmt	For	For
1j	Elect Director Claude Mongeau	Mgmt	For	For
1k	Elect Director Jennifer F. Scanlon	Mgmt	For	For
1l	Elect Director James A. Squires	Mgmt	For	For
1m	Elect Director John R. Thompson	Mgmt	For	For
2a	Amend Articles Re: Voting Standard for Amendment of Articles	Mgmt	For	For
2b	Amend Articles Re: Simple Majority Voting Standard to Approve Merger, Share Exchange, Conversion, Sale, or Dissolution of the Corporation	Mgmt	For	For
2c	Amend Articles Re: Simple Majority Voting Standard to Approve Re-Domestication of the Corporation and Affiliated Transactions	Mgmt	For	For
3	Ratify KPMG LLP as Auditor	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Provide Right to Act by Written Consent	SH	Against	Against



## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Nucor Corporation

**Meeting Date:** 05/14/2020

**Country:** USA

**Primary Security ID:** 670346105

**Record Date:** 03/16/2020

**Meeting Type:** Annual

**Ticker:** NUE

**Total Ballots:** 8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Lloyd J. Austin, III	Mgmt	For	For
1.2	Elect Director Patrick J. Dempsey	Mgmt	For	For
1.3	Elect Director Christopher J. Kearney	Mgmt	For	For
1.4	Elect Director Laurette T. Koellner	Mgmt	For	For
1.5	Elect Director Joseph D. Rupp	Mgmt	For	For
1.6	Elect Director Leon J. Topalian	Mgmt	For	For
1.7	Elect Director John H. Walker	Mgmt	For	For
1.8	Elect Director Nadja Y. West	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	Amend Omnibus Stock Plan	Mgmt	For	For

### SBA Communications Corporation

**Meeting Date:** 05/14/2020

**Country:** USA

**Primary Security ID:** 78410G104

**Record Date:** 03/12/2020

**Meeting Type:** Annual

**Ticker:** SBAC

**Total Ballots:** 77

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Steven E. Bernstein	Mgmt	For	For
1.2	Elect Director Duncan H. Cocroft	Mgmt	For	For
1.3	Elect Director Fidelma Russo	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	Approve Omnibus Stock Plan	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### SBA Communications Corporation

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Steven E. Bernstein	Mgmt	For	For
1.2	Elect Director Duncan H. Cocroft	Mgmt	For	For
1.3	Elect Director Fidelma Russo	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	Approve Omnibus Stock Plan	Mgmt	For	For

### Union Pacific Corporation

Meeting Date: 05/14/2020

Country: USA

Primary Security ID: 907818108

Record Date: 03/20/2020

Meeting Type: Annual

Ticker: UNP

Total Ballots: 15

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Andrew H. Card, Jr.	Mgmt	For	For
1b	Elect Director William J. DeLaney	Mgmt	For	For
1c	Elect Director David B. Dillon	Mgmt	For	For
1d	Elect Director Lance M. Fritz	Mgmt	For	For
1e	Elect Director Deborah C. Hopkins	Mgmt	For	For
1f	Elect Director Jane H. Lute	Mgmt	For	For
1g	Elect Director Michael R. McCarthy	Mgmt	For	For
1h	Elect Director Thomas F. McLarty, III	Mgmt	For	For
1i	Elect Director Bhavesh V. Patel	Mgmt	For	For
1j	Elect Director Jose H. Villarreal	Mgmt	For	For
1k	Elect Director Christopher J. Williams	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	Require Independent Board Chairman	SH	Against	Against
5	Report on Climate Change	SH	Against	Against

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Union Pacific Corporation

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Andrew H. Card, Jr.	Mgmt	For	For
1b	Elect Director William J. DeLaney	Mgmt	For	For
1c	Elect Director David B. Dillon	Mgmt	For	For
1d	Elect Director Lance M. Fritz	Mgmt	For	For
1e	Elect Director Deborah C. Hopkins	Mgmt	For	For
1f	Elect Director Jane H. Lute	Mgmt	For	For
1g	Elect Director Michael R. McCarthy	Mgmt	For	For
1h	Elect Director Thomas F. McLarty, III	Mgmt	For	For
1i	Elect Director Bhavesh V. Patel	Mgmt	For	For
1j	Elect Director Jose H. Villarreal	Mgmt	For	For
1k	Elect Director Christopher J. Williams	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	Require Independent Board Chairman	SH	Against	Against
5	Report on Climate Change	SH	Against	Against

### United Parcel Service, Inc.

Meeting Date: 05/14/2020

Country: USA

Primary Security ID: 911312106

Record Date: 03/16/2020

Meeting Type: Annual

Ticker: UPS

Total Ballots: 2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director David P. Abney	Mgmt	For	For
1b	Elect Director Rodney C. Adkins	Mgmt	For	For
1c	Elect Director Michael J. Burns	Mgmt	For	For
1d	Elect Director William R. Johnson	Mgmt	For	For
1e	Elect Director Ann M. Livermore	Mgmt	For	For
1f	Elect Director Rudy H.P. Markham	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### United Parcel Service, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1g	Elect Director Franck J. Moison	Mgmt	For	For
1h	Elect Director Clark 'Sandy' T. Randt, Jr.	Mgmt	For	For
1i	Elect Director Christiana Smith Shi	Mgmt	For	For
1j	Elect Director John T. Stankey	Mgmt	For	For
1k	Elect Director Carol B. Tome	Mgmt	For	For
1l	Elect Director Kevin Warsh	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
4	Report on Lobbying Payments and Policy	SH	Against	Against
5	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For
6	Report on Climate Change	SH	Against	Against

### Vornado Realty Trust

**Meeting Date:** 05/14/2020      **Country:** USA      **Primary Security ID:** 929042109  
**Record Date:** 03/16/2020      **Meeting Type:** Annual      **Ticker:** VNO

**Total Ballots:** 1

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	For
1.3	Elect Director Michael D. Fascitelli	Mgmt	For	For
1.4	Elect Director Beatrice Hamza Basse	Mgmt	For	For
1.5	Elect Director William W. Helman, IV	Mgmt	For	For
1.6	Elect Director David M. Mandelbaum	Mgmt	For	For
1.7	Elect Director Mandakini Puri	Mgmt	For	For
1.8	Elect Director Daniel R. Tisch	Mgmt	For	For
1.9	Elect Director Richard R. West	Mgmt	For	For
1.10	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

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Vornado Realty Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Amend Omnibus Stock Plan	Mgmt	For	Against

### Wheaton Precious Metals Corp.

**Meeting Date:** 05/14/2020      **Country:** Canada      **Primary Security ID:** 962879102  
**Record Date:** 03/17/2020      **Meeting Type:** Annual/Special      **Ticker:** WPM

Total Ballots: 8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
a1	Elect Director George L. Brack	Mgmt	For	For
a2	Elect Director John A. Brough	Mgmt	For	For
a3	Elect Director R. Peter Gillin	Mgmt	For	For
a4	Elect Director Chantal Gosselin	Mgmt	For	For
a5	Elect Director Douglas M. Holtby	Mgmt	For	For
a6	Elect Director Glenn Ives	Mgmt	For	For
a7	Elect Director Charles A. Jeannes	Mgmt	For	For
a8	Elect Director Eduardo Luna	Mgmt	For	For
a9	Elect Director Marilyn Schonberner	Mgmt	For	For
a10	Elect Director Randy V. J. Smallwood	Mgmt	For	For
b	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
c	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

### XPO Logistics, Inc.

**Meeting Date:** 05/14/2020      **Country:** USA      **Primary Security ID:** 983793100  
**Record Date:** 04/09/2020      **Meeting Type:** Annual      **Ticker:** XPO

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Bradley S. Jacobs	Mgmt	For	For
1.2	Elect Director Gena L. Ashe	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### XPO Logistics, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Marlene M. Colucci	Mgmt	For	Against
1.4	Elect Director AnnaMaria DeSalva	Mgmt	For	For
1.5	Elect Director Michael G. Jesselson	Mgmt	For	Against
1.6	Elect Director Adrian P. Kingshott	Mgmt	For	For
1.7	Elect Director Jason D. Papastavrou	Mgmt	For	Against
1.8	Elect Director Oren G. Shaffer	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
5	Report on Integrating ESG Metrics Into Executive Compensation Program	SH	Against	For
6	Require Independent Board Chair	SH	Against	Against
7	Report on Sexual Harassment	SH	Against	For
8	Limit Accelerated Vesting of Equity Awards Upon a Change in Control	SH	Against	For

### Zebra Technologies Corporation

Meeting Date: 05/14/2020

Country: USA

Primary Security ID: 989207105

Record Date: 03/20/2020

Meeting Type: Annual

Ticker: ZBRA

Total Ballots: 2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Anders Gustafsson	Mgmt	For	For
1.2	Elect Director Janice M. Roberts	Mgmt	For	For
1.3	Elect Director Linda M. Connly	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Derwent London Plc

**Meeting Date:** 05/15/2020

**Country:** United Kingdom

**Primary Security ID:** G27300105

**Record Date:** 05/13/2020

**Meeting Type:** Annual

**Ticker:** DLN

**Total Ballots:** 23

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect John Burns as Director	Mgmt	For	For
6	Re-elect Claudia Arney as Director	Mgmt	For	For
7	Re-elect Lucinda Bell as Director	Mgmt	For	For
8	Re-elect Richard Dakin as Director	Mgmt	For	For
9	Re-elect Simon Fraser as Director	Mgmt	For	For
10	Re-elect Nigel George as Director	Mgmt	For	For
11	Re-elect Helen Gordon as Director	Mgmt	For	For
12	Re-elect Simon Silver as Director	Mgmt	For	For
13	Re-elect David Silverman as Director	Mgmt	For	For
14	Re-elect Cilla Snowball as Director	Mgmt	For	For
15	Re-elect Paul Williams as Director	Mgmt	For	For
16	Re-elect Damian Wisniewski as Director	Mgmt	For	For
17	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
19	Authorise Issue of Equity	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Host Hotels & Resorts, Inc.

**Meeting Date:** 05/15/2020

**Country:** USA

**Primary Security ID:** 44107P104

**Record Date:** 03/19/2020

**Meeting Type:** Annual

**Ticker:** HST

**Total Ballots:** 55

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mary L. Baglivo	Mgmt	For	For
1.2	Elect Director Sheila C. Bair	Mgmt	For	For
1.3	Elect Director Richard E. Marriott	Mgmt	For	For
1.4	Elect Director Sandeep L. Mathrani	Mgmt	For	For
1.5	Elect Director John B. Morse, Jr.	Mgmt	For	For
1.6	Elect Director Mary Hogan Preusse	Mgmt	For	For
1.7	Elect Director Walter C. Rakowich	Mgmt	For	For
1.8	Elect Director James F. Risoleo	Mgmt	For	For
1.9	Elect Director Gordon H. Smith	Mgmt	For	For
1.10	Elect Director A. William Stein	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

### Unibail-Rodamco-Westfield

**Meeting Date:** 05/15/2020

**Country:** Netherlands

**Primary Security ID:** F95094581

**Record Date:** 05/13/2020

**Meeting Type:** Annual/Special

**Ticker:** URW

**Total Ballots:** 26

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 5.40 per Share	Mgmt	For	For



## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Unibail-Rodamco-Westfield

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
5	Approve Compensation of Christophe Cuvillier, Chairman of the Management Board	Mgmt	For	For
6	Approve Compensation of Jaap Tonckens, Member of the Management Board	Mgmt	For	For
7	Approve Compensation of Colin Dyer, Chairman of the Supervisory Board	Mgmt	For	For
8	Approve Compensation Report of Corporate Officers	Mgmt	For	For
9	Approve Remuneration Policy for Chairman of the Management Board	Mgmt	For	For
10	Approve Remuneration Policy for Management Board Members	Mgmt	For	For
11	Approve Remuneration Policy for Supervisory Board Members	Mgmt	For	For
12	Reelect Colin Dyer as Supervisory Board Member	Mgmt	For	For
13	Reelect Philippe Collombel as Supervisory Board Member	Mgmt	For	For
14	Reelect Dagmar Kollmann as Supervisory Board Member	Mgmt	For	For
15	Reelect Roderick Munsters as Supervisory Board Member	Mgmt	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	Mgmt	For	For
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million	Mgmt	For	For
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 18-19	Mgmt	For	For
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Unibail-Rodamco-Westfield

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
23	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Weyerhaeuser Company

**Meeting Date:** 05/15/2020      **Country:** USA      **Primary Security ID:** 962166104  
**Record Date:** 03/20/2020      **Meeting Type:** Annual      **Ticker:** WY

Total Ballots: 16

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mark A. Emmert	Mgmt	For	For
1b	Elect Director Rick R. Holley	Mgmt	For	For
1c	Elect Director Sara Grootwassink Lewis	Mgmt	For	For
1d	Elect Director Al Monaco	Mgmt	For	For
1e	Elect Director Nicole W. Piasecki	Mgmt	For	For
1f	Elect Director Marc F. Racicot	Mgmt	For	For
1g	Elect Director Lawrence A. Selzer	Mgmt	For	For
1h	Elect Director D. Michael Steuert	Mgmt	For	For
1i	Elect Director Devin W. Stockfish	Mgmt	For	For
1j	Elect Director Kim Williams	Mgmt	For	For
1k	Elect Director Charles R. Williamson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

### Zhejiang Expressway Co., Ltd.

**Meeting Date:** 05/15/2020      **Country:** China      **Primary Security ID:** Y9891F102  
**Record Date:** 04/14/2020      **Meeting Type:** Annual      **Ticker:** 576

Total Ballots: 25

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve 2019 Report of the Directors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Zhejiang Expressway Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve 2019 Report of the Supervisory Committee	Mgmt	For	For
3	Approve 2019 Audited Financial Statements	Mgmt	For	For
4	Approve 2019 Final Dividend	Mgmt	For	For
5	Approve 2019 Final Accounts and 2020 Financial Budget	Mgmt	For	Against
6	Approve Deloitte Touche Tohmatsu Certified Public Accountants Hong Kong as the Hong Kong Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Pan China Certified Public Accountants as the PRC Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Elect Chen Ninghui as Director	Mgmt	For	Against
9	Elect Fan Ye as Director	Mgmt	For	Against
10	Authorize Board to Approve the Proposed Directors' Service Contracts and Relevant Documents and Authorize Any One Executive Director to Sign Such Contracts and Relevant Documents	Mgmt	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for H Shares and Related Transactions	Mgmt	For	Against
12	Amend Articles of Association	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve 2019 Report of the Directors	Mgmt	For	For
2	Approve 2019 Report of the Supervisory Committee	Mgmt	For	For
3	Approve 2019 Audited Financial Statements	Mgmt	For	For
4	Approve 2019 Final Dividend	Mgmt	For	For
5	Approve 2019 Final Accounts and 2020 Financial Budget	Mgmt	For	Against
6	Approve Deloitte Touche Tohmatsu Certified Public Accountants Hong Kong as the Hong Kong Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Pan China Certified Public Accountants as the PRC Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Zhejiang Expressway Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Elect Chen Ninghui as Director	Mgmt	For	For
9	Elect Fan Ye as Director	Mgmt	For	For
10	Authorize Board to Approve the Proposed Directors' Service Contracts and Relevant Documents and Authorize Any One Executive Director to Sign Such Contracts and Relevant Documents	Mgmt	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for H Shares and Related Transactions	Mgmt	For	Against
12	Amend Articles of Association	Mgmt	For	For

### American Tower Corporation

Meeting Date: 05/18/2020

Country: USA

Primary Security ID: 03027X100

Record Date: 03/23/2020

Meeting Type: Annual

Ticker: AMT

Total Ballots: 54

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas A. Bartlett	Mgmt	For	For
1b	Elect Director Raymond P. Dolan	Mgmt	For	For
1c	Elect Director Robert D. Hormats	Mgmt	For	For
1d	Elect Director Gustavo Lara Cantu	Mgmt	For	For
1e	Elect Director Grace D. Lieblein	Mgmt	For	For
1f	Elect Director Craig Macnab	Mgmt	For	For
1g	Elect Director JoAnn A. Reed	Mgmt	For	For
1h	Elect Director Pamela D.A. Reeve	Mgmt	For	For
1i	Elect Director David E. Sharbutt	Mgmt	For	For
1j	Elect Director Bruce L. Tanner	Mgmt	For	For
1k	Elect Director Samme L. Thompson	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
4	Report on Political Contributions and Expenditures	SH	Against	Against
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Against

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### American Tower Corporation

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas A. Bartlett	Mgmt	For	For
1b	Elect Director Raymond P. Dolan	Mgmt	For	For
1c	Elect Director Robert D. Hormats	Mgmt	For	For
1d	Elect Director Gustavo Lara Cantu	Mgmt	For	For
1e	Elect Director Grace D. Lieblein	Mgmt	For	For
1f	Elect Director Craig Macnab	Mgmt	For	For
1g	Elect Director JoAnn A. Reed	Mgmt	For	For
1h	Elect Director Pamela D.A. Reeve	Mgmt	For	For
1i	Elect Director David E. Sharbutt	Mgmt	For	For
1j	Elect Director Bruce L. Tanner	Mgmt	For	For
1k	Elect Director Samme L. Thompson	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
4	Report on Political Contributions and Expenditures	SH	Against	For
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Against

### Neste Corp.

Meeting Date: 05/18/2020

Country: Finland

Primary Security ID: X5688A109

Record Date: 05/06/2020

Meeting Type: Annual

Ticker: NESTE

Total Ballots: 7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
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

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Neste Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive Auditor's Report	Mgmt		
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Allocation of Income and Dividends of EUR 0.46 Per Share	Mgmt	For	For
9	Approve Discharge of Board and President	Mgmt	For	For
10	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
	Shareholder Proposal Submitted by The Finnish State	Mgmt		
11	Approve Remuneration of Directors in the Amount of EUR 67,900 for Chairman, EUR 49,600 for Vice Chairman, and EUR 35,700 for Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees	SH	None	For
	Management Proposals	Mgmt		
12	Fix Number of Directors at Eight	Mgmt	For	For
13	Reelect Matti Kahkonen (Chair), Sonat Burman Olsson, Martina Floel, Jean-Baptiste Renard, Jari Rosendal and Marco Wiren (Vice Chair) as Directors; Elect Nick Elmslie and Johanna Soderstrom as New Directors	Mgmt	For	For
14	Approve Remuneration of Auditors	Mgmt	For	For
15	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
16	Authorize Share Repurchase Program	Mgmt	For	For
17	Approve Issuance of up to 23 Million Shares without Preemptive Rights	Mgmt	For	For
18	Close Meeting	Mgmt		

### Ventas, Inc.

**Meeting Date:** 05/18/2020      **Country:** USA      **Primary Security ID:** 92276F100  
**Record Date:** 03/20/2020      **Meeting Type:** Annual      **Ticker:** VTR

**Total Ballots:** 3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Ventas, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Director Melody C. Barnes	Mgmt	For	For
2b	Elect Director Debra A. Cafaro	Mgmt	For	For
2c	Elect Director Jay M. Gellert	Mgmt	For	For
2d	Elect Director Richard I. Gilchrist	Mgmt	For	For
2e	Elect Director Matthew J. Lustig	Mgmt	For	For
2f	Elect Director Roxanne M. Martino	Mgmt	For	For
2g	Elect Director Sean P. Nolan	Mgmt	For	For
2h	Elect Director Walter C. Rakowich	Mgmt	For	For
2i	Elect Director Robert D. Reed	Mgmt	For	For
2j	Elect Director James D. Shelton	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

### Allied Properties Real Estate Investment Trust

**Meeting Date:** 05/19/2020

**Country:** Canada

**Primary Security ID:** 019456102

**Record Date:** 03/30/2020

**Meeting Type:** Annual/Special

**Ticker:** AP.UN

**Total Ballots:** 32

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Trustee Gerald R. Connor	Mgmt	For	For
1.2	Elect Trustee Lois Cormack	Mgmt	For	For
1.3	Elect Trustee Gordon R. Cunningham	Mgmt	For	For
1.4	Elect Trustee Michael R. Emory	Mgmt	For	For
1.5	Elect Trustee James Griffiths	Mgmt	For	For
1.6	Elect Trustee Margaret T. Nelligan	Mgmt	For	For
1.7	Elect Trustee Stephen L. Sender	Mgmt	For	For
1.8	Elect Trustee Peter Sharpe	Mgmt	For	For
2	Approve Deloitte LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Atlas Arteria

**Meeting Date:** 05/19/2020      **Country:** Australia      **Primary Security ID:** Q06180105  
**Record Date:** 05/17/2020      **Meeting Type:** Annual      **Ticker:** ALX

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda of Atlas Arteria Limited (ATLAX)	Mgmt		
2	Elect Debra Goodin as Director	Mgmt	For	For
3	Approve the Remuneration Report	Mgmt	For	For
4	Approve Grant of Performance Rights to Graeme Bevans	Mgmt	For	For
5	Approve Grant of Restricted Securities to Graeme Bevans	Mgmt	For	For
6	Ratify Past Issuance of ATLAX Shares to Existing Institutional Investors and New Institutional Investors	Mgmt	For	For
	Annual Meeting Agenda of Atlas Arteria International Limited (ATLIX)	Mgmt		
2	Appoint PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Elect Fiona Beck as Director	Mgmt	For	For
4a	Elect Jeffrey Conyers as Director	Mgmt	For	For
4b	Elect Derek Stapley as Director	Mgmt	For	For
5	Ratify Past Issuance of ATLIX Shares to Existing Institutional Investors and New Institutional Investors	Mgmt	For	For
6	Approve Amendments to ATLIX Bye-Laws	Mgmt	For	For

### Elia Group SA/NV

**Meeting Date:** 05/19/2020      **Country:** Belgium      **Primary Security ID:** B35656105  
**Record Date:** 05/05/2020      **Meeting Type:** Annual/Special      **Ticker:** ELI

**Total Ballots:** 52

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual/Special Meeting	Mgmt		
	Annual Meeting Agenda	Mgmt		
1	Receive Directors' Reports (Non-Voting)	Mgmt		



## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Elia Group SA/NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Receive Auditors' Reports (Non-Voting)	Mgmt		
3	Approve Financial Statements and Allocation of Income	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	Against
5	Receive Directors' Report on Consolidated Financial Statements	Mgmt		
6	Receive Auditors' Report on Consolidated Financial Statements	Mgmt		
7	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
8	Approve Discharge of Directors	Mgmt	For	For
9	Approve Discharge of Auditor	Mgmt	For	For
10.1	Reelect Saskia Van Uffelen, Frank Donck and Luc De Temmerman as Independent Directors	Mgmt	For	For
10.2	Elect Geert Versnick and Luc Hujoel as Directors	Mgmt	For	Against
11	Elect Kris Peeters as Director	Mgmt	For	Against
12	Ratify Ernst & Young as Auditors and Approve Auditors' Remuneration	Mgmt	For	For
13	Transact Other Business	Mgmt		
	Special Meeting Agenda	Mgmt		
1.1	Receive Special Board Report and Auditor Report Re: Section 7:179 and 7:191 of the Companies and Associations Code	Mgmt		
1.2	Approve All Employee Share Plan up to EUR 6 million	Mgmt	For	For
1.3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For
2	Amend Article 24.1 and 27 Re: New Provisions of the Code of Companies and Associations	Mgmt	For	For

Total Ballots: 2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual/Special Meeting	Mgmt		
	Annual Meeting Agenda	Mgmt		
1	Receive Directors' Reports (Non-Voting)	Mgmt		
2	Receive Auditors' Reports (Non-Voting)	Mgmt		

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Elia Group SA/NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Financial Statements and Allocation of Income	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	Against
5	Receive Directors' Report on Consolidated Financial Statements	Mgmt		
6	Receive Auditors' Report on Consolidated Financial Statements	Mgmt		
7	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
8	Approve Discharge of Directors	Mgmt	For	For
9	Approve Discharge of Auditor	Mgmt	For	For
10.1	Reelect Saskia Van Uffelen, Frank Donck and Luc De Temmerman as Independent Directors	Mgmt	For	Against
10.2	Elect Geert Versnick and Luc Hujoel as Directors	Mgmt	For	For
11	Elect Kris Peeters as Director	Mgmt	For	For
12	Ratify Ernst & Young as Auditors and Approve Auditors' Remuneration	Mgmt	For	For
13	Transact Other Business	Mgmt		
	Special Meeting Agenda	Mgmt		
1.1	Receive Special Board Report and Auditor Report Re: Section 7:179 and 7:191 of the Companies and Associations Code	Mgmt		
1.2	Approve All Employee Share Plan up to EUR 6 million	Mgmt	For	For
1.3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For
2	Amend Article 24.1 and 27 Re: New Provisions of the Code of Companies and Associations	Mgmt	For	For

### FirstEnergy Corp.

**Meeting Date:** 05/19/2020

**Country:** USA

**Primary Security ID:** 337932107

**Record Date:** 03/20/2020

**Meeting Type:** Annual

**Ticker:** FE

**Total Ballots:** 16

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Anderson	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### FirstEnergy Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Steven J. Demetriou	Mgmt	For	For
1.3	Elect Director Julia L. Johnson	Mgmt	For	For
1.4	Elect Director Charles E. Jones	Mgmt	For	For
1.5	Elect Director Donald T. Misheff	Mgmt	For	Against
1.6	Elect Director Thomas N. Mitchell	Mgmt	For	For
1.7	Elect Director James F. O'Neil, III	Mgmt	For	Against
1.8	Elect Director Christopher D. Pappas	Mgmt	For	For
1.9	Elect Director Sandra Pianalto	Mgmt	For	For
1.10	Elect Director Luis A. Reyes	Mgmt	For	For
1.11	Elect Director Leslie M. Turner	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	Approve Omnibus Stock Plan	Mgmt	For	For
5	Amend Code of Regulations to Authorize Board to Make Certain Future Amendments	Mgmt	For	For
6	Amend Proxy Access Right	SH	Against	Against

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Anderson	Mgmt	For	For
1.2	Elect Director Steven J. Demetriou	Mgmt	For	For
1.3	Elect Director Julia L. Johnson	Mgmt	For	For
1.4	Elect Director Charles E. Jones	Mgmt	For	For
1.5	Elect Director Donald T. Misheff	Mgmt	For	For
1.6	Elect Director Thomas N. Mitchell	Mgmt	For	For
1.7	Elect Director James F. O'Neil, III	Mgmt	For	For
1.8	Elect Director Christopher D. Pappas	Mgmt	For	For
1.9	Elect Director Sandra Pianalto	Mgmt	For	For
1.10	Elect Director Luis A. Reyes	Mgmt	For	For
1.11	Elect Director Leslie M. Turner	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### FirstEnergy Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For
5	Amend Code of Regulations to Authorize Board to Make Certain Future Amendments	Mgmt	For	For
6	Amend Proxy Access Right	SH	Against	For

### Investors Real Estate Trust

**Meeting Date:** 05/19/2020      **Country:** USA      **Primary Security ID:** 461730509  
**Record Date:** 03/23/2020      **Meeting Type:** Annual      **Ticker:** IRET

**Total Ballots:** 2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jeffrey P. Caira	Mgmt	For	For
1b	Elect Director Michael T. Dance	Mgmt	For	For
1c	Elect Director Mark O. Decker, Jr.	Mgmt	For	For
1d	Elect Director Emily Nagle Green	Mgmt	For	For
1e	Elect Director Linda J. Hall	Mgmt	For	For
1f	Elect Director Terrance P. Maxwell	Mgmt	For	For
1g	Elect Director John A. Schissel	Mgmt	For	For
1h	Elect Director Mary J. Twinem	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For

### Kilroy Realty Corporation

**Meeting Date:** 05/19/2020      **Country:** USA      **Primary Security ID:** 49427F108  
**Record Date:** 03/06/2020      **Meeting Type:** Annual      **Ticker:** KRC

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Kilroy Realty Corporation

Total Ballots: 45

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John Kilroy	Mgmt	For	For
1b	Elect Director Edward Brennan	Mgmt	For	For
1c	Elect Director Jolie Hunt	Mgmt	For	For
1d	Elect Director Scott Ingraham	Mgmt	For	For
1e	Elect Director Gary Stevenson	Mgmt	For	For
1f	Elect Director Peter Stoneberg	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Increase Authorized Common Stock	Mgmt	For	For
5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

### Mid-America Apartment Communities, Inc.

Meeting Date: 05/19/2020

Country: USA

Primary Security ID: 59522J103

Record Date: 03/13/2020

Meeting Type: Annual

Ticker: MAA

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director H. Eric Bolton, Jr.	Mgmt	For	For
1b	Elect Director Russell R. French	Mgmt	For	For
1c	Elect Director Alan B. Graf, Jr.	Mgmt	For	For
1d	Elect Director Toni Jennings	Mgmt	For	For
1e	Elect Director James K. Lowder	Mgmt	For	For
1f	Elect Director Thomas H. Lowder	Mgmt	For	For
1g	Elect Director Monica McGurk	Mgmt	For	For
1h	Elect Director Claude B. Nielsen	Mgmt	For	For
1i	Elect Director Philip W. Norwood	Mgmt	For	For
1j	Elect Director W. Reid Sanders	Mgmt	For	For
1k	Elect Director Gary Shorb	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Mid-America Apartment Communities, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1l	Elect Director David P. Stockert	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

### NiSource Inc.

**Meeting Date:** 05/19/2020      **Country:** USA      **Primary Security ID:** 65473P105  
**Record Date:** 03/24/2020      **Meeting Type:** Annual      **Ticker:** NI

**Total Ballots:** 11

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Peter A. Altabef	Mgmt	For	For
1b	Elect Director Theodore H. Bunting, Jr.	Mgmt	For	For
1c	Elect Director Eric L. Butler	Mgmt	For	For
1d	Elect Director Aristides S. Candris	Mgmt	For	For
1e	Elect Director Wayne S. DeVeydt	Mgmt	For	For
1f	Elect Director Joseph Hamrock	Mgmt	For	For
1g	Elect Director Deborah A. Henretta	Mgmt	For	For
1h	Elect Director Deborah A. P. Hersman	Mgmt	For	For
1i	Elect Director Michael E. Jesanis	Mgmt	For	For
1j	Elect Director Kevin T. Kabat	Mgmt	For	Against
1k	Elect Director Carolyn Y. Woo	Mgmt	For	For
1l	Elect Director Lloyd M. Yates	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For
5	Provide Right to Act by Written Consent	SH	Against	Against

**Total Ballots:** 1

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

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### NiSource Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Peter A. Altabef	Mgmt	For	For
1b	Elect Director Theodore H. Bunting, Jr.	Mgmt	For	For
1c	Elect Director Eric L. Butler	Mgmt	For	For
1d	Elect Director Aristides S. Candris	Mgmt	For	For
1e	Elect Director Wayne S. DeVeydt	Mgmt	For	For
1f	Elect Director Joseph Hamrock	Mgmt	For	For
1g	Elect Director Deborah A. Henretta	Mgmt	For	For
1h	Elect Director Deborah A. P. Hersman	Mgmt	For	For
1i	Elect Director Michael E. Jesanis	Mgmt	For	For
1j	Elect Director Kevin T. Kabat	Mgmt	For	For
1k	Elect Director Carolyn Y. Woo	Mgmt	For	For
1l	Elect Director Lloyd M. Yates	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For
5	Provide Right to Act by Written Consent	SH	Against	Against

### Pebblebrook Hotel Trust

**Meeting Date:** 05/19/2020

**Country:** USA

**Primary Security ID:** 70509V100

**Record Date:** 03/20/2020

**Meeting Type:** Annual

**Ticker:** PEB

**Total Ballots:** 2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jon E. Bortz	Mgmt	For	For
1b	Elect Director Cydney C. Donnell	Mgmt	For	For
1c	Elect Director Ron E. Jackson	Mgmt	For	For
1d	Elect Director Phillip M. Miller	Mgmt	For	For
1e	Elect Director Michael J. Schall	Mgmt	For	For
1f	Elect Director Bonny W. Simi	Mgmt	For	For
1g	Elect Director Earl E. Webb	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Pebblebrook Hotel Trust

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

### Royal Dutch Shell Plc

**Meeting Date:** 05/19/2020      **Country:** United Kingdom      **Primary Security ID:** G7690A118  
**Record Date:** 05/15/2020      **Meeting Type:** Annual      **Ticker:** RDSB

**Total Ballots:** 8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Elect Dick Boer as Director	Mgmt	For	For
5	Elect Andrew Mackenzie as Director	Mgmt	For	For
6	Elect Martina Hund-Mejean as Director	Mgmt	For	For
7	Re-elect Ben van Beurden as Director	Mgmt	For	For
8	Re-elect Neil Carson as Director	Mgmt	For	For
9	Re-elect Ann Godbehere as Director	Mgmt	For	For
10	Re-elect Euleen Goh as Director	Mgmt	For	For
11	Re-elect Charles Holliday as Director	Mgmt	For	For
12	Re-elect Catherine Hughes as Director	Mgmt	For	For
13	Re-elect Sir Nigel Sheinwald as Director	Mgmt	For	For
14	Re-elect Jessica Uhl as Director	Mgmt	For	For
15	Re-elect Gerrit Zalm as Director	Mgmt	For	For
16	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise Issue of Equity	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For



## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Royal Dutch Shell Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
	Shareholder Proposal	Mgmt		
21	Request Shell to Set and Publish Targets for Greenhouse Gas (GHG) Emissions	SH	Against	Against

### Targa Resources Corp.

**Meeting Date:** 05/19/2020      **Country:** USA      **Primary Security ID:** 87612G101  
**Record Date:** 03/23/2020      **Meeting Type:** Annual      **Ticker:** TRGP

**Total Ballots:** 30

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles R. Crisp	Mgmt	For	For
1.2	Elect Director Laura C. Fulton	Mgmt	For	For
1.3	Elect Director James W. Whalen	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles R. Crisp	Mgmt	For	For
1.2	Elect Director Laura C. Fulton	Mgmt	For	For
1.3	Elect Director James W. Whalen	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

### Boston Properties, Inc.

**Meeting Date:** 05/20/2020      **Country:** USA      **Primary Security ID:** 101121101  
**Record Date:** 03/25/2020      **Meeting Type:** Annual      **Ticker:** BXP

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Boston Properties, Inc.

---

Total Ballots: 4

---

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Joel I. Klein	Mgmt	For	For
1b	Elect Director Kelly A. Ayotte	Mgmt	For	For
1c	Elect Director Bruce W. Duncan	Mgmt	For	For
1d	Elect Director Karen E. Dykstra	Mgmt	For	For
1e	Elect Director Carol B. Einiger	Mgmt	For	For
1f	Elect Director Diane J. Hoskins	Mgmt	For	For
1g	Elect Director Douglas T. Linde	Mgmt	For	For
1h	Elect Director Matthew J. Lustig	Mgmt	For	For
1i	Elect Director Owen D. Thomas	Mgmt	For	For
1j	Elect Director David A. Twardock	Mgmt	For	For
1k	Elect Director William H. Walton, III	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### CF Industries Holdings, Inc.

---

Meeting Date: 05/20/2020

Country: USA

Primary Security ID: 125269100

Record Date: 03/27/2020

Meeting Type: Annual

Ticker: CF

---

Total Ballots: 7

---

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Javed Ahmed	Mgmt	For	For
1b	Elect Director Robert C. Arzbaecher	Mgmt	For	For
1c	Elect Director William Davisson	Mgmt	For	For
1d	Elect Director John W. Eaves	Mgmt	For	For
1e	Elect Director Stephen A. Furbacher	Mgmt	For	For
1f	Elect Director Stephen J. Hagge	Mgmt	For	For
1g	Elect Director Anne P. Noonan	Mgmt	For	For
1h	Elect Director Michael J. Toelle	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### CF Industries Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1i	Elect Director Theresa E. Wagler	Mgmt	For	For
1j	Elect Director Celso L. White	Mgmt	For	For
1k	Elect Director W. Anthony Will	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	Provide Right to Act by Written Consent	SH	Against	Against

### China Mobile Limited

**Meeting Date:** 05/20/2020      **Country:** Hong Kong      **Primary Security ID:** Y14965100  
**Record Date:** 05/13/2020      **Meeting Type:** Annual      **Ticker:** 941

Total Ballots: 1

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 Wang Yuhang as Director	Mgmt	For	For
4.1	Elect Paul Chow Man Yiu as Director	Mgmt	For	For
4.2	Elect Stephen Yiu Kin Wah as Director	Mgmt	For	For
5	Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	For
9	Adopt Share Option Scheme and Related Transactions	Mgmt	For	Against

### China Mobile Limited

**Meeting Date:** 05/20/2020      **Country:** Hong Kong      **Primary Security ID:** Y14965100  
**Record Date:** 04/13/2020      **Meeting Type:** Annual      **Ticker:** 941

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### China Mobile Limited

Total Ballots: 2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Wang Yuhang as Director	Mgmt	For	For
4.1	Elect Paul Chow Man Yiu as Director	Mgmt	For	For
4.2	Elect Stephen Yiu Kin Wah as Director	Mgmt	For	For
5	Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	For
9	Adopt Share Option Scheme and Related Transactions	Mgmt	For	Against

### Equitrans Midstream Corporation

Meeting Date: 05/20/2020

Country: USA

Primary Security ID: 294600101

Record Date: 03/12/2020

Meeting Type: Annual

Ticker: ETRN

Total Ballots: 5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Vicky A. Bailey	Mgmt	For	For
1.2	Elect Director Sarah M. Barpoulis	Mgmt	For	For
1.3	Elect Director Kenneth M. Burke	Mgmt	For	For
1.4	Elect Director Patricia K. Collawn	Mgmt	For	For
1.5	Elect Director Margaret K. Dorman	Mgmt	For	For
1.6	Elect Director Thomas F. Karam	Mgmt	For	For
1.7	Elect Director D. Mark Leland	Mgmt	For	For
1.8	Elect Director Norman J. Szydowski	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Equitrans Midstream Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.9	Elect Director Robert F. Vagt	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

### Hudson Pacific Properties, Inc.

**Meeting Date:** 05/20/2020      **Country:** USA      **Primary Security ID:** 444097109  
**Record Date:** 03/20/2020      **Meeting Type:** Annual      **Ticker:** HPP

**Total Ballots:** 16

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Victor J. Coleman	Mgmt	For	For
1.2	Elect Director Theodore R. Antenucci	Mgmt	For	For
1.3	Elect Director Richard B. Fried	Mgmt	For	For
1.4	Elect Director Jonathan M. Glaser	Mgmt	For	For
1.5	Elect Director Robert L. Harris, II	Mgmt	For	For
1.6	Elect Director Christy Haubegger	Mgmt	For	For
1.7	Elect Director Mark D. Linehan	Mgmt	For	For
1.8	Elect Director Robert M. Moran, Jr.	Mgmt	For	For
1.9	Elect Director Barry A. Porter	Mgmt	For	For
1.10	Elect Director Andrea Wong	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

### Invitation Homes, Inc.

**Meeting Date:** 05/20/2020      **Country:** USA      **Primary Security ID:** 46187W107  
**Record Date:** 03/25/2020      **Meeting Type:** Annual      **Ticker:** INVH

**Total Ballots:** 58

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Bryce Blair	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Invitation Homes, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Dallas B. Tanner	Mgmt	For	For
1.3	Elect Director Jana Cohen Barbe	Mgmt	For	For
1.4	Elect Director Richard D. Bronson	Mgmt	For	For
1.5	Elect Director Michael D. Fascitelli	Mgmt	For	For
1.6	Elect Director Jeffrey E. Kelter	Mgmt	For	For
1.7	Elect Director Joseph D. Margolis	Mgmt	For	For
1.8	Elect Director John B. Rhea	Mgmt	For	For
1.9	Elect Director J. Heidi Roizen	Mgmt	For	For
1.10	Elect Director Janice L. Sears	Mgmt	For	For
1.11	Elect Director William J. Stein	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

### Old Dominion Freight Line, Inc.

**Meeting Date:** 05/20/2020      **Country:** USA      **Primary Security ID:** 679580100  
**Record Date:** 03/12/2020      **Meeting Type:** Annual      **Ticker:** ODFL

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sherry A. Aaholm	Mgmt	For	For
1.2	Elect Director Earl E. Congdon	Mgmt	For	For
1.3	Elect Director David S. Congdon	Mgmt	For	For
1.4	Elect Director John R. Congdon, Jr.	Mgmt	For	For
1.5	Elect Director Bradley R. Gabosch	Mgmt	For	For
1.6	Elect Director Greg C. Gantt	Mgmt	For	For
1.7	Elect Director Patrick D. Hanley	Mgmt	For	For
1.8	Elect Director John D. Kasarda	Mgmt	For	For
1.9	Elect Director Wendy T. Stallings	Mgmt	For	For
1.10	Elect Director Leo H. Suggs	Mgmt	For	For
1.11	Elect Director D. Michael Wray	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Old Dominion Freight Line, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Increase Authorized Common Stock	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For

### ONEOK, Inc.

**Meeting Date:** 05/20/2020      **Country:** USA      **Primary Security ID:** 682680103  
**Record Date:** 03/23/2020      **Meeting Type:** Annual      **Ticker:** OKE

**Total Ballots:** 6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Brian L. Derksen	Mgmt	For	For
1.2	Elect Director Julie H. Edwards	Mgmt	For	For
1.3	Elect Director John W. Gibson	Mgmt	For	For
1.4	Elect Director Mark W. Helderman	Mgmt	For	For
1.5	Elect Director Randall J. Larson	Mgmt	For	For
1.6	Elect Director Steven J. Malcolm	Mgmt	For	For
1.7	Elect Director Jim W. Mogg	Mgmt	For	For
1.8	Elect Director Pattye L. Moore	Mgmt	For	For
1.9	Elect Director Gary D. Parker	Mgmt	For	For
1.10	Elect Director Eduardo A. Rodriguez	Mgmt	For	For
1.11	Elect Director Terry K. Spencer	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Plains All American Pipeline, L.P.

**Meeting Date:** 05/20/2020      **Country:** USA      **Primary Security ID:** 726503105  
**Record Date:** 03/23/2020      **Meeting Type:** Annual      **Ticker:** PAA

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Plains All American Pipeline, L.P.

Total Ballots: 6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Alexandra Pruner	Mgmt	For	For
1.2	Elect Director Lawrence M. Ziemba	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Plains GP Holdings, L.P.

Meeting Date: 05/20/2020

Country: USA

Primary Security ID: 72651A207

Record Date: 03/23/2020

Meeting Type: Annual

Ticker: PAGP

Total Ballots: 3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Alexandra Pruner	Mgmt	For	For
1.2	Elect Director Lawrence M. Ziemba	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

### Alliant Energy Corporation

Meeting Date: 05/21/2020

Country: USA

Primary Security ID: 018802108

Record Date: 03/27/2020

Meeting Type: Annual

Ticker: LNT

Total Ballots: 24

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Patrick E. Allen	Mgmt	For	For
1.2	Elect Director Michael D. Garcia	Mgmt	For	For
1.3	Elect Director Singleton B. McAllister	Mgmt	For	For
1.4	Elect Director Susan D. Whiting	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For



## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Alliant Energy Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Patrick E. Allen	Mgmt	For	For
1.2	Elect Director Michael D. Garcia	Mgmt	For	For
1.3	Elect Director Singleton B. McAllister	Mgmt	For	For
1.4	Elect Director Susan D. Whiting	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

### Ares Dynamic Credit Allocation Fund, Inc.

Meeting Date: 05/21/2020

Country: USA

Primary Security ID: 04014F102

Record Date: 03/26/2020

Meeting Type: Annual

Ticker: ARDC

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Bruce H. Spector	Mgmt	For	Do Not Vote

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Bruce H. Spector	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Bruce H. Spector	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Bunge Limited

**Meeting Date:** 05/21/2020

**Country:** Bermuda

**Primary Security ID:** G16962105

**Record Date:** 03/26/2020

**Meeting Type:** Annual

**Ticker:** BG

**Total Ballots:** 7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Sheila Bair	Mgmt	For	For
1b	Elect Director Vinita Bali	Mgmt	For	Against
1c	Elect Director Carol M. Browner	Mgmt	For	For
1d	Elect Director Andrew Ferrier	Mgmt	For	For
1e	Elect Director Paul Fribourg	Mgmt	For	For
1f	Elect Director J. Erik Fyrwald	Mgmt	For	For
1g	Elect Director Gregory A. Heckman	Mgmt	For	For
1h	Elect Director Bernardo Hees	Mgmt	For	For
1i	Elect Director Kathleen Hyle	Mgmt	For	For
1j	Elect Director Henry W. (Jay) Winship	Mgmt	For	For
1k	Elect Director Mark N. Zenuk	Mgmt	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Amend Omnibus Stock Plan	Mgmt	For	For

### EastGroup Properties, Inc.

**Meeting Date:** 05/21/2020

**Country:** USA

**Primary Security ID:** 277276101

**Record Date:** 03/27/2020

**Meeting Type:** Annual

**Ticker:** EGP

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director D. Pike Aloian	Mgmt	For	For
1b	Elect Director H.C. Bailey, Jr.	Mgmt	For	For
1c	Elect Director H. Eric Bolton, Jr.	Mgmt	For	For
1d	Elect Director Donald F. Colleran	Mgmt	For	For
1e	Elect Director Hayden C. Eaves, III	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### EastGroup Properties, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1f	Elect Director David H. Hoster, II	Mgmt	For	For
1g	Elect Director Marshall A. Loeb	Mgmt	For	For
1h	Elect Director Mary E. McCormick	Mgmt	For	For
1i	Elect Director Leland R. Speed	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Medical Properties Trust, Inc.

**Meeting Date:** 05/21/2020      **Country:** USA      **Primary Security ID:** 58463J304  
**Record Date:** 03/20/2020      **Meeting Type:** Annual      **Ticker:** MPW

Total Ballots: 44

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Edward K. Aldag, Jr.	Mgmt	For	For
1.2	Elect Director G. Steven Dawson	Mgmt	For	For
1.3	Elect Director R. Steven Hamner	Mgmt	For	For
1.4	Elect Director Caterina A. Mozingo	Mgmt	For	For
1.5	Elect Director Elizabeth N. Pitman	Mgmt	For	For
1.6	Elect Director C. Reynolds Thompson, III	Mgmt	For	For
1.7	Elect Director D. Paul Sparks, Jr.	Mgmt	For	For
1.8	Elect Director Michael G. Stewart	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### NextEra Energy, Inc.

**Meeting Date:** 05/21/2020      **Country:** USA      **Primary Security ID:** 65339F101  
**Record Date:** 03/23/2020      **Meeting Type:** Annual      **Ticker:** NEE

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### NextEra Energy, Inc.

---

Total Ballots: 26

---

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Sherry S. Barrat	Mgmt	For	For
1b	Elect Director James L. Camaren	Mgmt	For	For
1c	Elect Director Kenneth B. Dunn	Mgmt	For	For
1d	Elect Director Naren K. Gursahaney	Mgmt	For	For
1e	Elect Director Kirk S. Hachigian	Mgmt	For	For
1f	Elect Director Toni Jennings	Mgmt	For	For
1g	Elect Director Amy B. Lane	Mgmt	For	For
1h	Elect Director David L. Porges	Mgmt	For	For
1i	Elect Director James L. Robo	Mgmt	For	For
1j	Elect Director Rudy E. Schupp	Mgmt	For	For
1k	Elect Director John L. Skolds	Mgmt	For	For
1l	Elect Director William H. Swanson	Mgmt	For	For
1m	Elect Director Darryl L. Wilson	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	Report on Political Contributions	SH	Against	Against
5	Provide Right to Act by Written Consent	SH	Against	Against

---

Total Ballots: 1

---

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Sherry S. Barrat	Mgmt	For	For
1b	Elect Director James L. Camaren	Mgmt	For	For
1c	Elect Director Kenneth B. Dunn	Mgmt	For	For
1d	Elect Director Naren K. Gursahaney	Mgmt	For	For
1e	Elect Director Kirk S. Hachigian	Mgmt	For	For
1f	Elect Director Toni Jennings	Mgmt	For	For
1g	Elect Director Amy B. Lane	Mgmt	For	For
1h	Elect Director David L. Porges	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### NextEra Energy, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1i	Elect Director James L. Robo	Mgmt	For	For
1j	Elect Director Rudy E. Schupp	Mgmt	For	For
1k	Elect Director John L. Skolds	Mgmt	For	For
1l	Elect Director William H. Swanson	Mgmt	For	For
1m	Elect Director Darryl L. Wilson	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	Report on Political Contributions	SH	Against	For
5	Provide Right to Act by Written Consent	SH	Against	Against

### ONE Gas, Inc.

Meeting Date: 05/21/2020

Country: USA

Primary Security ID: 68235P108

Record Date: 03/23/2020

Meeting Type: Annual

Ticker: OGS

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert B. Evans	Mgmt	For	For
1.2	Elect Director John W. Gibson	Mgmt	For	For
1.3	Elect Director Tracy E. Hart	Mgmt	For	For
1.4	Elect Director Michael G. Hutchinson	Mgmt	For	For
1.5	Elect Director Pattye L. Moore	Mgmt	For	For
1.6	Elect Director Pierce H. Norton, II	Mgmt	For	For
1.7	Elect Director Eduardo A. Rodriguez	Mgmt	For	For
1.8	Elect Director Douglas H. Yaeger	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Pioneer Natural Resources Company

**Meeting Date:** 05/21/2020

**Country:** USA

**Primary Security ID:** 723787107

**Record Date:** 03/26/2020

**Meeting Type:** Annual

**Ticker:** PXD

**Total Ballots:** 7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Edison C. Buchanan	Mgmt	For	For
1b	Elect Director Andrew F. Cates	Mgmt	For	For
1c	Elect Director Phillip A. Gobe	Mgmt	For	For
1d	Elect Director Larry R. Grillot	Mgmt	For	For
1e	Elect Director Stacy P. Methvin	Mgmt	For	For
1f	Elect Director Royce W. Mitchell	Mgmt	For	For
1g	Elect Director Frank A. Risch	Mgmt	For	For
1h	Elect Director Scott D. Sheffield	Mgmt	For	For
1i	Elect Director Mona K. Sutphen	Mgmt	For	For
1j	Elect Director J. Kenneth Thompson	Mgmt	For	For
1k	Elect Director Phoebe A. Wood	Mgmt	For	For
1l	Elect Director Michael D. Wortley	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

### The Mosaic Company

**Meeting Date:** 05/21/2020

**Country:** USA

**Primary Security ID:** 61945C103

**Record Date:** 03/24/2020

**Meeting Type:** Annual

**Ticker:** MOS

**Total Ballots:** 7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Cheryl K. Beebe	Mgmt	For	For
1b	Elect Director Oscar P. Bernardes	Mgmt	For	For
1c	Elect Director Nancy E. Cooper	Mgmt	For	For
1d	Elect Director Gregory L. Ebel	Mgmt	For	For
1e	Elect Director Timothy S. Gitzel	Mgmt	For	For
1f	Elect Director Denise C. Johnson	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### The Mosaic Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1g	Elect Director Emery N. Koenig	Mgmt	For	For
1h	Elect Director James 'Joc' C. O'Rourke	Mgmt	For	For
1i	Elect Director David T. Seaton	Mgmt	For	For
1j	Elect Director Steven M. Seibert	Mgmt	For	For
1k	Elect Director Luciano Siani Pires	Mgmt	For	For
1l	Elect Director Gretchen H. Watkins	Mgmt	For	For
1m	Elect Director Kelvin W. Westbrook	Mgmt	For	For
2	Ratify KPMG 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	Against

### Towngas China Company Limited

**Meeting Date:** 05/21/2020      **Country:** Cayman Islands      **Primary Security ID:** G8972T106  
**Record Date:** 05/15/2020      **Meeting Type:** Annual      **Ticker:** 1083

**Total Ballots:** 10

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Alfred Chan Wing-kin as Director	Mgmt	For	Against
2b	Elect Martin Kee Wai-ngai as Director	Mgmt	For	Against
2c	Elect Moses Cheng Mo-chi as Director	Mgmt	For	Against
3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	For
8	Approve Final Dividend	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### UDR, Inc.

**Meeting Date:** 05/21/2020

**Country:** USA

**Primary Security ID:** 902653104

**Record Date:** 03/23/2020

**Meeting Type:** Annual

**Ticker:** UDR

**Total Ballots:** 57

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Katherine A. Cattanach	Mgmt	For	For
1b	Elect Director Jon A. Grove	Mgmt	For	For
1c	Elect Director Mary Ann King	Mgmt	For	For
1d	Elect Director James D. Klingbeil	Mgmt	For	For
1e	Elect Director Clint D. McDonnough	Mgmt	For	For
1f	Elect Director Robert A. McNamara	Mgmt	For	For
1g	Elect Director Mark R. Patterson	Mgmt	For	For
1h	Elect Director Thomas W. Toomey	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

### VEREIT, Inc.

**Meeting Date:** 05/21/2020

**Country:** USA

**Primary Security ID:** 92339V100

**Record Date:** 03/27/2020

**Meeting Type:** Annual

**Ticker:** VER

**Total Ballots:** 58

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Glenn J. Rufrano	Mgmt	For	For
1b	Elect Director Hugh R. Frater	Mgmt	For	For
1c	Elect Director David B. Henry	Mgmt	For	For
1d	Elect Director Mary Hogan Preusse	Mgmt	For	For
1e	Elect Director Richard J. Lieb	Mgmt	For	For
1f	Elect Director Mark S. Ordan	Mgmt	For	For
1g	Elect Director Eugene A. Pinover	Mgmt	For	For
1h	Elect Director Julie G. Richardson	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For



## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### VEREIT, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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

### Baron Investment Funds Trust

**Meeting Date:** 05/22/2020      **Country:** USA      **Primary Security ID:** FDS0AW0E5  
**Record Date:** 03/31/2020      **Meeting Type:** Special      **Ticker:** N/A

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas J. Folliard	Mgmt	For	For
1.2	Elect Director Abraham (Avi) Nachmany	Mgmt	For	For
1.3	Elect Director Raymond Noveck	Mgmt	For	For
1.4	Elect Director Anita Rival Rosenberg	Mgmt	For	For
1.5	Elect Director David A. Silverman	Mgmt	For	For
1.6	Elect Director Marvelle Sullivan	Mgmt	For	For
1.7	Elect Director Alex Yemenidjian	Mgmt	For	For

### Sun Communities, Inc.

**Meeting Date:** 05/22/2020      **Country:** USA      **Primary Security ID:** 866674104  
**Record Date:** 03/23/2020      **Meeting Type:** Annual      **Ticker:** SUI

**Total Ballots:** 32

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Gary A. Shiffman	Mgmt	For	For
1b	Elect Director Meghan G. Baivier	Mgmt	For	For
1c	Elect Director Stephanie W. Bergeron	Mgmt	For	For
1d	Elect Director Brian M. Hermelin	Mgmt	For	For
1e	Elect Director Ronald A. Klein	Mgmt	For	For
1f	Elect Director Clunet R. Lewis	Mgmt	For	For
1g	Elect Director Arthur A. Weiss	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Sun Communities, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Grant Thornton LLP as Auditor	Mgmt	For	For

### Sydney Airport

**Meeting Date:** 05/22/2020      **Country:** Australia      **Primary Security ID:** Q8808P103  
**Record Date:** 05/20/2020      **Meeting Type:** Annual      **Ticker:** SYD

**Total Ballots:** 15

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Sydney Airport Limited (SAL) Meeting	Mgmt		
1	Approve Remuneration Report	Mgmt	For	For
2	Elect Ann Sherry as Director	Mgmt	For	For
3	Elect Stephen Ward as Director	Mgmt	For	For
4	Approve Grant of Rights to Geoff Culbert	Mgmt	For	For
	Sydney Airport Trust 1 (SAT1) Meeting	Mgmt		
1	Elect Anne Rozenauers as Director	Mgmt	For	For
2	Elect Patrick Gourley as Director	Mgmt	For	For

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Sydney Airport Limited (SAL) Meeting	Mgmt		
1	Approve Remuneration Report	Mgmt	For	For
2	Elect Ann Sherry as Director	Mgmt	For	For
3	Elect Stephen Ward as Director	Mgmt	For	For
4	Approve Grant of Rights to Geoff Culbert	Mgmt	For	For
	Sydney Airport Trust 1 (SAT1) Meeting	Mgmt		
1	Elect Anne Rozenauers as Director	Mgmt	For	For
2	Elect Patrick Gourley as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Xcel Energy Inc.

**Meeting Date:** 05/22/2020

**Country:** USA

**Primary Security ID:** 98389B100

**Record Date:** 03/25/2020

**Meeting Type:** Annual

**Ticker:** XEL

**Total Ballots:** 25

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Lynn Casey	Mgmt	For	For
1b	Elect Director Ben Fowke	Mgmt	For	For
1c	Elect Director Netha N. Johnson	Mgmt	For	For
1d	Elect Director George Kehl	Mgmt	For	For
1e	Elect Director Richard T. O'Brien	Mgmt	For	For
1f	Elect Director David K. Owens	Mgmt	For	For
1g	Elect Director Christopher J. Policinski	Mgmt	For	For
1h	Elect Director James T. Prokopanko	Mgmt	For	For
1i	Elect Director A. Patricia Sampson	Mgmt	For	For
1j	Elect Director James J. Sheppard	Mgmt	For	For
1k	Elect Director David A. Westerlund	Mgmt	For	For
1l	Elect Director Kim Williams	Mgmt	For	For
1m	Elect Director Timothy V. Wolf	Mgmt	For	For
1n	Elect Director Daniel Yohannes	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
4	Report on Costs and Benefits of Climate-Related Activities	SH	Against	Against

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Lynn Casey	Mgmt	For	For
1b	Elect Director Ben Fowke	Mgmt	For	For
1c	Elect Director Netha N. Johnson	Mgmt	For	For
1d	Elect Director George Kehl	Mgmt	For	For
1e	Elect Director Richard T. O'Brien	Mgmt	For	For
1f	Elect Director David K. Owens	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Xcel Energy Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1g	Elect Director Christopher J. Policinski	Mgmt	For	For
1h	Elect Director James T. Prokopanko	Mgmt	For	For
1i	Elect Director A. Patricia Sampson	Mgmt	For	For
1j	Elect Director James J. Sheppard	Mgmt	For	For
1k	Elect Director David A. Westerlund	Mgmt	For	For
1l	Elect Director Kim Williams	Mgmt	For	For
1m	Elect Director Timothy V. Wolf	Mgmt	For	For
1n	Elect Director Daniel Yohannes	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
4	Report on Costs and Benefits of Climate-Related Activities	SH	Against	Against

### Fraport AG Frankfurt Airport Services Worldwide

**Meeting Date:** 05/26/2020      **Country:** Germany      **Primary Security ID:** D3856U108  
**Record Date:** 05/04/2020      **Meeting Type:** Annual      **Ticker:** FRA

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2019	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2019	Mgmt	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2020	Mgmt	For	For
6	Elect Michael Boddenberg to the Supervisory Board	Mgmt	For	Against
7	Approve Remuneration Policy	Mgmt	For	For
8	Approve Remuneration of Supervisory Board	Mgmt	For	For
9.1	Amend Articles Re: Registration Deadline	Mgmt	For	For
9.2	Amend Articles Re: Proof of Entitlement	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Fraport AG Frankfurt Airport Services Worldwide

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9.3	Amend Articles Re: Online Participation	Mgmt	For	For

### Rexford Industrial Realty, Inc.

**Meeting Date:** 05/26/2020      **Country:** USA      **Primary Security ID:** 76169C100  
**Record Date:** 03/31/2020      **Meeting Type:** Annual      **Ticker:** REXR

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard Ziman	Mgmt	For	For
1.2	Elect Director Howard Schwimmer	Mgmt	For	For
1.3	Elect Director Michael S. Frankel	Mgmt	For	For
1.4	Elect Director Robert L. Antin	Mgmt	For	For
1.5	Elect Director Steven C. Good	Mgmt	For	For
1.6	Elect Director Diana J. Ingram	Mgmt	For	For
1.7	Elect Director Tyler H. Rose	Mgmt	For	For
1.8	Elect Director Peter E. Schwab	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

### Aberdeen Global Premier Properties Fund

**Meeting Date:** 05/27/2020      **Country:** USA      **Primary Security ID:** 00302L108  
**Record Date:** 02/27/2020      **Meeting Type:** Special      **Ticker:** AWP

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Change in Investment Objective	Mgmt	For	Against
2	Amend Fundamental Investment Restriction Related to Borrowing	Mgmt	For	Abstain

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Aberdeen Global Premier Properties Fund

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Change in Investment Objective	Mgmt	For	Abstain
2	Amend Fundamental Investment Restriction Related to Borrowing	Mgmt	For	Against

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Change in Investment Objective	Mgmt	For	Abstain
2	Amend Fundamental Investment Restriction Related to Borrowing	Mgmt	For	Abstain

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Change in Investment Objective	Mgmt	For	For
2	Amend Fundamental Investment Restriction Related to Borrowing	Mgmt	For	Against

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Change in Investment Objective	Mgmt	For	For
2	Amend Fundamental Investment Restriction Related to Borrowing	Mgmt	For	For

### Amazon.com, Inc.

Meeting Date: 05/27/2020

Country: USA

Primary Security ID: 023135106

Record Date: 04/02/2020

Meeting Type: Annual

Ticker: AMZN

Total Ballots: 2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jeffrey P. Bezos	Mgmt	For	For
1b	Elect Director Rosalind G. Brewer	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Amazon.com, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c	Elect Director Jamie S. Gorelick	Mgmt	For	For
1d	Elect Director Daniel P. Huttenlocher	Mgmt	For	For
1e	Elect Director Judith A. McGrath	Mgmt	For	For
1f	Elect Director Indra K. Nooyi	Mgmt	For	For
1g	Elect Director Jonathan J. Rubinstein	Mgmt	For	For
1h	Elect Director Thomas O. Ryder	Mgmt	For	For
1i	Elect Director Patricia Q. Stonesifer	Mgmt	For	For
1j	Elect Director Wendell P. Weeks	Mgmt	For	For
2	Ratify Ernst & Young 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
5	Report on Management of Food Waste	SH	Against	For
6	Report on Customers' Use of its Surveillance and Computer Vision Products or Cloud-Based Services	SH	Against	Against
7	Report on Potential Human Rights Impacts of Customers' Use of Rekognition	SH	Against	Against
8	Report on Products Promoting Hate Speech and Sales of Offensive Products	SH	Against	Against
9	Require Independent Board Chairman	SH	Against	Against
10	Report on Global Median Gender/Racial Pay Gap	SH	Against	Against
11	Report on Reducing Environmental and Health Harms to Communities of Color	SH	Against	Against
12	Report on Viewpoint Discrimination	SH	Against	Against
13	Report on Promotion Velocity	SH	Against	Against
14	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For
15	Human Rights Risk Assessment	SH	Against	Against
16	Report on Lobbying Payments and Policy	SH	Against	Against

### BP Plc

**Meeting Date:** 05/27/2020

**Country:** United Kingdom

**Primary Security ID:** G12793108

**Record Date:** 05/22/2020

**Meeting Type:** Annual

**Ticker:** BP

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

## BP Plc

---

Total Ballots: 8

---

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 Remuneration Policy	Mgmt	For	For
4(a)	Elect Bernard Looney as Director	Mgmt	For	For
4(b)	Re-elect Brian Gilvary as Director	Mgmt	For	For
4(c)	Re-elect Dame Alison Carnwath as Director	Mgmt	For	For
4(d)	Re-elect Pamela Daley as Director	Mgmt	For	For
4(e)	Re-elect Sir Ian Davis as Director	Mgmt	For	For
4(f)	Re-elect Dame Ann Dowling as Director	Mgmt	For	For
4(g)	Re-elect Helge Lund as Director	Mgmt	For	For
4(h)	Re-elect Melody Meyer as Director	Mgmt	For	For
4(i)	Re-elect Brendan Nelson as Director	Mgmt	For	For
4(j)	Re-elect Paula Reynolds as Director	Mgmt	For	For
4(k)	Re-elect Sir John Sawers as Director	Mgmt	For	For
5	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
6	Authorise Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
7	Approve Executive Directors' Incentive Plan	Mgmt	For	For
8	Authorise EU Political Donations and Expenditure	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For



## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Chevron Corporation

**Meeting Date:** 05/27/2020

**Country:** USA

**Primary Security ID:** 166764100

**Record Date:** 03/30/2020

**Meeting Type:** Annual

**Ticker:** CVX

**Total Ballots:** 7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Wanda M. Austin	Mgmt	For	For
1b	Elect Director John B. Frank	Mgmt	For	For
1c	Elect Director Alice P. Gast	Mgmt	For	For
1d	Elect Director Enrique Hernandez, Jr.	Mgmt	For	For
1e	Elect Director Charles W. Moorman, IV	Mgmt	For	For
1f	Elect Director Dambisa F. Moyo	Mgmt	For	For
1g	Elect Director Debra Reed-Klages	Mgmt	For	For
1h	Elect Director Ronald D. Sugar	Mgmt	For	For
1i	Elect Director D. James Umpleby, III	Mgmt	For	For
1j	Elect Director Michael K. Wirth	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	Report on Lobbying Payments and Policy	SH	Against	Against
5	Establish Board Committee on Climate Risk	SH	Against	Against
6	Report on Climate Lobbying Aligned with Paris Agreement Goals	SH	Against	Against
7	Report on Petrochemical Risk	SH	Against	For
8	Report on Human Rights Practices	SH	Against	Against
9	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Against
10	Require Independent Board Chair	SH	Against	Against

### Exxon Mobil Corporation

**Meeting Date:** 05/27/2020

**Country:** USA

**Primary Security ID:** 30231G102

**Record Date:** 04/02/2020

**Meeting Type:** Annual

**Ticker:** XOM

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Exxon Mobil Corporation

Total Ballots: 7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Susan K. Avery	Mgmt	For	For
1.2	Elect Director Angela F. Braly	Mgmt	For	For
1.3	Elect Director Ursula M. Burns	Mgmt	For	For
1.4	Elect Director Kenneth C. Frazier	Mgmt	For	For
1.5	Elect Director Joseph L. Hooley	Mgmt	For	For
1.6	Elect Director Steven A. Kandarian	Mgmt	For	For
1.7	Elect Director Douglas R. Oberhelman	Mgmt	For	For
1.8	Elect Director Samuel J. Palmisano	Mgmt	For	For
1.9	Elect Director William C. Weldon	Mgmt	For	For
1.10	Elect Director Darren W. Woods	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	Require Independent Board Chair	SH	Against	Against
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Against
6	Report on Costs & Benefits of Climate-Related Expenditures	SH	Against	Against
7	Report on Risks of Petrochemical Operations in Flood Prone Areas	SH	Against	Against
8	Report on Political Contributions	SH	Against	Against
9	Report on Lobbying Payments and Policy	SH	Against	Against

### Shimao Property Holdings Limited

Meeting Date: 05/27/2020

Country: Cayman Islands

Primary Security ID: G81043104

Record Date: 05/20/2020

Meeting Type: Annual

Ticker: 813

Total Ballots: 2

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

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Shimao Property Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.1	Elect Hui Wing Mau as Director	Mgmt	For	For
3.2	Elect Lu Yi as Director	Mgmt	For	Against
3.3	Elect Kan Lai Kuen, Alice as Director	Mgmt	For	For
3.4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	For
8	Approve Change of English Name and Chinese Dual Foreign Name of the Company and Related Transactions	Mgmt	For	For

### Spark Infrastructure Group

**Meeting Date:** 05/27/2020

**Country:** Australia

**Primary Security ID:** Q8604W120

**Record Date:** 05/25/2020

**Meeting Type:** Annual

**Ticker:** SKI

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For
2	Elect Greg Martin as Director of Spark Infrastructure RE, Spark Holdings No 1, Spark Holdings No 2, Spark Holdings No 3 and Spark Holdings No 4	Mgmt	For	For
3	Elect Miles George as Director of Spark Infrastructure RE, Spark Holdings No 1, Spark Holdings No 2, Spark Holdings No 3 and Spark Holdings No 4	Mgmt	For	For
4	Approve Grant of Performance Rights to Rick Francis	Mgmt	For	For
5	Appoint Melbourne Securities Corporation Limited as Note Trustee	Mgmt	For	For
6	Elect Alexandra Finley as Director of Spark Infrastructure Holdings No 6	Mgmt	For	Against
7	Elect Gerard Dover as Director of Spark Infrastructure Holdings No 6	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Douglas Emmett, Inc.

**Meeting Date:** 05/28/2020

**Country:** USA

**Primary Security ID:** 25960P109

**Record Date:** 03/30/2020

**Meeting Type:** Annual

**Ticker:** DEI

**Total Ballots:** 5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Dan A. Emmett	Mgmt	For	For
1.2	Elect Director Jordan L. Kaplan	Mgmt	For	For
1.3	Elect Director Kenneth M. Panzer	Mgmt	For	For
1.4	Elect Director Christopher H. Anderson	Mgmt	For	For
1.5	Elect Director Leslie E. Bider	Mgmt	For	For
1.6	Elect Director David T. Feinberg	Mgmt	For	For
1.7	Elect Director Virginia A. McFerran	Mgmt	For	For
1.8	Elect Director Thomas E. O'Hern	Mgmt	For	For
1.9	Elect Director William E. Simon, Jr.	Mgmt	For	For
1.10	Elect Director Johnese M. Spisso	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

### GLP-J REIT

**Meeting Date:** 05/28/2020

**Country:** Japan

**Primary Security ID:** J17305103

**Record Date:** 02/29/2020

**Meeting Type:** Special

**Ticker:** 3281

**Total Ballots:** 28

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Change Japanese Era Year to Western Year - Amend Provisions on Deemed Approval System - Amend Permitted Investment Types	Mgmt	For	For
2	Elect Executive Director Miura, Yoshiyuki	Mgmt	For	Against
3	Elect Alternate Executive Director Miki, Hisatake	Mgmt	For	Against
4.1	Elect Supervisory Director Inoue, Toraki	Mgmt	For	Against
4.2	Elect Supervisory Director Yamaguchi, Kota	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### GLP-J REIT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Elect Alternate Supervisory Director Kase, Yutaka	Mgmt	For	For

### Jones Lang LaSalle Incorporated

**Meeting Date:** 05/28/2020      **Country:** USA      **Primary Security ID:** 48020Q107  
**Record Date:** 04/03/2020      **Meeting Type:** Annual      **Ticker:** JLL

**Total Ballots:** 35

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Hugo Bague	Mgmt	For	For
1b	Elect Director Matthew Carter, Jr.	Mgmt	For	For
1c	Elect Director Samuel A. Di Piazza, Jr.	Mgmt	For	For
1d	Elect Director Ming Lu	Mgmt	For	For
1e	Elect Director Bridget A. Macaskill	Mgmt	For	For
1f	Elect Director Deborah H. McAneny	Mgmt	For	For
1g	Elect Director Siddharth (Bobby) N. Mehta	Mgmt	For	For
1h	Elect Director Martin H. Nesbitt	Mgmt	For	For
1i	Elect Director Jeetendra (Jeetu) I. Patel	Mgmt	For	For
1j	Elect Director Sheila A. Penrose	Mgmt	For	For
1k	Elect Director Ann Marie Petach	Mgmt	For	For
1l	Elect Director Christian Ulbrich	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

### Lamar Advertising Company

**Meeting Date:** 05/28/2020      **Country:** USA      **Primary Security ID:** 512816109  
**Record Date:** 03/30/2020      **Meeting Type:** Annual      **Ticker:** LAMR

**Total Ballots:** 3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Nancy Fletcher	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Lamar Advertising Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director John E. Koerner, III	Mgmt	For	For
1.3	Elect Director Marshall A. Loeb	Mgmt	For	For
1.4	Elect Director Stephen P. Mumblow	Mgmt	For	For
1.5	Elect Director Thomas V. Reifenheiser	Mgmt	For	For
1.6	Elect Director Anna Reilly	Mgmt	For	For
1.7	Elect Director Kevin P. Reilly, Jr.	Mgmt	For	For
1.8	Elect Director Wendell Reilly	Mgmt	For	Withhold
1.9	Elect Director Elizabeth Thompson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

### Life Storage, Inc.

**Meeting Date:** 05/28/2020

**Country:** USA

**Primary Security ID:** 53223X107

**Record Date:** 03/30/2020

**Meeting Type:** Annual

**Ticker:** LSI

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mark G. Barberio	Mgmt	For	For
1b	Elect Director Joseph V. Saffire	Mgmt	For	For
1c	Elect Director Charles E. Lannon	Mgmt	For	For
1d	Elect Director Stephen R. Rusmiser	Mgmt	For	For
1e	Elect Director Arthur L. Havener, Jr.	Mgmt	For	For
1f	Elect Director Dana Hamilton	Mgmt	For	For
1g	Elect Director Edward J. Pettinella	Mgmt	For	For
1h	Elect Director David L. Rogers	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Approve Non-Employee Director Restricted Stock Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Pennon Group Plc

**Meeting Date:** 05/28/2020      **Country:** United Kingdom      **Primary Security ID:** G8295T213  
**Record Date:** 05/26/2020      **Meeting Type:** Special      **Ticker:** PNN

Total Ballots: 27

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Disposal by the Company of the Viridor Business	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Disposal by the Company of the Viridor Business	Mgmt	For	For

### Retail Properties of America, Inc.

**Meeting Date:** 05/28/2020      **Country:** USA      **Primary Security ID:** 76131V202  
**Record Date:** 03/24/2020      **Meeting Type:** Annual      **Ticker:** RPAI

Total Ballots: 2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Bonnie S. Biumi	Mgmt	For	For
1b	Elect Director Frank A. Catalano, Jr.	Mgmt	For	For
1c	Elect Director Robert G. Gifford	Mgmt	For	For
1d	Elect Director Gerald M. Gorski	Mgmt	For	For
1e	Elect Director Steven P. Grimes	Mgmt	For	For
1f	Elect Director Richard P. Imperiale	Mgmt	For	For
1g	Elect Director Peter L. Lynch	Mgmt	For	For
1h	Elect Director Thomas J. Sargeant	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

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### STORE Capital Corporation

**Meeting Date:** 05/28/2020

**Country:** USA

**Primary Security ID:** 862121100

**Record Date:** 03/31/2020

**Meeting Type:** Annual

**Ticker:** STOR

**Total Ballots:** 17

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph M. Donovan	Mgmt	For	For
1.2	Elect Director Mary Fedewa	Mgmt	For	For
1.3	Elect Director Morton H. Fleischer	Mgmt	For	For
1.4	Elect Director William F. Hipp	Mgmt	For	For
1.5	Elect Director Tawn Kelley	Mgmt	For	For
1.6	Elect Director Catherine D. Rice	Mgmt	For	For
1.7	Elect Director Einar A. Seadler	Mgmt	For	For
1.8	Elect Director Quentin P. Smith, Jr.	Mgmt	For	For
1.9	Elect Director Christopher H. Volk	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

### Sunac China Holdings Ltd.

**Meeting Date:** 05/28/2020

**Country:** Cayman Islands

**Primary Security ID:** G8569A106

**Record Date:** 05/21/2020

**Meeting Type:** Annual

**Ticker:** 1918

**Total Ballots:** 2

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
3A1	Elect Sun Hongbin as Director	Mgmt	For	For
3A2	Elect Wang Mengde as Director	Mgmt	For	For
3A3	Elect Jing Hong as Director	Mgmt	For	Against
3A4	Elect Shang Yu as Director	Mgmt	For	Against
3B	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For



## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Sunac China Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
5B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	For

### Atlantia SpA

Meeting Date: 05/29/2020

Country: Italy

Primary Security ID: T05404107

Record Date: 05/20/2020

Meeting Type: Annual

Ticker: ATL

Total Ballots: 23

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 Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Elect Directors (Bundled)	Mgmt	For	For
4	Revoke Authorization on Repurchase of Shares	Mgmt	For	For
5	Approve Free Share Scheme for Employees 2020	Mgmt	For	For
6.1	Approve Remuneration Policy	Mgmt	For	For
6.2	Approve Second Section of the Remuneration Report	Mgmt	For	Against
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against

Total Ballots: 1

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 Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Atlantia SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Elect Directors (Bundled)	Mgmt	For	For
4	Revoke Authorization on Repurchase of Shares	Mgmt	For	For
5	Approve Free Share Scheme for Employees 2020	Mgmt	For	For
6.1	Approve Remuneration Policy	Mgmt	For	For
6.2	Approve Second Section of the Remuneration Report	Mgmt	For	Against
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against

### Total SA

**Meeting Date:** 05/29/2020      **Country:** France      **Primary Security ID:** F92124100  
**Record Date:** 05/27/2020      **Meeting Type:** Annual/Special      **Ticker:** FP

**Total Ballots:** 9

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 2.68 per Share and Option for Stock Dividend Program	Mgmt	For	For
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
6	Reelect Patricia Barbizet as Director	Mgmt	For	For
7	Reelect Marie-Christine Coisne-Roquette as Director	Mgmt	For	For
8	Reelect Mark Cutifani as Director	Mgmt	For	For
9	Elect Jerome Contamine as Director	Mgmt	For	For
10	Approve Compensation Report of Corporate Officers	Mgmt	For	For
11	Approve Remuneration Policy of Directors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Total SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Approve Compensation of Patrick Pouyanne, Chairman and CEO	Mgmt	For	For
13	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For
	Extraordinary Business	Mgmt		
14	Approve Change of Corporate Form to Societe Europeenne (SE) and Amend Bylaws Accordingly	Mgmt	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves for Bonus Issue or Increase in Par Value, up to Aggregate Nominal Amount of EUR 2.5 Billion	Mgmt	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 650 Million	Mgmt	For	For
17	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 650 Million	Mgmt	For	For
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 16 and 17	Mgmt	For	For
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
21	Authorize up to 0.75 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	For
	Shareholders Proposal	Mgmt		
A	Instruct Company to Set and Publish Targets for Greenhouse Gas (GHG) Emissions Aligned with the Goal of the Paris Climate Agreement and Amend Article 19 of Bylaws Accordingly	SH	Against	Against

## American Campus Communities, Inc.

Meeting Date: 06/01/2020

Country: USA

Primary Security ID: 024835100

Record Date: 03/09/2020

Meeting Type: Annual

Ticker: ACC

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### American Campus Communities, Inc.

Total Ballots: 2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director William C. Bayless, Jr.	Mgmt	For	For
1b	Elect Director G. Steven Dawson	Mgmt	For	For
1c	Elect Director Cydney C. Donnell	Mgmt	For	For
1d	Elect Director Mary C. Egan	Mgmt	For	For
1e	Elect Director Edward Lowenthal	Mgmt	For	For
1f	Elect Director Oliver Luck	Mgmt	For	For
1g	Elect Director C. Patrick Oles, Jr.	Mgmt	For	For
1h	Elect Director John T. Rippel	Mgmt	For	For
1i	Elect Director Carla Pineyro Sublett	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

### Keppel DC REIT

Meeting Date: 06/01/2020

Country: Singapore

Primary Security ID: Y47230100

Record Date:

Meeting Type: Annual

Ticker: AJBU

Total Ballots: 33

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Trustee's Report, Statement by the Manager, Audited Financial Statements and Auditors' Report	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Manager to Fix Their Remuneration	Mgmt	For	For
3	Elect Christina Tan as Director	Mgmt	For	Against
4	Elect Lee Chiang Huat as Director	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### SL Green Realty Corp.

**Meeting Date:** 06/01/2020

**Country:** USA

**Primary Security ID:** 78440X101

**Record Date:** 03/31/2020

**Meeting Type:** Annual

**Ticker:** SLG

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John H. Alschuler	Mgmt	For	For
1b	Elect Director Betsy Atkins	Mgmt	For	For
1c	Elect Director Edwin T. Burton, III	Mgmt	For	For
1d	Elect Director Lauren B. Dillard	Mgmt	For	For
1e	Elect Director Stephen L. Green	Mgmt	For	For
1f	Elect Director Craig M. Hatkoff	Mgmt	For	For
1g	Elect Director Marc Holliday	Mgmt	For	For
1h	Elect Director John S. Levy	Mgmt	For	For
1i	Elect Director Andrew W. Mathias	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

### China Resources Land Limited

**Meeting Date:** 06/02/2020

**Country:** Cayman Islands

**Primary Security ID:** G2108Y105

**Record Date:** 05/26/2020

**Meeting Type:** Annual

**Ticker:** 1109

**Total Ballots:** 2

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
3.1	Elect Wang Xiangming as Director	Mgmt	For	For
3.2	Elect Zhang Dawei as Director	Mgmt	For	Against
3.3	Elect Xie Ji as Director	Mgmt	For	Against
3.4	Elect Yan Biao as Director	Mgmt	For	Against
3.5	Elect Chen Ying as Director	Mgmt	For	Against
3.6	Elect Ho Hin Ngai, Bosco as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### China Resources Land Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.7	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	For

### RioCan Real Estate Investment Trust

**Meeting Date:** 06/02/2020

**Country:** Canada

**Primary Security ID:** 766910103

**Record Date:** 04/13/2020

**Meeting Type:** Annual/Special

**Ticker:** REI.UN

**Total Ballots:** 3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Trustee Bonnie Brooks	Mgmt	For	For
1.2	Elect Trustee Richard Dansereau	Mgmt	For	For
1.3	Elect Trustee Paul Godfrey	Mgmt	For	For
1.4	Elect Trustee Dale H. Lastman	Mgmt	For	For
1.5	Elect Trustee Jane Marshall	Mgmt	For	For
1.6	Elect Trustee Sharon Sallows	Mgmt	For	For
1.7	Elect Trustee Edward Sonshine	Mgmt	For	For
1.8	Elect Trustee Siim A. Vanaselja	Mgmt	For	For
1.9	Elect Trustee Charles M. Winograd	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For
3	Amend Declaration of Trust	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

### WH Group Limited

**Meeting Date:** 06/02/2020

**Country:** Cayman Islands

**Primary Security ID:** G96007102

**Record Date:** 05/27/2020

**Meeting Type:** Annual

**Ticker:** 288

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### WH Group Limited

Total Ballots: 7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Jiao Shuge as Director	Mgmt	For	Against
2b	Elect Huang Ming as Director	Mgmt	For	For
2c	Elect Lau, Jin Tin Don as Director	Mgmt	For	For
3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Final Dividend	Mgmt	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	For

### Alphabet Inc.

Meeting Date: 06/03/2020

Country: USA

Primary Security ID: 02079K305

Record Date: 04/07/2020

Meeting Type: Annual

Ticker: GOOGL

Total Ballots: 2

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 Sundar Pichai	Mgmt	For	For
1.4	Elect Director John L. Hennessy	Mgmt	For	For
1.5	Elect Director Frances H. Arnold	Mgmt	For	For
1.6	Elect Director L. John Doerr	Mgmt	For	Withhold
1.7	Elect Director Roger W. Ferguson Jr.	Mgmt	For	For
1.8	Elect Director Ann Mather	Mgmt	For	For
1.9	Elect Director Alan R. Mulally	Mgmt	For	Withhold
1.10	Elect Director K. Ram Shiram	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Alphabet Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.11	Elect Director Robin L. Washington	Mgmt	For	Withhold
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	Against
5	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	Against
6	Report on Arbitration of Employment-Related Claims	SH	Against	Against
7	Establish Human Rights Risk Oversight Committee	SH	Against	Against
8	Require Shareholder Approval of Bylaw Amendments Adopted by the Board of Directors	SH	Against	Against
9	Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	SH	Against	For
10	Report on Takedown Requests	SH	Against	Against
11	Require a Majority Vote for the Election of Directors	SH	Against	For
12	Report on Gender/Racial Pay Gap	SH	Against	Against
13	Require Independent Director Nominee with Human and/or Civil Rights Experience	SH	Against	Against
14	Report on Whistleblower Policies and Practices	SH	Against	Against

### ESR Cayman Ltd.

**Meeting Date:** 06/03/2020

**Country:** Cayman Islands

**Primary Security ID:** G31989109

**Record Date:** 05/28/2020

**Meeting Type:** Annual

**Ticker:** 1821

**Total Ballots:** 30

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Jinchu Shen as Director	Mgmt	For	For
2b	Elect Stuart Gibson as Director	Mgmt	For	For
2c	Elect Jeffrey David Perlman as Director	Mgmt	For	For
2d	Elect Joseph Raymond Gagnon as Director	Mgmt	For	Against



## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### ESR Cayman Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2e	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	For

### Mowi ASA

**Meeting Date:** 06/03/2020

**Country:** Norway

**Primary Security ID:** R4S04H101

**Record Date:**

**Meeting Type:** Annual

**Ticker:** MOWI

**Total Ballots:** 8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
2	Approve Notice of Meeting and Agenda	Mgmt	For	For
3	Receive Briefing on the Business	Mgmt		
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income	Mgmt	For	For
5	Discuss Company's Corporate Governance Statement	Mgmt		
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
7	Approval of the Guidelines for Allocation of Options	Mgmt	For	For
8	Approve Remuneration of Directors in the Amount of NOK 1.2 Million for Chair, NOK 675,000 for Vice Chair and NOK 500,000 for Other Directors; Approve Remuneration for Audit Committee	Mgmt	For	For
9	Approve Remuneration of Nomination Committee	Mgmt	For	For
10	Approve Remuneration of Auditors	Mgmt	For	For
11a	Elect Alf-Helge Aarskog (Vice Chair) as New Director	Mgmt	For	Against
11b	Elect Bjarne Tellmann as New Director	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Mowi ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11c	Elect Solveig Strand as New Director	Mgmt	For	Against
11d	Reelect Cecilie Fredriksen as Director	Mgmt	For	Against
12	Elect Anne Lise Ellingsen Gryte as New Member and Chair of Nominating Committee	Mgmt	For	For
13	Authorize Board to Distribute Dividends	Mgmt	For	For
14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
15a	Approve Creation of NOK 387.8 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
15b	Authorize Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 3.2 Billion; Approve Creation of NOK 387.8 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
16	Approval of an Application to be Exempt from the Obligation to Establish a Corporate Assembly	Mgmt	For	For

### Deutsche Wohnen SE

Meeting Date: 06/05/2020

Country: Germany

Primary Security ID: D2046U176

Record Date: 05/14/2020

Meeting Type: Annual

Ticker: DWNI

Total Ballots: 31

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.90 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2019	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2019	Mgmt	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2020	Mgmt	For	For
6.1	Elect Matthias Huenlein to the Supervisory Board	Mgmt	For	For
6.2	Elect Kerstin Guenther to the Supervisory Board	Mgmt	For	For
7.1	Amend Articles Re: Information Sent by Registered Letter	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Deutsche Wohnen SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.2	Amend Articles Re: Transmission of Information by Electronic Means	Mgmt	For	For
7.3	Amend Articles Re: Proof of Entitlement	Mgmt	For	For

### Hilton Worldwide Holdings Inc.

**Meeting Date:** 06/05/2020      **Country:** USA      **Primary Security ID:** 43300A203  
**Record Date:** 04/13/2020      **Meeting Type:** Annual      **Ticker:** HLT

Total Ballots: 48

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Christopher J. Nassetta	Mgmt	For	For
1b	Elect Director Jonathan D. Gray	Mgmt	For	For
1c	Elect Director Charlene T. Begley	Mgmt	For	For
1d	Elect Director Melanie L. Healey	Mgmt	For	For
1e	Elect Director Raymond E. Mabus, Jr.	Mgmt	For	For
1f	Elect Director Judith A. McHale	Mgmt	For	For
1g	Elect Director John G. Schreiber	Mgmt	For	For
1h	Elect Director Elizabeth A. Smith	Mgmt	For	For
1i	Elect Director Douglas M. Steenland	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	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

### Aedifica SA

**Meeting Date:** 06/08/2020      **Country:** Belgium      **Primary Security ID:** B0130A108  
**Record Date:** 05/25/2020      **Meeting Type:** Special      **Ticker:** AED

Total Ballots: 35

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Aedifica SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
2.1	Receive Special Board Report Re: Renewal of the Authorized Capital	Mgmt		
2.2a	Renew Authorization to Increase Share Capital by Various Means With or Without Preemptive Rights That is Set Within the Limits of the Law	Mgmt	For	For
2.2b	If Item 2.2a is not Approved: Renew Authorization to Increase Share Capital by Various Means With or Without Preemptive Rights	Mgmt	For	For
3.1	Approve Extension of Current Financial Year and Amend Article of Associations Accordingly	Mgmt	For	For
3.2	If Item 3.1 is Approved: Approve an Additional One-off Fee to the Auditor	Mgmt	For	For
4	Approve Transparency Threshold and Amend Article of Associations Accordingly	Mgmt	For	Against
5	Adopt New Articles of Association	Mgmt	For	For
6.1a	Elect Pertti Huuskonen as Independent Director	Mgmt	For	For
6.1b	Elect Sven Bogaerts as Director	Mgmt	For	Against
6.1c	Elect Ingrid Daerden as Director	Mgmt	For	Against
6.1d	Elect Laurence Gacoin as Director	Mgmt	For	Against
6.1e	Elect Charles-Antoine Van Aelst as Director	Mgmt	For	Against
6.1f	Approve Remuneration of Pertti Huuskonen as Independent Director	Mgmt	For	For
6.2a	Reelect Marleen Willekens as Independent Director	Mgmt	For	For
6.2b	Reelect Luc Plasman as Independent Non-Executive Director	Mgmt	For	For
6.2c	Approve Remuneration of Marleen Willekens as Director	Mgmt	For	For
6.2d	Approve Remuneration of Luc Plasman as Director	Mgmt	For	For
7.1	Approve Change-of-Control Clause Re: Credit Agreement with BNP Paribas Fortis NV/SA	Mgmt	For	For
7.2	Approve Change-of-Control Clause Re: Credit Agreement with BNP Paribas Fortis NV/SA, JP Morgan Securities PLC en ING Belgium NV/SA	Mgmt	For	For
7.3	Approve Change-of-Control Clause Re: Credit Agreement with KBC Bank NV/SA	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Aedifica SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.4	Approve Change-of-Control Clause Re: Credit Agreement with BNP Paribas Niederlassing Deutschland	Mgmt	For	For
7.5	Approve Change-of-Control Clause Re: Credit Agreement with Societe Generale	Mgmt	For	For
8.1	Adopt Financial Statements of Residence de la Paix	Mgmt	For	For
8.2	Adopt Financial Statements of Verlien	Mgmt	For	For
8.3	Adopt Financial Statements of Buitenheide	Mgmt	For	For
9.1	Approve Discharge of Aedifica SA for Fulfillment of Board Mandate at Residence de la Paix	Mgmt	For	For
9.2	Approve Discharge of Stefaan Gielens for Fulfillment of Board Mandate at Residence de la Paix	Mgmt	For	For
9.3	Approve Discharge of Laurence Gacoin for Fulfillment of Board Mandate at Residence de la Paix	Mgmt	For	For
9.4	Approve Discharge of Charles-Antoine Van Aelst for Fulfillment of Board Mandate at Residence de la Paix	Mgmt	For	For
9.5	Approve Discharge of Sven Bogaerts for Fulfillment of Board Mandate at Residence de la Paix	Mgmt	For	For
9.6	Approve Discharge of Ingrid Daerden for Fulfillment of Board Mandate at Residence de la Paix	Mgmt	For	For
9.7	Approve Discharge of Aedifica SA for Fulfillment of Board Mandate at Verlien	Mgmt	For	For
9.8	Approve Discharge of Stefaan Gielens for Fulfillment of Board Mandate at Verlien	Mgmt	For	For
9.9	Approve Discharge of Laurence Gacoin for Fulfillment of Board Mandate at Verlien	Mgmt	For	For
9.10	Approve Discharge of Charles-Antoine Van Aelst for Fulfillment of Board Mandate at Verlien	Mgmt	For	For
9.11	Approve Discharge of Sven Bogaerts for Fulfillment of Board Mandate at Verlien	Mgmt	For	For
9.12	Approve Discharge of Ingrid Daerden for Fulfillment of Board Mandate at Verlien	Mgmt	For	For
9.13	Approve Discharge of Aedifica SA for Fulfillment of Board Mandate at Buitenheide	Mgmt	For	For
9.14	Approve Discharge of Stefaan Gielens for Fulfillment of Board Mandate at Buitenheide	Mgmt	For	For
9.15	Approve Discharge of Laurence Gacoin for Fulfillment of Board Mandate at Buitenheide	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Aedifica SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9.16	Approve Discharge of Charles-Antoine Van Aelst for Fulfillment of Board Mandate at Buitenheide	Mgmt	For	For
9.17	Approve Discharge of Sven Bogaerts for Fulfillment of Board Mandate at Buitenheide	Mgmt	For	For
9.18	Approve Discharge of Ingrid Daerden for Fulfillment of Board Mandate at Buitenheide	Mgmt	For	For
10.1	Approve Discharge of Ernst & Young as Auditor for Residence de la Paix	Mgmt	For	For
10.2	Approve Discharge of Ernst & Young as Auditor for Verlien	Mgmt	For	For
10.3	Approve Discharge of Ernst & Young as Auditor for Buitenheide	Mgmt	For	For
11	Authorize Implementation of Approved Resolutions, Coordination of Articles of Association, and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For

### Alexandria Real Estate Equities, Inc.

Meeting Date: 06/08/2020

Country: USA

Primary Security ID: 015271109

Record Date: 03/31/2020

Meeting Type: Annual

Ticker: ARE

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Joel S. Marcus	Mgmt	For	For
1.2	Elect Director Steven R. Hash	Mgmt	For	For
1.3	Elect Director John L. Atkins, III	Mgmt	For	For
1.4	Elect Director James P. Cain	Mgmt	For	For
1.5	Elect Director Maria C. Freire	Mgmt	For	For
1.6	Elect Director Jennifer Friel Goldstein	Mgmt	For	For
1.7	Elect Director Richard H. Klein	Mgmt	For	For
1.8	Elect Director James H. Richardson	Mgmt	For	For
1.9	Elect Director Michael A. Woronoff	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

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### CIFI Holdings (Group) Co. Ltd.

**Meeting Date:** 06/08/2020

**Country:** Cayman Islands

**Primary Security ID:** G2140A107

**Record Date:** 06/02/2020

**Meeting Type:** Annual

**Ticker:** 884

**Total Ballots:** 2

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
4.1	Elect Lin Wei as Director	Mgmt	For	For
4.2	Elect Chen Dongbiao as Director	Mgmt	For	Against
4.3	Elect Gu Yunchang as Director	Mgmt	For	For
4.4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
7	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	For

### Digital Realty Trust, Inc.

**Meeting Date:** 06/08/2020

**Country:** USA

**Primary Security ID:** 253868103

**Record Date:** 04/20/2020

**Meeting Type:** Annual

**Ticker:** DLR

**Total Ballots:** 73

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Laurence A. Chapman	Mgmt	For	For
1b	Elect Director Alexis Black Bjorlin	Mgmt	For	For
1c	Elect Director Michael A. Coke	Mgmt	For	For
1d	Elect Director VeraLinn "Dash" Jamieson	Mgmt	For	For
1e	Elect Director Kevin J. Kennedy	Mgmt	For	For
1f	Elect Director William G. LaPerch	Mgmt	For	For
1g	Elect Director Jean F.H.P. Mandeville	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Digital Realty Trust, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1h	Elect Director Afshin Mohebbi	Mgmt	For	For
1i	Elect Director Mark R. Patterson	Mgmt	For	For
1j	Elect Director Mary Hogan Preusse	Mgmt	For	For
1k	Elect Director A. William Stein	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Spirit Realty Capital, Inc.

**Meeting Date:** 06/08/2020      **Country:** USA      **Primary Security ID:** 84860W300  
**Record Date:** 04/01/2020      **Meeting Type:** Annual      **Ticker:** SRC

Total Ballots: 21

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jackson Hsieh	Mgmt	For	For
1.2	Elect Director Kevin M. Charlton	Mgmt	For	For
1.3	Elect Director Todd A. Dunn	Mgmt	For	For
1.4	Elect Director Elizabeth F. Frank	Mgmt	For	For
1.5	Elect Director Richard I. Gilchrist	Mgmt	For	For
1.6	Elect Director Diana M. Laing	Mgmt	For	For
1.7	Elect Director Sheli Z. Rosenberg	Mgmt	For	For
1.8	Elect Director Thomas D. Senkbeil	Mgmt	For	For
1.9	Elect Director Nicholas P. Shepherd	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	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

### American Assets Trust, Inc.

**Meeting Date:** 06/09/2020      **Country:** USA      **Primary Security ID:** 024013104  
**Record Date:** 04/01/2020      **Meeting Type:** Annual      **Ticker:** AAT



## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### American Assets Trust, Inc.

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ernest S. Rady	Mgmt	For	For
1.2	Elect Director Duane A. Nelles	Mgmt	For	For
1.3	Elect Director Thomas S. Olinger	Mgmt	For	For
1.4	Elect Director Joy L. Schaefer	Mgmt	For	For
1.5	Elect Director Robert S. Sullivan	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Fidelity Concord Street Trust

Meeting Date: 06/09/2020

Country: USA

Primary Security ID: 3159112\*7

Record Date: 04/13/2020

Meeting Type: Special

Ticker: N/A

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Dennis J. Dirks	Mgmt	For	For
1.2	Elect Director Donald F. Donahue	Mgmt	For	For
1.3	Elect Director Bettina Doulton	Mgmt	For	For
1.4	Elect Director Vicki L. Fuller	Mgmt	For	For
1.5	Elect Director Patricia L. Kampling	Mgmt	For	For
1.6	Elect Director Alan J. Lacy	Mgmt	For	For
1.7	Elect Director Ned C. Lautenbach	Mgmt	For	For
1.8	Elect Director Robert A. Lawrence	Mgmt	For	For
1.9	Elect Director Joseph Mauriello	Mgmt	For	For
1.10	Elect Director Cornelia M. Small	Mgmt	For	For
1.11	Elect Director Garnett A. Smith	Mgmt	For	For
1.12	Elect Director David M. Thomas	Mgmt	For	For
1.13	Elect Director Susan Tomasky	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Fidelity Concord Street Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.14	Elect Director Michael E. Wiley	Mgmt	For	For
2	Approve Conversion from Fundamental Investment Policy to a Non-Fundamental Investment Policy	Mgmt	For	Against

### Fidelity Concord Street Trust

**Meeting Date:** 06/09/2020      **Country:** USA      **Primary Security ID:** 3159112\*7  
**Record Date:** 04/13/2020      **Meeting Type:** Special      **Ticker:** N/A

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Dennis J. Dirks	Mgmt	For	For
1.2	Elect Director Donald F. Donahue	Mgmt	For	For
1.3	Elect Director Bettina Doulton	Mgmt	For	For
1.4	Elect Director Vicki L. Fuller	Mgmt	For	For
1.5	Elect Director Patricia L. Kampling	Mgmt	For	For
1.6	Elect Director Alan J. Lacy	Mgmt	For	For
1.7	Elect Director Ned C. Lautenbach	Mgmt	For	For
1.8	Elect Director Robert A. Lawrence	Mgmt	For	For
1.9	Elect Director Joseph Mauriello	Mgmt	For	For
1.10	Elect Director Cornelia M. Small	Mgmt	For	For
1.11	Elect Director Garnett A. Smith	Mgmt	For	For
1.12	Elect Director David M. Thomas	Mgmt	For	For
1.13	Elect Director Susan Tomasky	Mgmt	For	For
1.14	Elect Director Michael E. Wiley	Mgmt	For	For
2	Approve Conversion from Fundamental Investment Policy to a Non-Fundamental Investment Policy	Mgmt	For	Against
5	Avoid Holding Investments in Companies that Substantially Contribute to Genocide or Crimes Against Humanity	SH	Against	Against

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Instone Real Estate Group AG

**Meeting Date:** 06/09/2020      **Country:** Germany      **Primary Security ID:** D3706C100  
**Record Date:** 05/27/2020      **Meeting Type:** Annual      **Ticker:** INS

Total Ballots: 21

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
3	Approve Discharge of Management Board	Mgmt	For	For
4	Approve Discharge of Supervisory Board	Mgmt	For	For
5	Ratify Deloitte GmbH as Auditors	Mgmt	For	For
6	Approve Affiliation Agreement with Instone Real Estate Property GmbH	Mgmt	For	For
7	Amend Articles Re: Proof of Entitlement	Mgmt	For	For

### NVIDIA Corporation

**Meeting Date:** 06/09/2020      **Country:** USA      **Primary Security ID:** 67066G104  
**Record Date:** 04/13/2020      **Meeting Type:** Annual      **Ticker:** NVDA

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Robert K. Burgess	Mgmt	For	For
1b	Elect Director Tench Coxe	Mgmt	For	For
1c	Elect Director Persis S. Drell	Mgmt	For	For
1d	Elect Director Jen-Hsun Huang	Mgmt	For	For
1e	Elect Director Dawn Hudson	Mgmt	For	For
1f	Elect Director Harvey C. Jones	Mgmt	For	For
1g	Elect Director Michael G. McCaffery	Mgmt	For	For
1h	Elect Director Stephen C. Neal	Mgmt	For	For
1i	Elect Director Mark L. Perry	Mgmt	For	For
1j	Elect Director A. Brooke Seawell	Mgmt	For	For
1k	Elect Director Mark A. Stevens	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### NVIDIA Corporation

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
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For

### Sabra Health Care REIT, Inc.

**Meeting Date:** 06/09/2020      **Country:** USA      **Primary Security ID:** 78573L106  
**Record Date:** 04/20/2020      **Meeting Type:** Annual      **Ticker:** SBRA

**Total Ballots:** 3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Craig A. Barbarosh	Mgmt	For	For
1b	Elect Director Robert A. Ettl	Mgmt	For	For
1c	Elect Director Michael J. Foster	Mgmt	For	For
1d	Elect Director Ronald G. Geary	Mgmt	For	For
1e	Elect Director Lynne S. Katzmann	Mgmt	For	For
1f	Elect Director Raymond J. Lewis	Mgmt	For	For
1g	Elect Director Jeffrey A. Malehorn	Mgmt	For	For
1h	Elect Director Richard K. Matros	Mgmt	For	For
1i	Elect Director Milton J. Walters	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Increase Authorized Common Stock	Mgmt	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Taiwan Semiconductor Manufacturing Co., Ltd.

**Meeting Date:** 06/09/2020      **Country:** Taiwan      **Primary Security ID:** Y84629107  
**Record Date:** 04/09/2020      **Meeting Type:** Annual      **Ticker:** 2330

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Taiwan Semiconductor Manufacturing Co., Ltd.

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
	ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt		
3.1	Elect Yancey Hai, with SHAREHOLDER NO.D100708xxx as Independent Director	Mgmt	For	For

### WFD Unibail-Rodamco N.V.

Meeting Date: 06/09/2020

Country: Netherlands

Primary Security ID: N96244103

Record Date: 05/12/2020

Meeting Type: Annual

Ticker: N/A

Total Ballots: 26

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
i	Discuss Annual Report	Mgmt		
1	Approve Implementation of Remuneration Policy	Mgmt	For	For
2	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
ii	Receive Explanation on Dividend Policy	Mgmt		
3	Approve Discharge of Management Board	Mgmt	For	For
4	Approve Discharge of Supervisory Board	Mgmt	For	For
5	Ratify Ernst & Young Accountants LLP as Auditors	Mgmt	For	For
6	Approve Remuneration Policy for Management Board Members	Mgmt	For	For
7	Approve Remuneration Policy for Supervisory Board Members	Mgmt	For	For
8	Amend Articles Re: Change Name of Company to Unibail-Rodamco-Westfield N.V.	Mgmt	For	For
9	Authorize Repurchase of Shares	Mgmt	For	For
10	Approve Cancellation of Repurchased Shares	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### WHA Premium Growth Freehold & Leasehold Real Estate Investment

**Meeting Date:** 06/10/2020

**Country:** Thailand

**Primary Security ID:** Y95314103

**Record Date:** 05/20/2020

**Meeting Type:** Special

**Ticker:** WHART

**Total Ballots:** 2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	For	For
2	Approve Investment in Freehold, Leasehold, and Sub-leasehold Rights of Immovable Properties and Its Other Related Assets	Mgmt	For	For
3	Approve Fifth Capital Increase Through the Issuance of New Trust Units For the Investment in Freehold, Leasehold, and Sub-leasehold Rights of Immovable Properties	Mgmt	For	For
4	Approve Offering for Sale Parts of Trust Units to WHA and/or WHA's Associated Persons	Mgmt	For	Against
5.1	Approve Issuance of Additional Trust Units in the Fifth Capital Increase and Listing of Trust Units on the Stock Exchange of Thailand In Case There is Issuance of Trust Units to WHA and/or WHA's Associated Persons	Mgmt	For	Against
5.2	Approve Issuance of Additional Trust Units in the Fifth Capital Increase and Listing of Trust Units on the Stock Exchange of Thailand In case There is No Issuance of Trust Units to WHA and/or WHA's Associated Persons	Mgmt	For	For
6	Approve Loan Agreements for Investment in Freehold, Leasehold, and Sub-leasehold Rights of Immovable Properties and Other Related Assets	Mgmt	For	For
7	Approve Loan Agreements for Refinancing Existing Loans of WHART	Mgmt	For	For
8	Amend WHART's Trust Deed	Mgmt	For	For
9	Other Business	Mgmt	For	Against

### Activision Blizzard, Inc.

**Meeting Date:** 06/11/2020

**Country:** USA

**Primary Security ID:** 00507V109

**Record Date:** 04/15/2020

**Meeting Type:** Annual

**Ticker:** ATVI

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Reveta Bowers	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Activision Blizzard, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b	Elect Director Robert Corti	Mgmt	For	For
1c	Elect Director Hendrik Hartong, III	Mgmt	For	For
1d	Elect Director Brian Kelly	Mgmt	For	For
1e	Elect Director Robert Kotick	Mgmt	For	For
1f	Elect Director Barry Meyer	Mgmt	For	For
1g	Elect Director Robert Morgado	Mgmt	For	Against
1h	Elect Director Peter Nolan	Mgmt	For	For
1i	Elect Director Dawn Ostroff	Mgmt	For	For
1j	Elect Director Casey Wasserman	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 Disclosure	SH	Against	Against

### Flughafen Zuerich AG

Meeting Date: 06/11/2020

Country: Switzerland

Primary Security ID: H26552135

Record Date:

Meeting Type: Annual

Ticker: FHZN

Total Ballots: 14

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
2	Receive Auditor's Report (Non-Voting)	Mgmt		
3	Accept Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Remuneration Report (Non-Binding)	Mgmt	For	For
5	Approve Discharge of Board of Directors	Mgmt	For	For
6	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
7.1	Approve Remuneration of Board of Directors in the Amount of CHF 1.7 Million	Mgmt	For	For
7.2	Approve Remuneration of Executive Committee in the Amount of CHF 4.5 Million	Mgmt	For	For
8.1.1	Reelect Guglielmo Brentel as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Flughafen Zuerich AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.1.2	Reelect Josef Felder as Director	Mgmt	For	For
8.1.3	Reelect Stephan Gemkow as Director	Mgmt	For	For
8.1.4	Reelect Corine Mauch as Director	Mgmt	For	Against
8.1.5	Reelect Andreas Schmid as Director	Mgmt	For	Against
8.2	Elect Andreas Schmid as Board Chairman	Mgmt	For	Against
8.3.1	Appoint Vincent Albers as Member of the Nomination and Compensation Committee	Mgmt	For	Against
8.3.2	Appoint Guglielmo Brentel as Member of the Nomination and Compensation Committee	Mgmt	For	For
8.3.3	Appoint Eveline Saupper as Member of the Nomination and Compensation Committee	Mgmt	For	Against
8.3.4	Appoint Andreas Schmid as Non-Voting Member of the Nomination and Compensation Committee	Mgmt	For	Against
8.4	Designate Marianne Sieger as Independent Proxy	Mgmt	For	For
8.5	Ratify Ernst & Young AG as Auditors	Mgmt	For	For
9	Transact Other Business (Voting)	Mgmt	For	Against

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
2	Receive Auditor's Report (Non-Voting)	Mgmt		
3	Accept Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Remuneration Report (Non-Binding)	Mgmt	For	For
5	Approve Discharge of Board of Directors	Mgmt	For	For
6	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
7.1	Approve Remuneration of Board of Directors in the Amount of CHF 1.7 Million	Mgmt	For	For
7.2	Approve Remuneration of Executive Committee in the Amount of CHF 4.5 Million	Mgmt	For	For
8.1.1	Reelect Guglielmo Brentel as Director	Mgmt	For	For
8.1.2	Reelect Josef Felder as Director	Mgmt	For	For
8.1.3	Reelect Stephan Gemkow as Director	Mgmt	For	For



## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Flughafen Zuerich AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.1.4	Reelect Corine Mauch as Director	Mgmt	For	Against
8.1.5	Reelect Andreas Schmid as Director	Mgmt	For	Against
8.2	Elect Andreas Schmid as Board Chairman	Mgmt	For	Against
8.3.1	Appoint Vincent Albers as Member of the Nomination and Compensation Committee	Mgmt	For	Against
8.3.2	Appoint Guglielmo Brentel as Member of the Nomination and Compensation Committee	Mgmt	For	For
8.3.3	Appoint Eveline Saupper as Member of the Nomination and Compensation Committee	Mgmt	For	Against
8.3.4	Appoint Andreas Schmid as Non-Voting Member of the Nomination and Compensation Committee	Mgmt	For	Against
8.4	Designate Marianne Sieger as Independent Proxy	Mgmt	For	For
8.5	Ratify Ernst & Young AG as Auditors	Mgmt	For	For
9	Transact Other Business (Voting)	Mgmt	For	Against

### Flughafen Zuerich AG

**Meeting Date:** 06/11/2020      **Country:** Switzerland      **Primary Security ID:** H26552135  
**Record Date:**      **Meeting Type:** Annual      **Ticker:** FHZN

Total Ballots: 2

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

### Gaming and Leisure Properties, Inc.

**Meeting Date:** 06/11/2020      **Country:** USA      **Primary Security ID:** 364671108  
**Record Date:** 04/06/2020      **Meeting Type:** Annual      **Ticker:** GLPI

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter M. Carlino	Mgmt	For	For
1.2	Elect Director Carol ("Lili") Lynton	Mgmt	For	For
1.3	Elect Director Joseph W. Marshall, III	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Gaming and Leisure Properties, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director James B. Perry	Mgmt	For	For
1.5	Elect Director Barry F. Schwartz	Mgmt	For	For
1.6	Elect Director Earl C. Shanks	Mgmt	For	For
1.7	Elect Director E. Scott Urdang	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Omega Healthcare Investors, Inc.

Meeting Date: 06/11/2020

Country: USA

Primary Security ID: 681936100

Record Date: 04/13/2020

Meeting Type: Annual

Ticker: OHI

Total Ballots: 55

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kapila K. Anand	Mgmt	For	For
1.2	Elect Director Craig R. Callen	Mgmt	For	For
1.3	Elect Director Barbara B. Hill	Mgmt	For	For
1.4	Elect Director Edward Lowenthal	Mgmt	For	For
1.5	Elect Director C. Taylor Pickett	Mgmt	For	For
1.6	Elect Director Stephen D. Plavin	Mgmt	For	For
1.7	Elect Director Burke W. Whitman	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

### Red Rock Resorts, Inc.

Meeting Date: 06/11/2020

Country: USA

Primary Security ID: 75700L108

Record Date: 04/14/2020

Meeting Type: Annual

Ticker: RRR

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Red Rock Resorts, Inc.

Total Ballots: 17

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank J. Fertitta, III	Mgmt	For	For
1.2	Elect Director Lorenzo J. Fertitta	Mgmt	For	For
1.3	Elect Director Robert A. Cashell, Jr.	Mgmt	For	For
1.4	Elect Director Robert E. Lewis	Mgmt	For	For
1.5	Elect Director James E. Nave	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

### salesforce.com, inc.

Meeting Date: 06/11/2020

Country: USA

Primary Security ID: 79466L302

Record Date: 04/16/2020

Meeting Type: Annual

Ticker: CRM

Total Ballots: 2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Marc Benioff	Mgmt	For	For
1b	Elect Director Craig Conway	Mgmt	For	For
1c	Elect Director Parker Harris	Mgmt	For	For
1d	Elect Director Alan Hassenfeld	Mgmt	For	For
1e	Elect Director Neelie Kroes	Mgmt	For	For
1f	Elect Director Colin Powell	Mgmt	For	For
1g	Elect Director Sanford Robertson	Mgmt	For	For
1h	Elect Director John V. Roos	Mgmt	For	For
1i	Elect Director Robin Washington	Mgmt	For	For
1j	Elect Director Maynard Webb	Mgmt	For	For
1k	Elect Director Susan Wojcicki	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### salesforce.com, inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
6	Provide Right to Act by Written Consent	SH	Against	Against

### Tekla Healthcare Investors

**Meeting Date:** 06/11/2020      **Country:** USA      **Primary Security ID:** 879111103  
**Record Date:** 04/15/2020      **Meeting Type:** Annual      **Ticker:** HQH

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Rakesh K. Jain	Mgmt	For	For
1.2	Elect Director Lucinda H. Stebbins	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Rakesh K. Jain	Mgmt	For	Withhold
1.2	Elect Director Lucinda H. Stebbins	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Rakesh K. Jain	Mgmt	For	Withhold
1.2	Elect Director Lucinda H. Stebbins	Mgmt	For	Withhold
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Against

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Rakesh K. Jain	Mgmt	For	Withhold
1.2	Elect Director Lucinda H. Stebbins	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Tekla Healthcare Investors

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Abstain

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Rakesh K. Jain	Mgmt	For	Withhold
1.2	Elect Director Lucinda H. Stebbins	Mgmt	For	Withhold
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

### Tekla Healthcare Opportunities Fund

Meeting Date: 06/11/2020

Country: USA

Primary Security ID: 879105104

Record Date: 04/15/2020

Meeting Type: Annual

Ticker: THQ

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas M. Kent	Mgmt	For	For
1.2	Elect Director Lucinda H. Stebbins	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas M. Kent	Mgmt	For	For
1.2	Elect Director Lucinda H. Stebbins	Mgmt	For	Withhold
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas M. Kent	Mgmt	For	Withhold
1.2	Elect Director Lucinda H. Stebbins	Mgmt	For	Withhold
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Tekla Healthcare Opportunities Fund

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas M. Kent	Mgmt	For	Withhold
1.2	Elect Director Lucinda H. Stebbins	Mgmt	For	Withhold
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Abstain

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas M. Kent	Mgmt	For	Withhold
1.2	Elect Director Lucinda H. Stebbins	Mgmt	For	Withhold
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

### Tekla Life Sciences Investors

Meeting Date: 06/11/2020

Country: USA

Primary Security ID: 87911K100

Record Date: 04/15/2020

Meeting Type: Annual

Ticker: HQL

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Oleg M. Pohotsky	Mgmt	For	For
1.2	Elect Director William S. Reardon	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Oleg M. Pohotsky	Mgmt	For	Withhold
1.2	Elect Director William S. Reardon	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Tekla Life Sciences Investors

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Oleg M. Pohotsky	Mgmt	For	Withhold
1.2	Elect Director William S. Reardon	Mgmt	For	Withhold
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Against

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Oleg M. Pohotsky	Mgmt	For	Withhold
1.2	Elect Director William S. Reardon	Mgmt	For	Withhold
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Abstain

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Oleg M. Pohotsky	Mgmt	For	Withhold
1.2	Elect Director William S. Reardon	Mgmt	For	Withhold
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

### W. P. Carey Inc.

Meeting Date: 06/11/2020

Country: USA

Primary Security ID: 92936U109

Record Date: 04/01/2020

Meeting Type: Annual

Ticker: WPC

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mark A. Alexander	Mgmt	For	For
1b	Elect Director Peter J. Farrell	Mgmt	For	For
1c	Elect Director Robert J. Flanagan	Mgmt	For	For
1d	Elect Director Jason E. Fox	Mgmt	For	For
1e	Elect Director Axel K.A. Hansing	Mgmt	For	For
1f	Elect Director Jean Hoysradt	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### W. P. Carey Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1g	Elect Director Margaret G. Lewis	Mgmt	For	For
1h	Elect Director Christopher J. Niehaus	Mgmt	For	For
1i	Elect Director Nick J.M. van Ommen	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 PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### Four Corners Property Trust, Inc.

Meeting Date: 06/12/2020

Country: USA

Primary Security ID: 35086T109

Record Date: 04/17/2020

Meeting Type: Annual

Ticker: FCPT

Total Ballots: 4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director William H. Lenehan	Mgmt	For	For
1b	Elect Director Douglas B. Hansen	Mgmt	For	For
1c	Elect Director John S. Moody	Mgmt	For	For
1d	Elect Director Marran H. Ogilvie	Mgmt	For	For
1e	Elect Director Paul E. Szurek	Mgmt	For	For
1f	Elect Director Charles L. Jemley	Mgmt	For	For
1g	Elect Director Eric S. Hirschhorn	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Guangdong Investment Limited

Meeting Date: 06/12/2020

Country: Hong Kong

Primary Security ID: Y2929L100

Record Date: 06/08/2020

Meeting Type: Annual

Ticker: 270



## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Guangdong Investment Limited

Total Ballots: 26

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
3.1	Elect Hou Wailin as Director	Mgmt	For	Against
3.2	Elect Lin Tiejun as Director	Mgmt	For	Against
3.3	Elect Tsang Hon Nam as Director	Mgmt	For	Against
3.4	Elect Zhao Chunxiao as Director	Mgmt	For	Against
3.5	Elect Fung Daniel Richard as Director	Mgmt	For	For
3.6	Elect Cheng Mo Chi, Moses as Director	Mgmt	For	Against
3.7	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

Total Ballots: 1

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
3.1	Elect Hou Wailin as Director	Mgmt	For	For
3.2	Elect Lin Tiejun as Director	Mgmt	For	For
3.3	Elect Tsang Hon Nam as Director	Mgmt	For	For
3.4	Elect Zhao Chunxiao as Director	Mgmt	For	For
3.5	Elect Fung Daniel Richard as Director	Mgmt	For	For
3.6	Elect Cheng Mo Chi, Moses as Director	Mgmt	For	Against
3.7	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Guangdong Investment Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

### Wilmar International Limited

**Meeting Date:** 06/12/2020      **Country:** Singapore      **Primary Security ID:** Y9586L109  
**Record Date:**                      **Meeting Type:** Annual                      **Ticker:** F34

**Total Ballots:** 8

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	Elect Kwah Thiam Hock as Director	Mgmt	For	For
5	Approve Kwah Thiam Hock to Continue Office as Independent Director	Mgmt	For	For
6	Elect Tay Kah Chye as Director	Mgmt	For	For
7	Approve Tay Kah Chye to Continue Office as Independent Director	Mgmt	For	For
8	Elect Kuok Khoon Hua as Director	Mgmt	For	Against
9	Elect Kuok Khoon Ean as Director	Mgmt	For	For
10	Elect Teo Siong Seng as Director	Mgmt	For	Against
11	Elect Soh Gim Teik as Director	Mgmt	For	For
12	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For
14	Approve Grant of Options and Issuance of Shares Under the Wilmar Executives Share Option Scheme 2019	Mgmt	For	Against
15	Approve Mandate for Interested Person Transactions	Mgmt	For	For
16	Authorize Share Repurchase Program	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### ArcelorMittal SA

**Meeting Date:** 06/13/2020

**Country:** Luxembourg

**Primary Security ID:** L0302D210

**Record Date:** 05/30/2020

**Meeting Type:** Annual/Special

**Ticker:** MT

**Total Ballots:** 7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Receive Board's and Auditor's Reports	Mgmt		
I	Approve Consolidated Financial Statements	Mgmt	For	For
II	Approve Financial Statements	Mgmt	For	For
III	Approve Omission of Dividends	Mgmt	For	For
IV	Approve Allocation of Income	Mgmt	For	For
V	Approve Remuneration Policy	Mgmt	For	For
VI	Approve Remuneration Report	Mgmt	For	For
VII	Approve Remuneration of the Directors, Members and Chairs of the Audit Committee, Members and Chairs of the Other Committee, and CEO	Mgmt	For	For
VIII	Approve Discharge of Directors	Mgmt	For	For
IX	Reelect Lakshmi N. Mittal as Director	Mgmt	For	For
X	Reelect Bruno Lafont as Director	Mgmt	For	For
XI	Reelect Michel Wurth as Director	Mgmt	For	For
XII	Elect Aditya Mittal as Director	Mgmt	For	For
XIII	Elect Etienne Schneider as Director	Mgmt	For	For
XIV	Approve Share Repurchase	Mgmt	For	For
XV	Ratify Deloitte as Auditor	Mgmt	For	For
XVI	Approve Share Plan Grant Under the Performance Share Unit Plan	Mgmt	For	For
	Special Meeting Agenda	Mgmt		
1	Increase Authorized Share Capital, Authorize Board to Limit or Suspend the Preferential Subscription Right of Existing Shareholders, and Amend Articles 5.2 and 5.5 of the Articles of Association	Mgmt	For	For

### China Merchants Port Holdings Company Limited

**Meeting Date:** 06/15/2020

**Country:** Hong Kong

**Primary Security ID:** Y1489Q103

**Record Date:** 06/08/2020

**Meeting Type:** Annual

**Ticker:** 144

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### China Merchants Port Holdings Company Limited

Total Ballots: 1

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
3Aa	Elect Deng Renjie as Director	Mgmt	For	Against
3Ab	Elect Su Jian as Director	Mgmt	For	Against
3Ac	Elect Bai Jingtao as Director	Mgmt	For	Against
3Ad	Elect Kut Ying Hay as Director	Mgmt	For	Against
3Ae	Elect Li Ka Fai David as Director	Mgmt	For	Against
3B	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
5A	Approve Grant of Options Under the Share Option Scheme	Mgmt	For	Against
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5C	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5D	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

### Columbia Seligman Premium Technology Growth Fund, Inc.

Meeting Date: 06/15/2020

Country: USA

Primary Security ID: 19842X109

Record Date: 03/03/2020

Meeting Type: Annual

Ticker: STK

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Patricia M. Flynn	Mgmt	For	For
1.2	Elect Director Brian J. Gallagher	Mgmt	For	For
1.3	Elect Director Catherine James Paglia	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Columbia Seligman Premium Technology Growth Fund, Inc.

---

Total Ballots: 1

---

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Patricia M. Flynn	Mgmt	For	For
1.2	Elect Director Brian J. Gallagher	Mgmt	For	For
1.3	Elect Director Catherine James Paglia	Mgmt	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

---

Total Ballots: 1

---

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Patricia M. Flynn	Mgmt	For	Withhold
1.2	Elect Director Brian J. Gallagher	Mgmt	For	For
1.3	Elect Director Catherine James Paglia	Mgmt	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

---

Total Ballots: 1

---

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Patricia M. Flynn	Mgmt	For	Withhold
1.2	Elect Director Brian J. Gallagher	Mgmt	For	Withhold
1.3	Elect Director Catherine James Paglia	Mgmt	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against

---

Total Ballots: 1

---

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Patricia M. Flynn	Mgmt	For	Withhold
1.2	Elect Director Brian J. Gallagher	Mgmt	For	Withhold
1.3	Elect Director Catherine James Paglia	Mgmt	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Abstain

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Columbia Seligman Premium Technology Growth Fund, Inc.

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Patricia M. Flynn	Mgmt	For	Withhold
1.2	Elect Director Brian J. Gallagher	Mgmt	For	Withhold
1.3	Elect Director Catherine James Paglia	Mgmt	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### EQM Midstream Partners, LP

Meeting Date: 06/15/2020

Country: USA

Primary Security ID: 26885B100

Record Date: 04/29/2020

Meeting Type: Special

Ticker: EQM

Total Ballots: 2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For

### Equitrans Midstream Corporation

Meeting Date: 06/15/2020

Country: USA

Primary Security ID: 294600101

Record Date: 04/29/2020

Meeting Type: Special

Ticker: ETRN

Total Ballots: 5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	For

### SM Prime Holdings, Inc.

Meeting Date: 06/15/2020

Country: Philippines

Primary Security ID: Y8076N112

Record Date: 05/20/2020

Meeting Type: Annual

Ticker: SMPH

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### SM Prime Holdings, Inc.

Total Ballots: 2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting Held on April 23, 2019	Mgmt	For	For
2	Approve 2019 Annual Report	Mgmt	For	For
3	Ratify Acts of the Board of Directors and the Management from the Date of the Last Annual Stockholders' Meeting up to the Date of this Meeting	Mgmt	For	For
	Elect 8 Directors by Cumulative Voting	Mgmt		
4.1	Elect Henry T. Sy, Jr. as Director	Mgmt	For	Withhold
4.2	Elect Hans T. Sy as Director	Mgmt	For	Withhold
4.3	Elect Herbert T. Sy as Director	Mgmt	For	Withhold
4.4	Elect Jeffrey C. Lim as Director	Mgmt	For	Withhold
4.5	Elect Jorge T. Mendiola as Director	Mgmt	For	Withhold
4.6	Elect Jose L. Cuisia, Jr. as Director	Mgmt	For	For
4.7	Elect Gregorio U. Kilayko as Director	Mgmt	For	For
4.8	Elect Joselito H. Sibayan as Director	Mgmt	For	For
5	Appoint Sycip Gorres Velayo & Co. as External Auditor	Mgmt	For	For
6	Approve Other Matters	Mgmt	For	Against

### Mastercard Incorporated

Meeting Date: 06/16/2020

Country: USA

Primary Security ID: 57636Q104

Record Date: 04/20/2020

Meeting Type: Annual

Ticker: MA

Total Ballots: 2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Richard Haythornthwaite	Mgmt	For	For
1b	Elect Director Ajay Banga	Mgmt	For	For
1c	Elect Director Richard K. Davis	Mgmt	For	For
1d	Elect Director Steven J. Freiberg	Mgmt	For	For
1e	Elect Director Julius Genachowski	Mgmt	For	For
1f	Elect Director Choon Phong Goh	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Mastercard Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1g	Elect Director Merit E. Janow	Mgmt	For	For
1h	Elect Director Oki Matsumoto	Mgmt	For	For
1i	Elect Director Youngme Moon	Mgmt	For	For
1j	Elect Director Rima Qureshi	Mgmt	For	For
1k	Elect Director Jose Octavio Reyes Lagunes	Mgmt	For	For
1l	Elect Director Gabrielle Sulzberger	Mgmt	For	For
1m	Elect Director Jackson Tai	Mgmt	For	For
1n	Elect Director Lance Uggla	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### Westshore Terminals Investment Corporation

Meeting Date: 06/16/2020

Country: Canada

Primary Security ID: 96145A200

Record Date: 05/06/2020

Meeting Type: Annual

Ticker: WTE

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William W. Stinson	Mgmt	For	Withhold
1.2	Elect Director M. Dallas H. Ross	Mgmt	For	Withhold
1.3	Elect Director Brian Canfield	Mgmt	For	For
1.4	Elect Director Glen Clark	Mgmt	For	Withhold
1.5	Elect Director H. Clark Hollands	Mgmt	For	For
1.6	Elect Director Steve Akazawa	Mgmt	For	For
1.7	Elect Director Nick Desmarais	Mgmt	For	Withhold
1.8	Elect Director Dianne Watts	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For



## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Antero Midstream Corporation

**Meeting Date:** 06/17/2020

**Country:** USA

**Primary Security ID:** 03676B102

**Record Date:** 04/22/2020

**Meeting Type:** Annual

**Ticker:** AM

**Total Ballots:** 4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director W. Howard Keenan, Jr.	Mgmt	For	For
1.2	Elect Director Peter A. Dea	Mgmt	For	For
1.3	Elect Director Janine J. McArdle	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	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

### Cia de Saneamento do Parana

**Meeting Date:** 06/17/2020

**Country:** Brazil

**Primary Security ID:** P3058Y103

**Record Date:**

**Meeting Type:** Special

**Ticker:** SAPR4

**Total Ballots:** 12

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Thais Cercal Dalmina Losso as Eligibility Committee Member	Mgmt	For	For

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Thais Cercal Dalmina Losso as Eligibility Committee Member	Mgmt	For	For

### Beijing Enterprises Holdings Limited

**Meeting Date:** 06/18/2020

**Country:** Hong Kong

**Primary Security ID:** Y07702122

**Record Date:** 06/12/2020

**Meeting Type:** Annual

**Ticker:** 392

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Beijing Enterprises Holdings Limited

Total Ballots: 1

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
3.1	Elect Wu Jiesi as Director	Mgmt	For	Against
3.2	Elect Lam Hoi Ham as Director	Mgmt	For	For
3.3	Elect Sze Chi Ching as Director	Mgmt	For	Against
3.4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

### Equinix, Inc.

Meeting Date: 06/18/2020

Country: USA

Primary Security ID: 29444U700

Record Date: 04/20/2020

Meeting Type: Annual

Ticker: EQIX

Total Ballots: 59

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas Bartlett	Mgmt	For	For
1.2	Elect Director Nanci Caldwell	Mgmt	For	For
1.3	Elect Director Adaire Fox-Martin	Mgmt	For	For
1.4	Elect Director Gary Hromadko	Mgmt	For	For
1.5	Elect Director William Luby	Mgmt	For	For
1.6	Elect Director Irving Lyons, III	Mgmt	For	For
1.7	Elect Director Charles Meyers	Mgmt	For	For
1.8	Elect Director Christopher Paisley	Mgmt	For	For
1.9	Elect Director Sandra Rivera	Mgmt	For	For
1.10	Elect Director Peter Van Camp	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Equinix, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Report on Political Contributions	SH	Against	Against

### SNAM SpA

**Meeting Date:** 06/18/2020      **Country:** Italy      **Primary Security ID:** T8578N103  
**Record Date:** 06/09/2020      **Meeting Type:** Annual/Special      **Ticker:** SRG

**Total Ballots:** 25

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
	Management Proposals	Mgmt		
1	Authorize Cancellation of Treasury Shares without Reduction of Share Capital; Amend Article 5.1	Mgmt	For	For
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
4.1	Approve Remuneration Policy	Mgmt	For	For
4.2	Approve Second Section of the Remuneration Report	Mgmt	For	For
5	Approve 2020-2022 Long Term Share Incentive Plan	Mgmt	For	For
	Shareholder Proposals Submitted by CDP Reti SpA	Mgmt		
6	Elect Nicola Bedin as Director	SH	None	For
7	Elect Nicola Bedin as Board Chair	SH	None	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### SNAM SpA

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
	Management Proposals	Mgmt		
1	Authorize Cancellation of Treasury Shares without Reduction of Share Capital; Amend Article 5.1	Mgmt	For	For
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
4.1	Approve Remuneration Policy	Mgmt	For	For
4.2	Approve Second Section of the Remuneration Report	Mgmt	For	For
5	Approve 2020-2022 Long Term Share Incentive Plan	Mgmt	For	For
	Shareholder Proposals Submitted by CDP Reti SpA	Mgmt		
6	Elect Nicola Bedin as Director	SH	None	For
7	Elect Nicola Bedin as Board Chair	SH	None	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against

### The Macerich Company

Meeting Date: 06/18/2020

Country: USA

Primary Security ID: 554382101

Record Date: 03/23/2020

Meeting Type: Annual

Ticker: MAC

Total Ballots: 20

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Peggy Alford	Mgmt	For	For
1b	Elect Director John H. Alschuler	Mgmt	For	For
1c	Elect Director Eric K. Brandt	Mgmt	For	For
1d	Elect Director Edward C. Coppola	Mgmt	For	For
1e	Elect Director Steven R. Hash	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### The Macerich Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1f	Elect Director Daniel J. Hirsch	Mgmt	For	For
1g	Elect Director Diana M. Laing	Mgmt	For	For
1h	Elect Director Thomas E. O'Hern	Mgmt	For	For
1i	Elect Director Steven L. Soboroff	Mgmt	For	For
1j	Elect Director Andrea M. Stephen	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### VINCI SA

**Meeting Date:** 06/18/2020      **Country:** France      **Primary Security ID:** F5879X108  
**Record Date:** 06/15/2020      **Meeting Type:** Annual/Special      **Ticker:** DG

**Total Ballots:** 26

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve 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	Approve Stock Dividend Program	Mgmt	For	For
5	Elect Benoit Bazin as Director	Mgmt	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
7	Approve Remuneration Policy of Board Members	Mgmt	For	For
8	Approve Remuneration Policy of Xavier Huillard, Chairman and CEO	Mgmt	For	For
9	Approve Compensation Report of Corporate Officers	Mgmt	For	For
10	Approve Compensation of Xavier Huillard, Chairman and CEO	Mgmt	For	For
	Extraordinary Business	Mgmt		
11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### VINCI SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
13	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For
14	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees With Performance Conditions Attached	Mgmt	For	For
15	Amend Article 13 of Bylaws Re: Board Members Deliberation via Written Consultation	Mgmt	For	For
16	Amend Article 14 of Bylaws Re: Board Members Remuneration	Mgmt	For	For
17	Amend Article 15 of Bylaws Re: Board Powers	Mgmt	For	For
18	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve 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	Approve Stock Dividend Program	Mgmt	For	For
5	Elect Benoit Bazin as Director	Mgmt	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
7	Approve Remuneration Policy of Board Members	Mgmt	For	For
8	Approve Remuneration Policy of Xavier Huillard, Chairman and CEO	Mgmt	For	For
9	Approve Compensation Report of Corporate Officers	Mgmt	For	For
10	Approve Compensation of Xavier Huillard, Chairman and CEO	Mgmt	For	For
	Extraordinary Business	Mgmt		

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### VINCI SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
12	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
13	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For
14	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees With Performance Conditions Attached	Mgmt	For	For
15	Amend Article 13 of Bylaws Re: Board Members Deliberation via Written Consultation	Mgmt	For	For
16	Amend Article 14 of Bylaws Re: Board Members Remuneration	Mgmt	For	For
17	Amend Article 15 of Bylaws Re: Board Powers	Mgmt	For	For
18	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### New World Development Co. Ltd.

**Meeting Date:** 06/19/2020      **Country:** Hong Kong      **Primary Security ID:** Y63084126  
**Record Date:** 06/15/2020      **Meeting Type:** Special      **Ticker:** 17

Total Ballots: 29

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Share Consolidation	Mgmt	For	For

### New World Development Company Limited

**Meeting Date:** 06/19/2020      **Country:** Hong Kong      **Primary Security ID:** Y63084126  
**Record Date:** 06/15/2020      **Meeting Type:** Special      **Ticker:** 17

Total Ballots: 29

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Services Group Master Services Agreement, Services Group Transactions, Services Group Annual Caps and Related Transactions	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Parkway Life Real Estate Investment Trust

**Meeting Date:** 06/19/2020

**Country:** Singapore

**Primary Security ID:** Y67202104

**Record Date:**

**Meeting Type:** Annual

**Ticker:** C2PU

**Total Ballots:** 32

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Report of the Trustee, Statement by the Manager, and Audited Financial Statements and Auditors' Report	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration	Mgmt	For	For
3	Elect Jennifer Lee Gek Choo as Director	Mgmt	For	For
4	Elect Kelvin Loh Chi-Keon as Director	Mgmt	For	Against
5	Elect Sim Heng Joo Joe as Director	Mgmt	For	Against
6	Elect Yong Yean Chau as Director	Mgmt	For	Against
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For

### Supalai Public Company Limited

**Meeting Date:** 06/19/2020

**Country:** Thailand

**Primary Security ID:** Y8309K182

**Record Date:** 05/26/2020

**Meeting Type:** Annual

**Ticker:** SPALI

**Total Ballots:** 2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Acknowledge Company's Performance and Approve Financial Statements	Mgmt	For	For
2	Approve Allocation of Income, Omission of Dividend Payment and Acknowledge Interim Dividend Payment	Mgmt	For	For
3.1	Elect Virach Aphimeteetamrong as Director	Mgmt	For	Against
3.2	Elect Anant Gatepithaya as Director	Mgmt	For	For
3.3	Elect Ajchara Tangmatitham as Director	Mgmt	For	Against
3.4	Elect Krid Chancharoensuk as Director	Mgmt	For	Against
4	Approve Remuneration of Directors and Other Sub-Committees	Mgmt	For	For
5	Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Amendment of the Certificate of Registration	Mgmt	For	For



## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Supalai Public Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Amend Articles of Association	Mgmt	For	For
8	Other Business	Mgmt		

### East Japan Railway Co.

**Meeting Date:** 06/23/2020      **Country:** Japan      **Primary Security ID:** J1257M109  
**Record Date:** 03/31/2020      **Meeting Type:** Annual      **Ticker:** 9020

**Total Ballots:** 11

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 82.5	Mgmt	For	For
2	Amend Articles to Reduce Directors' Term	Mgmt	For	For
3.1	Elect Director Tomita, Tetsuro	Mgmt	For	Against
3.2	Elect Director Fukasawa, Yuji	Mgmt	For	Against
3.3	Elect Director Nishino, Fumihisa	Mgmt	For	Against
3.4	Elect Director Maekawa, Tadao	Mgmt	For	Against
3.5	Elect Director Ota, Tomomichi	Mgmt	For	Against
3.6	Elect Director Akaishi, Ryoji	Mgmt	For	Against
3.7	Elect Director Kise, Yoichi	Mgmt	For	Against
3.8	Elect Director Sakai, Kiwamu	Mgmt	For	Against
3.9	Elect Director Ito, Motoshige	Mgmt	For	For
3.10	Elect Director Amano, Reiko	Mgmt	For	For
3.11	Elect Director Sakuyama, Masaki	Mgmt	For	Against
3.12	Elect Director Kawamoto, Hiroko	Mgmt	For	Against
4	Appoint Statutory Auditor Kanetsuki, Seishi	Mgmt	For	For

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 82.5	Mgmt	For	For
2	Amend Articles to Reduce Directors' Term	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### East Japan Railway Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.1	Elect Director Tomita, Tetsuro	Mgmt	For	For
3.2	Elect Director Fukasawa, Yuji	Mgmt	For	For
3.3	Elect Director Nishino, Fumihisa	Mgmt	For	For
3.4	Elect Director Maekawa, Tadao	Mgmt	For	For
3.5	Elect Director Ota, Tomomichi	Mgmt	For	For
3.6	Elect Director Akaishi, Ryoji	Mgmt	For	For
3.7	Elect Director Kise, Yoichi	Mgmt	For	For
3.8	Elect Director Sakai, Kiwamu	Mgmt	For	For
3.9	Elect Director Ito, Motoshige	Mgmt	For	For
3.10	Elect Director Amano, Reiko	Mgmt	For	For
3.11	Elect Director Sakuyama, Masaki	Mgmt	For	For
3.12	Elect Director Kawamoto, Hiroko	Mgmt	For	For
4	Appoint Statutory Auditor Kanetsuki, Seishi	Mgmt	For	For

### Jiangsu Expressway Company Limited

**Meeting Date:** 06/23/2020

**Country:** China

**Primary Security ID:** Y4443L103

**Record Date:** 05/22/2020

**Meeting Type:** Annual

**Ticker:** 177

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve 2019 Work Report of the Board of Directors	Mgmt	For	For
2	Approve 2019 Work Report of the Supervisory Committee	Mgmt	For	For
3	Approve 2019 Financial Statements and Audit Report	Mgmt	For	For
4	Approve 2019 Final Accounting Report	Mgmt	For	For
5	Approve 2020 Financial Budget Report	Mgmt	For	Against
6	Approve 2019 Final Profit Distribution Plan and Final Dividend	Mgmt	For	For
7	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Auditors and Internal Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Jiangsu Expressway Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Approve Registration and Issuance of UST Notes and Related Transactions	Mgmt	For	For
9	Approve Registration and Issuance of MT Notes and Related Transactions	Mgmt	For	For
10	Approve Use of Proceeds Raised from the MT Notes to be Issued by the Company to Provide Loan to Jiangsu Wufengshan Toll Bridge Company Limited and Related Transactions	Mgmt	For	Against
11	Approve Use of Proceeds Raised from the MT Notes to be issued by the Company to Provide Loan to Jiangsu Yichang Company and Related Transactions	Mgmt	For	Against
12	Approve Use of Proceeds Raised from MT Notes and UST Notes to be Issued by the Company to Provide Loans to Jiangsu Guangjing Xicheng Expressway Limited and Related Transactions	Mgmt	For	Against
13	Amend Articles of Association	Mgmt	For	For
14	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	For
15	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	For
16	Amend Rules and Procedures Regarding Meetings of Supervisory Committee	Mgmt	For	For

### Oil Co. LUKOIL PJSC

**Meeting Date:** 06/23/2020      **Country:** Russia      **Primary Security ID:** X6983S100  
**Record Date:** 05/29/2020      **Meeting Type:** Annual      **Ticker:** LKOH

**Total Ballots:** 13

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR/GDR Holders	Mgmt		
1	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 350 per Ordinary Share	Mgmt	For	For
	Elect 11 Directors via Cumulative Voting	Mgmt		
2.1	Elect Vagit Alekperov as Director	Mgmt	None	Against
2.2	Elect Viktor Blazhev as Director	Mgmt	None	Against
2.3	Elect Toby Gati as Director	Mgmt	None	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Oil Co. LUKOIL PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.4	Elect Ravil Maganov as Director	Mgmt	None	Against
2.5	Elect Roger Munnings as Director	Mgmt	None	For
2.6	Elect Nikolai Nikolaev as Director	Mgmt	None	Against
2.7	Elect Pavel Teplukhin as Director	Mgmt	None	For
2.8	Elect Leonid Fedun as Director	Mgmt	None	Against
2.9	Elect Liubov Khoba as Director	Mgmt	None	Against
2.10	Elect Sergei Shatalov as Director	Mgmt	None	For
2.11	Elect Wolfgang Schuessel as Director	Mgmt	None	For
3.1	Approve Remuneration of Directors	Mgmt	For	For
3.2	Approve Remuneration of New Directors	Mgmt	For	For
4	Ratify KPMG as Auditor	Mgmt	For	For
5	Approve Related-Party Transaction with Ingosstrakh Re: Liability Insurance for Directors and Executives	Mgmt	For	For

### SUNeVision Holdings Ltd.

**Meeting Date:** 06/23/2020

**Country:** Cayman Islands

**Primary Security ID:** G85700105

**Record Date:** 06/17/2020

**Meeting Type:** Special

**Ticker:** 1686

**Total Ballots:** 2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Building Contract and Related Transactions	Mgmt	For	For
2	Approve System and Networking Arrangement, Relevant Annual Caps and Related Transactions	Mgmt	For	For
3	Approve Maintenance Arrangement, Relevant Annual Caps and Related Transactions	Mgmt	For	For
4	Approve System and Networking Sub-Contracting Arrangement, Relevant Annual Caps and Related Transactions	Mgmt	For	For
5	Approve Maintenance Sub-Contracting Arrangement, Relevant Annual Caps and Related Transactions	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### West Japan Railway Co.

**Meeting Date:** 06/23/2020

**Country:** Japan

**Primary Security ID:** J95094108

**Record Date:** 03/31/2020

**Meeting Type:** Annual

**Ticker:** 9021

**Total Ballots:** 14

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 87.5	Mgmt	For	For
2	Amend Articles to Amend Provisions on Number of Statutory Auditors	Mgmt	For	For
3.1	Elect Director Manabe, Seiji	Mgmt	For	Against
3.2	Elect Director Kijima, Tatsuo	Mgmt	For	Against
3.3	Elect Director Saito, Norihiko	Mgmt	For	For
3.4	Elect Director Miyahara, Hideo	Mgmt	For	For
3.5	Elect Director Takagi, Hikaru	Mgmt	For	For
3.6	Elect Director Tsutsui, Yoshinobu	Mgmt	For	Against
3.7	Elect Director Nozaki, Haruko	Mgmt	For	For
3.8	Elect Director Hasegawa, Kazuaki	Mgmt	For	Against
3.9	Elect Director Ogata, Fumito	Mgmt	For	Against
3.10	Elect Director Hirano, Yoshihisa	Mgmt	For	Against
3.11	Elect Director Sugioka, Atsushi	Mgmt	For	Against
3.12	Elect Director Kurasaka, Shoji	Mgmt	For	Against
3.13	Elect Director Nakamura, Keijiro	Mgmt	For	Against
3.14	Elect Director Kawai, Tadashi	Mgmt	For	Against
3.15	Elect Director Nakanishi, Yutaka	Mgmt	For	Against
4.1	Appoint Statutory Auditor Tanaka, Fumio	Mgmt	For	For
4.2	Appoint Statutory Auditor Ogura, Maki	Mgmt	For	Against
4.3	Appoint Statutory Auditor Hazama, Emiko	Mgmt	For	For
5	Approve Compensation Ceiling for Statutory Auditors	Mgmt	For	For

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 87.5	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### West Japan Railway Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Amend Articles to Amend Provisions on Number of Statutory Auditors	Mgmt	For	For
3.1	Elect Director Manabe, Seiji	Mgmt	For	For
3.2	Elect Director Kijima, Tatsuo	Mgmt	For	For
3.3	Elect Director Saito, Norihiko	Mgmt	For	For
3.4	Elect Director Miyahara, Hideo	Mgmt	For	For
3.5	Elect Director Takagi, Hikaru	Mgmt	For	For
3.6	Elect Director Tsutsui, Yoshinobu	Mgmt	For	For
3.7	Elect Director Nozaki, Haruko	Mgmt	For	For
3.8	Elect Director Hasegawa, Kazuaki	Mgmt	For	For
3.9	Elect Director Ogata, Fumito	Mgmt	For	For
3.10	Elect Director Hirano, Yoshihisa	Mgmt	For	For
3.11	Elect Director Sugioka, Atsushi	Mgmt	For	For
3.12	Elect Director Kurasaka, Shoji	Mgmt	For	For
3.13	Elect Director Nakamura, Keijiro	Mgmt	For	For
3.14	Elect Director Kawai, Tadashi	Mgmt	For	For
3.15	Elect Director Nakanishi, Yutaka	Mgmt	For	For
4.1	Appoint Statutory Auditor Tanaka, Fumio	Mgmt	For	For
4.2	Appoint Statutory Auditor Ogura, Maki	Mgmt	For	Against
4.3	Appoint Statutory Auditor Hazama, Emiko	Mgmt	For	For
5	Approve Compensation Ceiling for Statutory Auditors	Mgmt	For	For

### City Developments Limited

Meeting Date: 06/24/2020

Country: Singapore

Primary Security ID: V23130111

Record Date:

Meeting Type: Annual

Ticker: C09

Total Ballots: 30

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Approve Final and Special Dividend	Mgmt	For	For
3	Approve Directors' Fees	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### City Developments Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4a	Elect Kwek Leng Beng as Director	Mgmt	For	Against
4b	Elect Tan Yee Peng as Director	Mgmt	For	For
4c	Elect Koh Thiam Hock as Director	Mgmt	For	For
5	Elect Sherman Kwek Eik Tse 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	Authorize Share Repurchase Program	Mgmt	For	For
9	Approve Mandate for Transactions with Related Parties	Mgmt	For	For

### Maple Leaf Foods Inc.

**Meeting Date:** 06/24/2020

**Country:** Canada

**Primary Security ID:** 564905107

**Record Date:** 05/12/2020

**Meeting Type:** Annual

**Ticker:** MFI

**Total Ballots:** 7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William E. Aziz	Mgmt	For	For
1.2	Elect Director W. Geoffrey Beattie	Mgmt	For	Withhold
1.3	Elect Director Ronald G. Close	Mgmt	For	For
1.4	Elect Director Jean M. Fraser	Mgmt	For	For
1.5	Elect Director Timothy D. Hockey	Mgmt	For	For
1.6	Elect Director John A. Lederer	Mgmt	For	For
1.7	Elect Director Katherine N. Lemon	Mgmt	For	For
1.8	Elect Director Jonathan W.F. McCain	Mgmt	For	For
1.9	Elect Director Michael H. McCain	Mgmt	For	For
1.10	Elect Director Carol M. Stephenson	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

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Nippon Steel Corp.

**Meeting Date:** 06/24/2020

**Country:** Japan

**Primary Security ID:** J55678106

**Record Date:** 03/31/2020

**Meeting Type:** Annual

**Ticker:** 5401

**Total Ballots:** 7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval	Mgmt	For	For
2.1	Elect Director Shindo, Kosei	Mgmt	For	Against
2.2	Elect Director Hashimoto, Eiji	Mgmt	For	Against
2.3	Elect Director Tanimoto, Shinji	Mgmt	For	Against
2.4	Elect Director Nakamura, Shinichi	Mgmt	For	Against
2.5	Elect Director Miyamoto, Katsuhiko	Mgmt	For	Against
2.6	Elect Director Migita, Akio	Mgmt	For	Against
2.7	Elect Director Onoyama, Shuhei	Mgmt	For	Against
2.8	Elect Director Imai, Tadashi	Mgmt	For	Against
2.9	Elect Director Iki, Noriko	Mgmt	For	For
2.10	Elect Director Tomita, Tetsuro	Mgmt	For	Against
2.11	Elect Director Kitera, Masato	Mgmt	For	For
3.1	Elect Director and Audit Committee Member Matsuno, Masato	Mgmt	For	Against
3.2	Elect Director and Audit Committee Member Furumoto, Shozo	Mgmt	For	Against
3.3	Elect Director and Audit Committee Member Miyoshi, Nobuhiro	Mgmt	For	Against
3.4	Elect Director and Audit Committee Member Obayashi, Hiroshi	Mgmt	For	For
3.5	Elect Director and Audit Committee Member Makino, Jiro	Mgmt	For	For
3.6	Elect Director and Audit Committee Member Azuma, Seiichiro	Mgmt	For	For
3.7	Elect Director and Audit Committee Member Yoshikawa, Hiroshi	Mgmt	For	For
4	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	For
5	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	For	For
6	Amend Articles to Change Company Name	SH	Against	Against



## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Nippon Steel Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Amend Articles to Limit Board of Directors to 6 with Equal Number from Each of Two Partners to a 2012 Merger	SH	Against	Against

### Rai Way SpA

**Meeting Date:** 06/24/2020      **Country:** Italy      **Primary Security ID:** T7S1AC112  
**Record Date:** 06/15/2020      **Meeting Type:** Annual      **Ticker:** RWAY

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3.1	Approve Remuneration Policy	Mgmt	For	Against
3.2	Approve Second Section of the Remuneration Report	Mgmt	For	For
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
	Shareholder Proposals Submitted by Radiotelevisione italiana SpA	Mgmt		
5	Fix Number of Directors	SH	None	For
6	Fix Board Terms for Directors	SH	None	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt		
7.1	Slate 1 Submitted by Radiotelevisione italiana SpA	SH	None	Against
7.2	Slate 2 Submitted by Artemis Global Equity Income Fund, Artemis Global Income Fund, Artemis Monthly Distribution Fund, and Artemis Fund (Lux)	SH	None	For
	Shareholder Proposals Submitted by Radiotelevisione italiana SpA	Mgmt		
8	Elect Giuseppe Pasciucco as Board Chair	SH	None	For
9	Approve Remuneration of Directors	SH	None	Against
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Chubu Electric Power Co., Inc.

**Meeting Date:** 06/25/2020

**Country:** Japan

**Primary Security ID:** J06510101

**Record Date:** 03/31/2020

**Meeting Type:** Annual

**Ticker:** 9502

**Total Ballots:** 11

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	Amend Articles to Amend Business Lines	Mgmt	For	For
3.1	Elect Director Katsuno, Satoru	Mgmt	For	Against
3.2	Elect Director Hayashi, Kingo	Mgmt	For	Against
3.3	Elect Director Kurata, Chiyoji	Mgmt	For	Against
3.4	Elect Director Hiraiwa, Yoshiro	Mgmt	For	Against
3.5	Elect Director Mizutani, Hitoshi	Mgmt	For	Against
3.6	Elect Director Otani, Shinya	Mgmt	For	Against
3.7	Elect Director Hashimoto, Takayuki	Mgmt	For	For
3.8	Elect Director Shimaou, Tadashi	Mgmt	For	Against
3.9	Elect Director Kurihara, Mitsue	Mgmt	For	Against
4.1	Appoint Statutory Auditor Kataoka, Akinori	Mgmt	For	For
4.2	Appoint Statutory Auditor Nagatomi, Fumiko	Mgmt	For	For
4.3	Appoint Statutory Auditor Takada, Hiroshi	Mgmt	For	For
5	Amend Articles to Exit from Nuclear Power Generation Business	SH	Against	Against
6	Amend Articles to Prohibit Financial Support to Japan Atomic Power Company	SH	Against	Against
7	Amend Articles to Terminate Contracts to Purchase Electricity Generated with Nuclear Power from Other Companies	SH	Against	Against
8	Amend Articles to Ban Reprocessing of Spent Nuclear Fuels	SH	Against	Against
9	Amend Articles to Ban Procurement of Electricity Generated with Coal-Fired Power	SH	Against	Against

**Total Ballots:** 1

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	Amend Articles to Amend Business Lines	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Chubu Electric Power Co., Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.1	Elect Director Katsuno, Satoru	Mgmt	For	For
3.2	Elect Director Hayashi, Kingo	Mgmt	For	For
3.3	Elect Director Kurata, Chiyoji	Mgmt	For	For
3.4	Elect Director Hiraiwa, Yoshiro	Mgmt	For	For
3.5	Elect Director Mizutani, Hitoshi	Mgmt	For	For
3.6	Elect Director Otani, Shinya	Mgmt	For	For
3.7	Elect Director Hashimoto, Takayuki	Mgmt	For	For
3.8	Elect Director Shimao, Tadashi	Mgmt	For	For
3.9	Elect Director Kurihara, Mitsue	Mgmt	For	For
4.1	Appoint Statutory Auditor Kataoka, Akinori	Mgmt	For	For
4.2	Appoint Statutory Auditor Nagatomi, Fumiko	Mgmt	For	For
4.3	Appoint Statutory Auditor Takada, Hiroshi	Mgmt	For	For
5	Amend Articles to Exit from Nuclear Power Generation Business	SH	Against	Against
6	Amend Articles to Prohibit Financial Support to Japan Atomic Power Company	SH	Against	Against
7	Amend Articles to Terminate Contracts to Purchase Electricity Generated with Nuclear Power from Other Companies	SH	Against	Against
8	Amend Articles to Ban Reprocessing of Spent Nuclear Fuels	SH	Against	Against
9	Amend Articles to Ban Procurement of Electricity Generated with Coal-Fired Power	SH	Against	Against

### Equity Residential

**Meeting Date:** 06/25/2020

**Country:** USA

**Primary Security ID:** 29476L107

**Record Date:** 03/31/2020

**Meeting Type:** Annual

**Ticker:** EQR

**Total Ballots:** 39

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Raymond Bennett	Mgmt	For	For
1.2	Elect Director Linda Walker Bynoe	Mgmt	For	For
1.3	Elect Director Connie K. Duckworth	Mgmt	For	For
1.4	Elect Director Mary Kay Haben	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Equity Residential

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director Tahsinul Zia Huque	Mgmt	For	For
1.6	Elect Director Bradley A. Keywell	Mgmt	For	For
1.7	Elect Director John E. Neal	Mgmt	For	For
1.8	Elect Director David J. Neithercut	Mgmt	For	For
1.9	Elect Director Mark J. Parrell	Mgmt	For	For
1.10	Elect Director Mark S. Shapiro	Mgmt	For	For
1.11	Elect Director Stephen E. Sterrett	Mgmt	For	For
1.12	Elect Director Samuel Zell	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

### Taubman Centers, Inc.

**Meeting Date:** 06/25/2020      **Country:** USA      **Primary Security ID:** 876664103  
**Record Date:** 06/05/2020      **Meeting Type:** Special      **Ticker:** TCO

Total Ballots: 2

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

### The Chugoku Electric Power Co., Inc.

**Meeting Date:** 06/25/2020      **Country:** Japan      **Primary Security ID:** J07098106  
**Record Date:** 03/31/2020      **Meeting Type:** Annual      **Ticker:** 9504

Total Ballots: 12

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 Karita, Tomohide	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### The Chugoku Electric Power Co., Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.2	Elect Director Shimizu, Mareshige	Mgmt	For	Against
2.3	Elect Director Ashitani, Shigeru	Mgmt	For	Against
2.4	Elect Director Shigeto, Takafumi	Mgmt	For	Against
2.5	Elect Director Takimoto, Natsuhiko	Mgmt	For	Against
2.6	Elect Director Yamashita, Masahiro	Mgmt	For	Against
2.7	Elect Director Kitano, Tatsuo	Mgmt	For	Against
2.8	Elect Director Takaba, Toshio	Mgmt	For	Against
2.9	Elect Director Furuse, Makoto	Mgmt	For	Against
3.1	Elect Director and Audit Committee Member Tamura, Norimasa	Mgmt	For	Against
3.2	Elect Director and Audit Committee Member Uchiyamada, Kunio	Mgmt	For	For
3.3	Elect Director and Audit Committee Member Nosohara, Etsuko	Mgmt	For	For
3.4	Elect Director and Audit Committee Member Otani, Noriko	Mgmt	For	For
4	Amend Articles to Add Provision on Abolition of Advisory Positions	SH	Against	For
5	Amend Articles to Decommission Shimane Nuclear Power Plant and Cancel Kaminoseki Nuclear Power Plant Construction Plan	SH	Against	Against
6	Amend Articles to Seek Agreement from Residents on Nuclear Power Plant Operation	SH	Against	Against
7	Amend Articles to Establish Evacuation Plan and Conduct Evacuation Drills for Nuclear Power Plant Accidents	SH	Against	Against
8	Amend Articles to Promote Energy Systems Using Renewable Energy	SH	Against	Against

Total Ballots: 1

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 Karita, Tomohide	Mgmt	For	Against
2.2	Elect Director Shimizu, Mareshige	Mgmt	For	Against
2.3	Elect Director Ashitani, Shigeru	Mgmt	For	For
2.4	Elect Director Shigeto, Takafumi	Mgmt	For	For
2.5	Elect Director Takimoto, Natsuhiko	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### The Chugoku Electric Power Co., Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.6	Elect Director Yamashita, Masahiro	Mgmt	For	For
2.7	Elect Director Kitano, Tatsuo	Mgmt	For	For
2.8	Elect Director Takaba, Toshio	Mgmt	For	For
2.9	Elect Director Furuse, Makoto	Mgmt	For	For
3.1	Elect Director and Audit Committee Member Tamura, Norimasa	Mgmt	For	For
3.2	Elect Director and Audit Committee Member Uchiyamada, Kunio	Mgmt	For	For
3.3	Elect Director and Audit Committee Member Nosohara, Etsuko	Mgmt	For	For
3.4	Elect Director and Audit Committee Member Otani, Noriko	Mgmt	For	For
4	Amend Articles to Add Provision on Abolition of Advisory Positions	SH	Against	For
5	Amend Articles to Decommission Shimane Nuclear Power Plant and Cancel Kaminoseki Nuclear Power Plant Construction Plan	SH	Against	Against
6	Amend Articles to Seek Agreement from Residents on Nuclear Power Plant Operation	SH	Against	Against
7	Amend Articles to Establish Evacuation Plan and Conduct Evacuation Drills for Nuclear Power Plant Accidents	SH	Against	Against
8	Amend Articles to Promote Energy Systems Using Renewable Energy	SH	Against	Against

### Tokyu Fudosan Holdings Corp.

**Meeting Date:** 06/25/2020

**Country:** Japan

**Primary Security ID:** J88764105

**Record Date:** 03/31/2020

**Meeting Type:** Annual

**Ticker:** 3289

**Total Ballots:** 27

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 8	Mgmt	For	For
2	Amend Articles to Amend Provisions on Director Titles	Mgmt	For	For
3.1	Elect Director Kanazashi, Kiyoshi	Mgmt	For	Against
3.2	Elect Director Okuma, Yuji	Mgmt	For	Against
3.3	Elect Director Nishikawa, Hironori	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Tokyu Fudosan Holdings Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.4	Elect Director Uemura, Hitoshi	Mgmt	For	Against
3.5	Elect Director Saiga, Katsuhide	Mgmt	For	Against
3.6	Elect Director Okada, Masashi	Mgmt	For	Against
3.7	Elect Director Kimura, Shohei	Mgmt	For	Against
3.8	Elect Director Ota, Yoichi	Mgmt	For	Against
3.9	Elect Director Nomoto, Hirofumi	Mgmt	For	Against
3.10	Elect Director Iki, Koichi	Mgmt	For	Against
3.11	Elect Director Kaiami, Makoto	Mgmt	For	For
3.12	Elect Director Arai, Saeko	Mgmt	For	For
3.13	Elect Director Ogasawara, Michiaki	Mgmt	For	For
4	Appoint Alternate Statutory Auditor Nagao, Ryo	Mgmt	For	For

### CapitaLand Commercial Trust

**Meeting Date:** 06/26/2020      **Country:** Singapore      **Primary Security ID:** Y1091N100  
**Record Date:**      **Meeting Type:** Annual      **Ticker:** C61U

**Total Ballots:** 29

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Report of the Trustee, Statement by the Manager, and Audited Financial Statements and Auditors' Report	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration	Mgmt	For	For
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For
4	Authorize Unit Repurchase Program	Mgmt	For	For

### China Overseas Land & Investment Ltd.

**Meeting Date:** 06/26/2020      **Country:** Hong Kong      **Primary Security ID:** Y15004107  
**Record Date:** 06/22/2020      **Meeting Type:** Annual      **Ticker:** 688

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### China Overseas Land & Investment Ltd.

Total Ballots: 21

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 Zhang Zhichao as Director	Mgmt	For	For
3b	Elect Zhuang Yong as Director	Mgmt	For	Against
3c	Elect Guo Guanghui as Director	Mgmt	For	Against
3d	Elect Fan Hsu Lai Tai, Rita as Director	Mgmt	For	For
3e	Elect Li Man Bun, Brian David as Director	Mgmt	For	Against
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	For

### Mitsubishi Estate Co., Ltd.

Meeting Date: 06/26/2020

Country: Japan

Primary Security ID: J43916113

Record Date: 03/31/2020

Meeting Type: Annual

Ticker: 8802

Total Ballots: 29

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 Sugiyama, Hiroataka	Mgmt	For	Against
2.2	Elect Director Yoshida, Junichi	Mgmt	For	Against
2.3	Elect Director Tanisawa, Junichi	Mgmt	For	Against
2.4	Elect Director Arimori, Tetsuji	Mgmt	For	Against
2.5	Elect Director Katayama, Hiroshi	Mgmt	For	Against
2.6	Elect Director Naganuma, Bunroku	Mgmt	For	Against
2.7	Elect Director Kato, Jo	Mgmt	For	Against



## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Mitsubishi Estate Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.8	Elect Director Okusa, Toru	Mgmt	For	Against
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	Against
2.15	Elect Director Taka, Iwao	Mgmt	For	For

### Mitsui Fudosan Co., Ltd.

**Meeting Date:** 06/26/2020      **Country:** Japan      **Primary Security ID:** J4509L101  
**Record Date:** 03/31/2020      **Meeting Type:** Annual      **Ticker:** 8801

**Total Ballots:** 27

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	Amend Articles to Amend Business Lines	Mgmt	For	For
3	Elect Director Ueda, Takashi	Mgmt	For	Against
4.1	Appoint Statutory Auditor Ishigami, Hiroyuki	Mgmt	For	For
4.2	Appoint Statutory Auditor Ozeki, Yukimi	Mgmt	For	For
5	Approve Annual Bonus	Mgmt	For	For
6	Approve Restricted Stock Plan	Mgmt	For	For

### Sumitomo Realty & Development Co., Ltd.

**Meeting Date:** 06/26/2020      **Country:** Japan      **Primary Security ID:** J77841112  
**Record Date:** 03/31/2020      **Meeting Type:** Annual      **Ticker:** 8830

**Total Ballots:** 2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 19	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Sumitomo Realty & Development Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Amend Articles to Amend Business Lines	Mgmt	For	For
3	Appoint Statutory Auditor Terada, Chiyono	Mgmt	For	Against
4	Appoint Alternate Statutory Auditor Uno, Kozo	Mgmt	For	For

### Tokyo Gas Co., Ltd.

**Meeting Date:** 06/26/2020      **Country:** Japan      **Primary Security ID:** J87000113  
**Record Date:** 03/31/2020      **Meeting Type:** Annual      **Ticker:** 9531

**Total Ballots:** 23

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	For	For
2.1	Elect Director Hirose, Michiaki	Mgmt	For	Against
2.2	Elect Director Uchida, Takashi	Mgmt	For	Against
2.3	Elect Director Takamatsu, Masaru	Mgmt	For	Against
2.4	Elect Director Nohata, Kunio	Mgmt	For	Against
2.5	Elect Director Sasayama, Shinichi	Mgmt	For	Against
2.6	Elect Director Saito, Hitoshi	Mgmt	For	Against
2.7	Elect Director Takami, Kazunori	Mgmt	For	For
2.8	Elect Director Edahiro, Junko	Mgmt	For	For
2.9	Elect Director Indo, Mami	Mgmt	For	For
3	Appoint Statutory Auditor Ono, Hiromichi	Mgmt	For	For

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	For	For
2.1	Elect Director Hirose, Michiaki	Mgmt	For	For
2.2	Elect Director Uchida, Takashi	Mgmt	For	For
2.3	Elect Director Takamatsu, Masaru	Mgmt	For	For
2.4	Elect Director Nohata, Kunio	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Tokyo Gas Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.5	Elect Director Sasayama, Shinichi	Mgmt	For	For
2.6	Elect Director Saito, Hitoshi	Mgmt	For	For
2.7	Elect Director Takami, Kazunori	Mgmt	For	For
2.8	Elect Director Edahiro, Junko	Mgmt	For	For
2.9	Elect Director Indo, Mami	Mgmt	For	For
3	Appoint Statutory Auditor Ono, Hiromichi	Mgmt	For	For

### Calamos Convertible and High Income Fund

**Meeting Date:** 06/29/2020      **Country:** USA      **Primary Security ID:** 12811P108  
**Record Date:** 05/01/2020      **Meeting Type:** Annual      **Ticker:** CHY

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director John P. Calamos, Sr.	Mgmt	For	For
1a.2	Elect Director Christopher M. Toub	Mgmt	For	For
1a.3	Elect Director Karen L. Stuckey	Mgmt	For	For

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director John P. Calamos, Sr.	Mgmt	For	For
1a.2	Elect Director Christopher M. Toub	Mgmt	For	For
1a.3	Elect Director Karen L. Stuckey	Mgmt	For	Withhold

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director John P. Calamos, Sr.	Mgmt	For	For
1a.2	Elect Director Christopher M. Toub	Mgmt	For	Withhold
1a.3	Elect Director Karen L. Stuckey	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Calamos Convertible and High Income Fund

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director John P. Calamos, Sr.	Mgmt	For	Withhold
1a.2	Elect Director Christopher M. Toub	Mgmt	For	Withhold
1a.3	Elect Director Karen L. Stuckey	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director John P. Calamos, Sr.	Mgmt	For	For
1a.2	Elect Director Christopher M. Toub	Mgmt	For	For
1a.3	Elect Director Karen L. Stuckey	Mgmt	For	For

### Calamos Convertible Opportunities and Income Fund

Meeting Date: 06/29/2020      Country: USA      Primary Security ID: 128117108  
Record Date: 05/01/2020      Meeting Type: Annual      Ticker: CHI

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director John P. Calamos, Sr.	Mgmt	For	For
1a.2	Elect Director Christopher M. Toub	Mgmt	For	For
1a.3	Elect Director Karen L. Stuckey	Mgmt	For	For

### Calamos Dynamic Convertible and Income Fund

Meeting Date: 06/29/2020      Country: USA      Primary Security ID: 12811V105  
Record Date: 05/01/2020      Meeting Type: Annual      Ticker: CCD

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director John P. Calamos, Sr.	Mgmt	For	For
1a.2	Elect Director Christopher M. Toub	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Calamos Dynamic Convertible and Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.3	Elect Director Karen L. Stuckey	Mgmt	For	For

### CapitaLand Ltd.

**Meeting Date:** 06/29/2020      **Country:** Singapore      **Primary Security ID:** Y10923103  
**Record Date:**      **Meeting Type:** Annual      **Ticker:** C31

**Total Ballots:** 19

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Approve First and Final Dividend	Mgmt	For	For
3	Approve Directors' Remuneration	Mgmt	For	For
4a	Elect Chaly Mah Chee Kheong as Director	Mgmt	For	For
4b	Elect Amirsham Bin A Aziz as Director	Mgmt	For	For
4c	Elect Kee Teck Koon as Director	Mgmt	For	For
4d	Elect Gabriel Lim Meng Liang as Director	Mgmt	For	For
5	Elect Miguel Ko as Director	Mgmt	For	Against
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 2020 and CapitaLand Restricted Share Plan 2020	Mgmt	For	For
9	Authorize Share Repurchase Program	Mgmt	For	For
10	Approve Issuance of Shares Pursuant to the CapitaLand Scrip Dividend Scheme	Mgmt	For	For
11	Amend Constitution	Mgmt	For	For

### Eldorado Resorts, Inc.

**Meeting Date:** 06/29/2020      **Country:** USA      **Primary Security ID:** 28470R102  
**Record Date:** 05/13/2020      **Meeting Type:** Annual      **Ticker:** ERI

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Eldorado Resorts, Inc.

Total Ballots: 9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Gary L. Carano	Mgmt	For	For
1.2	Elect Director Bonnie Biumi	Mgmt	For	For
1.3	Elect Director Frank J. Fahrenkopf	Mgmt	For	For
1.4	Elect Director James B. Hawkins	Mgmt	For	For
1.5	Elect Director Gregory J. Kozicz	Mgmt	For	For
1.6	Elect Director Michael E. Pegram	Mgmt	For	For
1.7	Elect Director Thomas R. Reeg	Mgmt	For	For
1.8	Elect Director David P. Tomick	Mgmt	For	For
1.9	Elect Director Roger P. Wagner	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### PIMCO Dynamic Income Fund

Meeting Date: 06/29/2020

Country: USA

Primary Security ID: 72201Y101

Record Date: 04/30/2020

Meeting Type: Annual

Ticker: PDI

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph B. Kittredge, Jr.	Mgmt	For	For
1.2	Elect Director David N. Fisher	Mgmt	For	For
1.3	Elect Director James A. Jacobson	Mgmt	For	For

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph B. Kittredge, Jr.	Mgmt	For	For
1.2	Elect Director David N. Fisher	Mgmt	For	For
1.3	Elect Director James A. Jacobson	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### PIMCO Dynamic Income Fund

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph B. Kittredge, Jr.	Mgmt	For	Withhold
1.2	Elect Director David N. Fisher	Mgmt	For	For
1.3	Elect Director James A. Jacobson	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph B. Kittredge, Jr.	Mgmt	For	Withhold
1.2	Elect Director David N. Fisher	Mgmt	For	Withhold
1.3	Elect Director James A. Jacobson	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph B. Kittredge, Jr.	Mgmt	For	For
1.2	Elect Director David N. Fisher	Mgmt	For	For
1.3	Elect Director James A. Jacobson	Mgmt	For	For

### PIMCO Energy and Tactical Credit Opportunities Fund

Meeting Date: 06/29/2020

Country: USA

Primary Security ID: 69346N107

Record Date: 04/30/2020

Meeting Type: Annual

Ticker: NRGX

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sarah E. Cogan	Mgmt	For	For
1.2	Elect Director Joseph B. Kittredge, Jr.	Mgmt	For	For
1.3	Elect Director John C. Maney	Mgmt	For	For
1.4	Elect Director William B. Ogden, IV	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### PIMCO Energy and Tactical Credit Opportunities Fund

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sarah E. Cogan	Mgmt	For	For
1.2	Elect Director Joseph B. Kittredge, Jr.	Mgmt	For	For
1.3	Elect Director John C. Maney	Mgmt	For	For
1.4	Elect Director William B. Ogden, IV	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sarah E. Cogan	Mgmt	For	For
1.2	Elect Director Joseph B. Kittredge, Jr.	Mgmt	For	Withhold
1.3	Elect Director John C. Maney	Mgmt	For	For
1.4	Elect Director William B. Ogden, IV	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sarah E. Cogan	Mgmt	For	Withhold
1.2	Elect Director Joseph B. Kittredge, Jr.	Mgmt	For	Withhold
1.3	Elect Director John C. Maney	Mgmt	For	For
1.4	Elect Director William B. Ogden, IV	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sarah E. Cogan	Mgmt	For	Withhold
1.2	Elect Director Joseph B. Kittredge, Jr.	Mgmt	For	Withhold
1.3	Elect Director John C. Maney	Mgmt	For	Withhold
1.4	Elect Director William B. Ogden, IV	Mgmt	For	Withhold



## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### PIMCO High Income Fund

**Meeting Date:** 06/29/2020

**Country:** USA

**Primary Security ID:** 722014107

**Record Date:** 04/30/2020

**Meeting Type:** Annual

**Ticker:** PHK

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph B. Kittredge, Jr.	Mgmt	For	For
1.2	Elect Director David N. Fisher	Mgmt	For	For
1.3	Elect Director James A. Jacobson	Mgmt	For	For

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph B. Kittredge, Jr.	Mgmt	For	For
1.2	Elect Director David N. Fisher	Mgmt	For	For
1.3	Elect Director James A. Jacobson	Mgmt	For	Withhold

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph B. Kittredge, Jr.	Mgmt	For	For
1.2	Elect Director David N. Fisher	Mgmt	For	Withhold
1.3	Elect Director James A. Jacobson	Mgmt	For	Withhold

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph B. Kittredge, Jr.	Mgmt	For	Withhold
1.2	Elect Director David N. Fisher	Mgmt	For	Withhold
1.3	Elect Director James A. Jacobson	Mgmt	For	Withhold

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph B. Kittredge, Jr.	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### PIMCO High Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director David N. Fisher	Mgmt	For	For
1.3	Elect Director James A. Jacobson	Mgmt	For	For

### PIMCO Income Strategy Fund II

**Meeting Date:** 06/29/2020      **Country:** USA      **Primary Security ID:** 72201J104  
**Record Date:** 04/30/2020      **Meeting Type:** Annual      **Ticker:** PFN

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James A. Jacobson	Mgmt	For	For
1.2	Elect Director Hans W. Kertess	Mgmt	For	For
1.3	Elect Director John C. Maney	Mgmt	For	For

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James A. Jacobson	Mgmt	For	For
1.2	Elect Director Hans W. Kertess	Mgmt	For	Withhold
1.3	Elect Director John C. Maney	Mgmt	For	For

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James A. Jacobson	Mgmt	For	Withhold
1.2	Elect Director Hans W. Kertess	Mgmt	For	Withhold
1.3	Elect Director John C. Maney	Mgmt	For	For

**Total Ballots:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James A. Jacobson	Mgmt	For	Withhold
1.2	Elect Director Hans W. Kertess	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### PIMCO Income Strategy Fund II

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director John C. Maney	Mgmt	For	Withhold

Total Ballots: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James A. Jacobson	Mgmt	For	For
1.2	Elect Director Hans W. Kertess	Mgmt	For	For
1.3	Elect Director John C. Maney	Mgmt	For	For

### Tidewater Midstream and Infrastructure Ltd.

Meeting Date: 06/29/2020

Country: Canada

Primary Security ID: 886453109

Record Date: 05/26/2020

Meeting Type: Annual/Special

Ticker: TWM

Total Ballots: 6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Seven	Mgmt	For	For
2a	Elect Director Joel A. MacLeod	Mgmt	For	For
2b	Elect Director Doug Fraser	Mgmt	For	For
2c	Elect Director Stephen J. Holyoake	Mgmt	For	For
2d	Elect Director Margaret A. (Greta) Raymond	Mgmt	For	For
2e	Elect Director Robert Colcleugh	Mgmt	For	For
2f	Elect Director Michael J. Salamon	Mgmt	For	For
2g	Elect Director Neil McCarron	Mgmt	For	For
3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Re-approve Stock Option Plan	Mgmt	For	For
5	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

### Kirkland Lake Gold Ltd.

Meeting Date: 06/30/2020

Country: Canada

Primary Security ID: 49741E100

Record Date: 05/22/2020

Meeting Type: Annual/Special

Ticker: KL

## Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

### Kirkland Lake Gold Ltd.

Total Ballots: 7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Eight	Mgmt	For	For
2a	Elect Director Jonathan Gill	Mgmt	For	For
2b	Elect Director Peter Grosskopf	Mgmt	For	For
2c	Elect Director Ingrid Hibbard	Mgmt	For	For
2d	Elect Director Arnold Klassen	Mgmt	For	For
2e	Elect Director Elizabeth Lewis-Gray	Mgmt	For	For
2f	Elect Director Anthony Makuch	Mgmt	For	For
2g	Elect Director Barry Olson	Mgmt	For	For
2h	Elect Director Jeff Parr	Mgmt	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
5	Amend Long Term Incentive Plan	Mgmt	For	For
6	Amend Deferred Share Unit Plan	Mgmt	For	For

### Vonovia SE

Meeting Date: 06/30/2020

Country: Germany

Primary Security ID: D9581T100

Record Date:

Meeting Type: Annual

Ticker: VNA

Total Ballots: 33

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.57 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2019	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2019	Mgmt	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2020	Mgmt	For	For

**Vote Summary Report**

Reporting Period: 07/01/2019 to 06/30/2020