

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

BGP Holdings Plc

Meeting Date: 07/03/2017

Country: Malta

Primary Security ID:

Record Date: 05/25/2017

Meeting Type: Special

Ticker: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reduction of Share Premium Account	Mgmt	For	For
2	Approve Distribution of EUR 5 Million to Directors	Mgmt	For	For
3	Approve Distribution of EUR 1.5 Million to Directors	Mgmt	For	For

Red Rock Resorts, Inc.

Meeting Date: 07/06/2017

Country: USA

Primary Security ID: 75700L108

Record Date: 05/08/2017

Meeting Type: Annual

Ticker: RRR

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	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

LondonMetric Property Plc

Meeting Date: 07/11/2017

Country: United Kingdom

Primary Security ID: G5689W109

Record Date: 07/07/2017

Meeting Type: Annual

Ticker: LMP

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

LondonMetric Property Plc

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 Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Patrick Vaughan as Director	Mgmt	For	Against
7	Re-elect Andrew Jones as Director	Mgmt	For	For
8	Re-elect Martin McGann as Director	Mgmt	For	For
9	Re-elect Valentine Beresford as Director	Mgmt	For	For
10	Re-elect Mark Stirling as Director	Mgmt	For	For
11	Re-elect James Dean as Director	Mgmt	For	For
12	Re-elect Alec Pelmore as Director	Mgmt	For	For
13	Re-elect Andrew Varley as Director	Mgmt	For	For
14	Re-elect Philip Watson as Director	Mgmt	For	For
15	Re-elect Rosalyn Wilton as Director	Mgmt	For	For
16	Re-elect Andrew Livingston as Director	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Veresen Inc.

Meeting Date: 07/11/2017

Country: Canada

Primary Security ID: 92340R106

Record Date: 05/23/2017

Meeting Type: Special

Ticker: VSN

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Veresen Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Common Shareholders	Mgmt		
1	Approve Acquisition by Pembina Pipeline Corporation	Mgmt	For	For

Healthcare Trust of America, Inc.

Meeting Date: 07/12/2017

Country: USA

Primary Security ID: 42225P501

Record Date: 04/21/2017

Meeting Type: Annual

Ticker: HTA

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 Maurice J. DeWald	Mgmt	For	For
1d	Elect Director Warren D. Fix	Mgmt	For	For
1e	Elect Director Peter N. Foss	Mgmt	For	For
1f	Elect Director Daniel S. Henson	Mgmt	For	For
1g	Elect Director Larry L. Mathis	Mgmt	For	For
1h	Elect Director Gary T. Wescombe	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

AllianzGI Convertible & Income Fund

Meeting Date: 07/13/2017

Country: USA

Primary Security ID: 018828103

Record Date: 05/18/2017

Meeting Type: Annual

Ticker: NCV

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

AllianzGI Convertible & Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
A.1	Elect Director Bradford K. Gallagher	Mgmt	For	Withhold
A.2	Elect Director Davey S. Scoon	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
A.1	Elect Director Bradford K. Gallagher	Mgmt	For	For
A.2	Elect Director Davey S. Scoon	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
A.1	Elect Director Bradford K. Gallagher	Mgmt	For	For
A.2	Elect Director Davey S. Scoon	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
A.1	Elect Director Bradford K. Gallagher	Mgmt	For	For
A.2	Elect Director Davey S. Scoon	Mgmt	For	For

AllianzGI Convertible & Income Fund II

Meeting Date: 07/13/2017

Country: USA

Primary Security ID: 018825109

Record Date: 05/18/2017

Meeting Type: Annual

Ticker: NCZ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
A.1	Elect Director Deborah A. DeCotis	Mgmt	For	Withhold
A.2	Elect Director Bradford K. Gallagher	Mgmt	For	Withhold
A.3	Elect Director Davey S. Scoon	Mgmt	For	Withhold

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

AllianzGI Convertible & Income Fund II

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
A.1	Elect Director Deborah A. DeCotis	Mgmt	For	Withhold
A.2	Elect Director Bradford K. Gallagher	Mgmt	For	For
A.3	Elect Director Davey S. Scoon	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
A.1	Elect Director Deborah A. DeCotis	Mgmt	For	Withhold
A.2	Elect Director Bradford K. Gallagher	Mgmt	For	For
A.3	Elect Director Davey S. Scoon	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
A.1	Elect Director Deborah A. DeCotis	Mgmt	For	For
A.2	Elect Director Bradford K. Gallagher	Mgmt	For	For
A.3	Elect Director Davey S. Scoon	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
A.1	Elect Director Deborah A. DeCotis	Mgmt	For	Withhold
A.2	Elect Director Bradford K. Gallagher	Mgmt	For	Withhold
A.3	Elect Director Davey S. Scoon	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
A.1	Elect Director Deborah A. DeCotis	Mgmt	For	Withhold
A.2	Elect Director Bradford K. Gallagher	Mgmt	For	For
A.3	Elect Director Davey S. Scoon	Mgmt	For	Withhold

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

AllianzGI Convertible & Income Fund II

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
A.1	Elect Director Deborah A. DeCotis	Mgmt	For	Withhold
A.2	Elect Director Bradford K. Gallagher	Mgmt	For	For
A.3	Elect Director Davey S. Scoon	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
A.1	Elect Director Deborah A. DeCotis	Mgmt	For	For
A.2	Elect Director Bradford K. Gallagher	Mgmt	For	For
A.3	Elect Director Davey S. Scoon	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
A.1	Elect Director Deborah A. DeCotis	Mgmt	For	For
A.2	Elect Director Bradford K. Gallagher	Mgmt	For	For
A.3	Elect Director Davey S. Scoon	Mgmt	For	For

AllianzGI NFJ Dividend, Interest & Premium Strategy Fund

Meeting Date: 07/13/2017

Country: USA

Primary Security ID: 01883A107

Record Date: 05/18/2017

Meeting Type: Annual

Ticker: NFJ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
A.1	Elect Director F. Ford Drummond	Mgmt	For	Withhold
A.2	Elect Director Alan Rappaport	Mgmt	For	Withhold
A.3	Elect Director Davey S. Scoon	Mgmt	For	Withhold

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

AllianzGI NFJ Dividend, Interest & Premium Strategy Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
A.1	Elect Director F. Ford Drummond	Mgmt	For	Withhold
A.2	Elect Director Alan Rappaport	Mgmt	For	For
A.3	Elect Director Davey S. Scoon	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
A.1	Elect Director F. Ford Drummond	Mgmt	For	For
A.2	Elect Director Alan Rappaport	Mgmt	For	For
A.3	Elect Director Davey S. Scoon	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
A.1	Elect Director F. Ford Drummond	Mgmt	For	For
A.2	Elect Director Alan Rappaport	Mgmt	For	For
A.3	Elect Director Davey S. Scoon	Mgmt	For	For

Templeton Emerging Markets Investment Trust plc

Meeting Date: 07/13/2017

Country: United Kingdom

Primary Security ID: G87546100

Record Date: 07/11/2017

Meeting Type: Annual

Ticker: TEM

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	Elect David Graham as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Templeton Emerging Markets Investment Trust plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Paul Manduca as Director	Mgmt	For	For
7	Re-elect Hamish Buchan as Director	Mgmt	For	For
8	Re-elect Beatrice Hollond as Director	Mgmt	For	For
9	Re-elect Simon Jeffreys as Director	Mgmt	For	For
10	Re-elect Gregory Johnson as Director	Mgmt	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	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

Workspace Group plc

Meeting Date: 07/14/2017

Country: United Kingdom

Primary Security ID: G5595E136

Record Date: 07/12/2017

Meeting Type: Annual

Ticker: WKP

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 Daniel Kitchen as Director	Mgmt	For	For
6	Re-elect Jamie Hopkins as Director	Mgmt	For	For
7	Re-elect Graham Clemett as Director	Mgmt	For	For
8	Re-elect Dr Maria Moloney as Director	Mgmt	For	For
9	Re-elect Chris Girling as Director	Mgmt	For	For
10	Re-elect Damon Russell as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Workspace Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Re-elect Stephen Hubbard as Director	Mgmt	For	For
12	Appoint KPMG LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	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	Approve Long Term Incentive Plan	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Assura Plc

Meeting Date: 07/18/2017

Country: United Kingdom

Primary Security ID: G2386T109

Record Date: 07/14/2017

Meeting Type: Annual

Ticker: AGR

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 the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
5	Re-elect Simon Laffin as Director	Mgmt	For	For
6	Re-elect Jonathan Murphy as Director	Mgmt	For	For
7	Re-elect Jenefer Greenwood as Director	Mgmt	For	For
8	Re-elect David Richardson as Director	Mgmt	For	For
9	Elect Andrew Darke as Director	Mgmt	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Assura Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

British American Tobacco plc

Meeting Date: 07/19/2017

Country: United Kingdom

Primary Security ID: G1510J102

Record Date: 07/17/2017

Meeting Type: Special

Ticker: BATS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Acquisition of the Remaining Common Stock of Reynolds American Inc.	Mgmt	For	For

Big Yellow Group plc

Meeting Date: 07/20/2017

Country: United Kingdom

Primary Security ID: G1093E108

Record Date: 07/18/2017

Meeting Type: Annual

Ticker: BYG

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 Tim Clark as Director	Mgmt	For	For
5	Re-elect Richard Cotton as Director	Mgmt	For	For
6	Re-elect James Gibson as Director	Mgmt	For	For
7	Re-elect Georgina Harvey as Director	Mgmt	For	For
8	Re-elect Steve Johnson as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Big Yellow Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Adrian Lee as Director	Mgmt	For	For
10	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	Appoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise 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

Eaton Vance Municipal Bond Fund

Meeting Date: 07/20/2017

Country: USA

Primary Security ID: 27827X101

Record Date: 05/09/2017

Meeting Type: Annual

Ticker: EIM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director George J. Gorman	Mgmt	For	Withhold
1b	Elect Director Helen Frame Peters	Mgmt	For	Withhold
1c	Elect Director Susan J. Sutherland	Mgmt	For	Withhold
1d	Elect Director Harriett Tee Taggart	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director George J. Gorman	Mgmt	For	Withhold
1b	Elect Director Helen Frame Peters	Mgmt	For	Withhold

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Eaton Vance Municipal Bond Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c	Elect Director Susan J. Sutherland	Mgmt	For	For
1d	Elect Director Harriett Tee Taggart	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director George J. Gorman	Mgmt	For	For
1b	Elect Director Helen Frame Peters	Mgmt	For	Withhold
1c	Elect Director Susan J. Sutherland	Mgmt	For	For
1d	Elect Director Harriett Tee Taggart	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director George J. Gorman	Mgmt	For	For
1b	Elect Director Helen Frame Peters	Mgmt	For	For
1c	Elect Director Susan J. Sutherland	Mgmt	For	For
1d	Elect Director Harriett Tee Taggart	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director George J. Gorman	Mgmt	For	For
1b	Elect Director Helen Frame Peters	Mgmt	For	For
1c	Elect Director Susan J. Sutherland	Mgmt	For	For
1d	Elect Director Harriett Tee Taggart	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director George J. Gorman	Mgmt	For	For
1b	Elect Director Helen Frame Peters	Mgmt	For	For
1c	Elect Director Susan J. Sutherland	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Eaton Vance Municipal Bond Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1d	Elect Director Harriett Tee Taggart	Mgmt	For	For

Eaton Vance Municipal Bond Fund II

Meeting Date: 07/20/2017 **Country:** USA **Primary Security ID:** 27827K109
Record Date: 05/09/2017 **Meeting Type:** Annual **Ticker:** EIV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director George J. Gorman	Mgmt	For	For
1b	Elect Director Susan J. Sutherland	Mgmt	For	For
1c	Elect Director Harriett Tee Taggart	Mgmt	For	For

Cranswick plc

Meeting Date: 07/24/2017 **Country:** United Kingdom **Primary Security ID:** G2504J108
Record Date: 07/20/2017 **Meeting Type:** Annual **Ticker:** CWK

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 Kate Allum as Director	Mgmt	For	For
5	Re-elect Mark Bottomley as Director	Mgmt	For	Against
6	Re-elect Jim Brisby as Director	Mgmt	For	Against
7	Re-elect Adam Couch as Director	Mgmt	For	Against
8	Re-elect Martin Davey as Director	Mgmt	For	Against
9	Re-elect Steven Esom as Director	Mgmt	For	For
10	Re-elect Mark Reckitt as Director	Mgmt	For	For
11	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Cranswick plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	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

BlackRock Corporate High Yield Fund, Inc.

Meeting Date: 07/25/2017

Country: USA

Primary Security ID: 09255P107

Record Date: 05/30/2017

Meeting Type: Annual

Ticker: HYT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	For
1.2	Elect Director Cynthia L. Egan	Mgmt	For	For
1.3	Elect Director Catherine A. Lynch	Mgmt	For	For

BlackRock Debt Strategies Fund, Inc.

Meeting Date: 07/25/2017

Country: USA

Primary Security ID: 09255R202

Record Date: 05/30/2017

Meeting Type: Annual

Ticker: DSU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	For
1.2	Elect Director Cynthia L. Egan	Mgmt	For	For
1.3	Elect Director Catherine A. Lynch	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

BlackRock Enhanced Capital and Income Fund, Inc.

Meeting Date: 07/25/2017

Country: USA

Primary Security ID: 09256A109

Record Date: 05/30/2017

Meeting Type: Annual

Ticker: CII

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Withhold
1.2	Elect Director Cynthia L. Egan	Mgmt	For	Withhold
1.3	Elect Director Catherine A. Lynch	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Withhold
1.2	Elect Director Cynthia L. Egan	Mgmt	For	Withhold
1.3	Elect Director Catherine A. Lynch	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Withhold
1.2	Elect Director Cynthia L. Egan	Mgmt	For	For
1.3	Elect Director Catherine A. Lynch	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	For
1.2	Elect Director Cynthia L. Egan	Mgmt	For	For
1.3	Elect Director Catherine A. Lynch	Mgmt	For	For

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

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

BlackRock Enhanced Capital and Income Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Cynthia L. Egan	Mgmt	For	For
1.3	Elect Director Catherine A. Lynch	Mgmt	For	For

BlackRock Floating Rate Income Trust

Meeting Date: 07/25/2017

Country: USA

Primary Security ID: 091941104

Record Date: 05/30/2017

Meeting Type: Annual

Ticker: BGT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Withhold
1.2	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.3	Elect Director W. Carl Kester	Mgmt	For	Withhold
1.4	Elect Director John M. Perlowski	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	For
1.2	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.3	Elect Director W. Carl Kester	Mgmt	For	Withhold
1.4	Elect Director John M. Perlowski	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	For
1.2	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.3	Elect Director W. Carl Kester	Mgmt	For	Withhold
1.4	Elect Director John M. Perlowski	Mgmt	For	For

Vote Summary Report

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Location(s): All Locations

BlackRock Floating Rate Income Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	For
1.2	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.3	Elect Director W. Carl Kester	Mgmt	For	Withhold
1.4	Elect Director John M. Perlowski	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	For
1.2	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.3	Elect Director W. Carl Kester	Mgmt	For	For
1.4	Elect Director John M. Perlowski	Mgmt	For	For

BlackRock Investment Quality Municipal Trust, Inc.

Meeting Date: 07/25/2017

Country: USA

Primary Security ID: 09247D105

Record Date: 05/30/2017

Meeting Type: Annual

Ticker: BKN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Withhold
1.2	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.4	Elect Director John M. Perlowski	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	For
1.2	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.4	Elect Director John M. Perlowski	Mgmt	For	Withhold

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

BlackRock Investment Quality Municipal Trust, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	For
1.2	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.4	Elect Director John M. Perlowski	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	For
1.2	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.4	Elect Director John M. Perlowski	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	For
1.2	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.4	Elect Director John M. Perlowski	Mgmt	For	For

BlackRock Limited Duration Income Trust

Meeting Date: 07/25/2017

Country: USA

Primary Security ID: 09249W101

Record Date: 05/30/2017

Meeting Type: Annual

Ticker: BLW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	For
1.2	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.3	Elect Director W. Carl Kester	Mgmt	For	For
1.4	Elect Director John M. Perlowski	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

BlackRock Long-Term Municipal Advantage Trust

Meeting Date: 07/25/2017

Country: USA

Primary Security ID: 09250B103

Record Date: 05/30/2017

Meeting Type: Annual

Ticker: BTA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	For
1.2	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.4	Elect Director John M. Perlowski	Mgmt	For	For

BlackRock Municipal Income Investment Quality Trust

Meeting Date: 07/25/2017

Country: USA

Primary Security ID: 09250G102

Record Date: 05/30/2017

Meeting Type: Annual

Ticker: BAF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Withhold
1.2	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.4	Elect Director John M. Perlowski	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Withhold
1.2	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.4	Elect Director John M. Perlowski	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	For
1.2	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.4	Elect Director John M. Perlowski	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

BlackRock Municipal Income Investment Quality Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	For
1.2	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.4	Elect Director John M. Perlowski	Mgmt	For	For

BlackRock MuniEnhanced Fund, Inc.

Meeting Date: 07/25/2017

Country: USA

Primary Security ID: 09253Y100

Record Date: 05/30/2017

Meeting Type: Annual

Ticker: MEN

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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.8	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.9	Elect Director Barbara G. Novick	Mgmt	For	Withhold
1.10	Elect Director John M. Perlowski	Mgmt	For	Withhold
1.11	Elect Director Karen P. Robards	Mgmt	For	Withhold

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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	For
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.8	Elect Director Catherine A. Lynch	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

BlackRock MuniEnhanced Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.9	Elect Director Barbara G. Novick	Mgmt	For	For
1.10	Elect Director John M. Perlowski	Mgmt	For	For
1.11	Elect Director Karen P. Robards	Mgmt	For	For

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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.8	Elect Director Catherine A. Lynch	Mgmt	For	For
1.9	Elect Director Barbara G. Novick	Mgmt	For	Withhold
1.10	Elect Director John M. Perlowski	Mgmt	For	Withhold
1.11	Elect Director Karen P. Robards	Mgmt	For	Withhold

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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.8	Elect Director Catherine A. Lynch	Mgmt	For	For
1.9	Elect Director Barbara G. Novick	Mgmt	For	Withhold
1.10	Elect Director John M. Perlowski	Mgmt	For	Withhold
1.11	Elect Director Karen P. Robards	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

BlackRock MuniEnhanced 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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.8	Elect Director Catherine A. Lynch	Mgmt	For	For
1.9	Elect Director Barbara G. Novick	Mgmt	For	For
1.10	Elect Director John M. Perlowski	Mgmt	For	Withhold
1.11	Elect Director Karen P. Robards	Mgmt	For	For

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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.8	Elect Director Catherine A. Lynch	Mgmt	For	For
1.9	Elect Director Barbara G. Novick	Mgmt	For	For
1.10	Elect Director John M. Perlowski	Mgmt	For	For
1.11	Elect Director Karen P. Robards	Mgmt	For	For

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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Withhold

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

BlackRock MuniEnhanced Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.8	Elect Director Catherine A. Lynch	Mgmt	For	For
1.9	Elect Director Barbara G. Novick	Mgmt	For	For
1.10	Elect Director John M. Perlowski	Mgmt	For	For
1.11	Elect Director Karen P. Robards	Mgmt	For	For

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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.8	Elect Director Catherine A. Lynch	Mgmt	For	For
1.9	Elect Director Barbara G. Novick	Mgmt	For	For
1.10	Elect Director John M. Perlowski	Mgmt	For	For
1.11	Elect Director Karen P. Robards	Mgmt	For	For

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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.8	Elect Director Catherine A. Lynch	Mgmt	For	For
1.9	Elect Director Barbara G. Novick	Mgmt	For	For
1.10	Elect Director John M. Perlowski	Mgmt	For	For
1.11	Elect Director Karen P. Robards	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

BlackRock MuniEnhanced 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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.8	Elect Director Catherine A. Lynch	Mgmt	For	For
1.9	Elect Director Barbara G. Novick	Mgmt	For	For
1.10	Elect Director John M. Perlowski	Mgmt	For	For
1.11	Elect Director Karen P. Robards	Mgmt	For	For

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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	For
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.8	Elect Director Catherine A. Lynch	Mgmt	For	For
1.9	Elect Director Barbara G. Novick	Mgmt	For	For
1.10	Elect Director John M. Perlowski	Mgmt	For	For
1.11	Elect Director Karen P. Robards	Mgmt	For	For

BlackRock MuniHoldings Investment Quality Fund

Meeting Date: 07/25/2017

Country: USA

Primary Security ID: 09254P108

Record Date: 05/30/2017

Meeting Type: Annual

Ticker: MFL

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

BlackRock MuniHoldings Investment Quality Fund

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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Abstain
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Abstain
1.8	Elect Director Catherine A. Lynch	Mgmt	For	Against
1.9	Elect Director Barbara G. Novick	Mgmt	For	Against
1.10	Elect Director John M. Perlowski	Mgmt	For	Against
1.11	Elect Director Karen P. Robards	Mgmt	For	Against

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	Against
1.3	Elect Director Cynthia L. Egan	Mgmt	For	Abstain
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Against
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Against
1.8	Elect Director Catherine A. Lynch	Mgmt	For	Abstain
1.9	Elect Director Barbara G. Novick	Mgmt	For	Abstain
1.10	Elect Director John M. Perlowski	Mgmt	For	Abstain
1.11	Elect Director Karen P. Robards	Mgmt	For	Abstain

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	Against
1.3	Elect Director Cynthia L. Egan	Mgmt	For	Abstain
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

BlackRock MuniHoldings Investment Quality Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Against
1.8	Elect Director Catherine A. Lynch	Mgmt	For	For
1.9	Elect Director Barbara G. Novick	Mgmt	For	Abstain
1.10	Elect Director John M. Perłowski	Mgmt	For	Abstain
1.11	Elect Director Karen P. Robards	Mgmt	For	Abstain

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	Against
1.3	Elect Director Cynthia L. Egan	Mgmt	For	Abstain
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Against
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Against
1.8	Elect Director Catherine A. Lynch	Mgmt	For	For
1.9	Elect Director Barbara G. Novick	Mgmt	For	Abstain
1.10	Elect Director John M. Perłowski	Mgmt	For	Abstain
1.11	Elect Director Karen P. Robards	Mgmt	For	For

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	Against
1.3	Elect Director Cynthia L. Egan	Mgmt	For	Abstain
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Against
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Against
1.8	Elect Director Catherine A. Lynch	Mgmt	For	For
1.9	Elect Director Barbara G. Novick	Mgmt	For	For
1.10	Elect Director John M. Perłowski	Mgmt	For	Abstain
1.11	Elect Director Karen P. Robards	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

BlackRock MuniHoldings Investment Quality Fund

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	Against
1.3	Elect Director Cynthia L. Egan	Mgmt	For	Abstain
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Against
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Against
1.8	Elect Director Catherine A. Lynch	Mgmt	For	For
1.9	Elect Director Barbara G. Novick	Mgmt	For	For
1.10	Elect Director John M. Perlowski	Mgmt	For	For
1.11	Elect Director Karen P. Robards	Mgmt	For	For

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	Abstain
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Against
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Against
1.8	Elect Director Catherine A. Lynch	Mgmt	For	For
1.9	Elect Director Barbara G. Novick	Mgmt	For	For
1.10	Elect Director John M. Perlowski	Mgmt	For	For
1.11	Elect Director Karen P. Robards	Mgmt	For	For

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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

BlackRock MuniHoldings Investment Quality Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Against
1.8	Elect Director Catherine A. Lynch	Mgmt	For	For
1.9	Elect Director Barbara G. Novick	Mgmt	For	For
1.10	Elect Director John M. Perlowski	Mgmt	For	For
1.11	Elect Director Karen P. Robards	Mgmt	For	For

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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Against
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.8	Elect Director Catherine A. Lynch	Mgmt	For	For
1.9	Elect Director Barbara G. Novick	Mgmt	For	For
1.10	Elect Director John M. Perlowski	Mgmt	For	For
1.11	Elect Director Karen P. Robards	Mgmt	For	For

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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Against
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.8	Elect Director Catherine A. Lynch	Mgmt	For	For
1.9	Elect Director Barbara G. Novick	Mgmt	For	For
1.10	Elect Director John M. Perlowski	Mgmt	For	For
1.11	Elect Director Karen P. Robards	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

BlackRock MuniHoldings Investment Quality Fund

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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	For
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.8	Elect Director Catherine A. Lynch	Mgmt	For	For
1.9	Elect Director Barbara G. Novick	Mgmt	For	For
1.10	Elect Director John M. Perlowski	Mgmt	For	For
1.11	Elect Director Karen P. Robards	Mgmt	For	For

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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Abstain
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Abstain
1.8	Elect Director Catherine A. Lynch	Mgmt	For	Abstain
1.9	Elect Director Barbara G. Novick	Mgmt	For	Against
1.10	Elect Director John M. Perlowski	Mgmt	For	Against
1.11	Elect Director Karen P. Robards	Mgmt	For	Against

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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Abstain

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

BlackRock MuniHoldings Investment Quality Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Abstain
1.8	Elect Director Catherine A. Lynch	Mgmt	For	Abstain
1.9	Elect Director Barbara G. Novick	Mgmt	For	Against
1.10	Elect Director John M. Perlowski	Mgmt	For	Abstain
1.11	Elect Director Karen P. Robards	Mgmt	For	Against

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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Abstain
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Abstain
1.8	Elect Director Catherine A. Lynch	Mgmt	For	Abstain
1.9	Elect Director Barbara G. Novick	Mgmt	For	Against
1.10	Elect Director John M. Perlowski	Mgmt	For	Abstain
1.11	Elect Director Karen P. Robards	Mgmt	For	Against

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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Abstain
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Abstain
1.8	Elect Director Catherine A. Lynch	Mgmt	For	Abstain
1.9	Elect Director Barbara G. Novick	Mgmt	For	Against
1.10	Elect Director John M. Perlowski	Mgmt	For	Abstain
1.11	Elect Director Karen P. Robards	Mgmt	For	Abstain

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

BlackRock MuniHoldings Investment Quality Fund

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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Abstain
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Abstain
1.8	Elect Director Catherine A. Lynch	Mgmt	For	Abstain
1.9	Elect Director Barbara G. Novick	Mgmt	For	Abstain
1.10	Elect Director John M. Perlowski	Mgmt	For	Abstain
1.11	Elect Director Karen P. Robards	Mgmt	For	Abstain

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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Abstain
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Abstain
1.8	Elect Director Catherine A. Lynch	Mgmt	For	Abstain
1.9	Elect Director Barbara G. Novick	Mgmt	For	Abstain
1.10	Elect Director John M. Perlowski	Mgmt	For	Abstain
1.11	Elect Director Karen P. Robards	Mgmt	For	Abstain

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	Against
1.3	Elect Director Cynthia L. Egan	Mgmt	For	Abstain
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Abstain

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

BlackRock MuniHoldings Investment Quality Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Abstain
1.8	Elect Director Catherine A. Lynch	Mgmt	For	Abstain
1.9	Elect Director Barbara G. Novick	Mgmt	For	Abstain
1.10	Elect Director John M. Perlowski	Mgmt	For	Abstain
1.11	Elect Director Karen P. Robards	Mgmt	For	Abstain

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	Against
1.3	Elect Director Cynthia L. Egan	Mgmt	For	Abstain
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Against
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Abstain
1.8	Elect Director Catherine A. Lynch	Mgmt	For	Abstain
1.9	Elect Director Barbara G. Novick	Mgmt	For	Abstain
1.10	Elect Director John M. Perlowski	Mgmt	For	Abstain
1.11	Elect Director Karen P. Robards	Mgmt	For	Abstain

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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Abstain
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Abstain
1.8	Elect Director Catherine A. Lynch	Mgmt	For	Against
1.9	Elect Director Barbara G. Novick	Mgmt	For	Against
1.10	Elect Director John M. Perlowski	Mgmt	For	Against
1.11	Elect Director Karen P. Robards	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

BlackRock MuniHoldings Investment Quality Fund

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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Against
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.8	Elect Director Catherine A. Lynch	Mgmt	For	For
1.9	Elect Director Barbara G. Novick	Mgmt	For	For
1.10	Elect Director John M. Perlowski	Mgmt	For	For
1.11	Elect Director Karen P. Robards	Mgmt	For	For

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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Against
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.8	Elect Director Catherine A. Lynch	Mgmt	For	For
1.9	Elect Director Barbara G. Novick	Mgmt	For	For
1.10	Elect Director John M. Perlowski	Mgmt	For	For
1.11	Elect Director Karen P. Robards	Mgmt	For	For

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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

BlackRock MuniHoldings Investment Quality Fund

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

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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Abstain
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Abstain
1.8	Elect Director Catherine A. Lynch	Mgmt	For	Abstain
1.9	Elect Director Barbara G. Novick	Mgmt	For	Against
1.10	Elect Director John M. Perlowski	Mgmt	For	Against
1.11	Elect Director Karen P. Robards	Mgmt	For	Against

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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Abstain
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Abstain
1.8	Elect Director Catherine A. Lynch	Mgmt	For	Abstain
1.9	Elect Director Barbara G. Novick	Mgmt	For	Against
1.10	Elect Director John M. Perlowski	Mgmt	For	Abstain
1.11	Elect Director Karen P. Robards	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

BlackRock MuniHoldings Investment Quality Fund

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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Abstain
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Abstain
1.8	Elect Director Catherine A. Lynch	Mgmt	For	Abstain
1.9	Elect Director Barbara G. Novick	Mgmt	For	Abstain
1.10	Elect Director John M. Perlowski	Mgmt	For	Abstain
1.11	Elect Director Karen P. Robards	Mgmt	For	Abstain

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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Abstain
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Abstain
1.8	Elect Director Catherine A. Lynch	Mgmt	For	Abstain
1.9	Elect Director Barbara G. Novick	Mgmt	For	Abstain
1.10	Elect Director John M. Perlowski	Mgmt	For	Abstain
1.11	Elect Director Karen P. Robards	Mgmt	For	Abstain

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	Against
1.3	Elect Director Cynthia L. Egan	Mgmt	For	Abstain
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

BlackRock MuniHoldings Investment Quality Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Against
1.8	Elect Director Catherine A. Lynch	Mgmt	For	Abstain
1.9	Elect Director Barbara G. Novick	Mgmt	For	Abstain
1.10	Elect Director John M. Perłowski	Mgmt	For	Abstain
1.11	Elect Director Karen P. Robards	Mgmt	For	Abstain

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	Against
1.3	Elect Director Cynthia L. Egan	Mgmt	For	Abstain
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Against
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Against
1.8	Elect Director Catherine A. Lynch	Mgmt	For	For
1.9	Elect Director Barbara G. Novick	Mgmt	For	For
1.10	Elect Director John M. Perłowski	Mgmt	For	Abstain
1.11	Elect Director Karen P. Robards	Mgmt	For	For

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	Abstain
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Against
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Against
1.8	Elect Director Catherine A. Lynch	Mgmt	For	For
1.9	Elect Director Barbara G. Novick	Mgmt	For	For
1.10	Elect Director John M. Perłowski	Mgmt	For	For
1.11	Elect Director Karen P. Robards	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

BlackRock MuniHoldings Investment Quality Fund

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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Against
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Against
1.8	Elect Director Catherine A. Lynch	Mgmt	For	For
1.9	Elect Director Barbara G. Novick	Mgmt	For	For
1.10	Elect Director John M. Perlowski	Mgmt	For	For
1.11	Elect Director Karen P. Robards	Mgmt	For	For

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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	For
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.8	Elect Director Catherine A. Lynch	Mgmt	For	For
1.9	Elect Director Barbara G. Novick	Mgmt	For	For
1.10	Elect Director John M. Perlowski	Mgmt	For	For
1.11	Elect Director Karen P. Robards	Mgmt	For	For

BlackRock MuniHoldings Quality Fund II, Inc.

Meeting Date: 07/25/2017

Country: USA

Primary Security ID: 09254C107

Record Date: 05/30/2017

Meeting Type: Annual

Ticker: MUE

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

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	Withhold
1.3	Elect Director Cynthia L. Egan	Mgmt	For	Withhold
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.8	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.9	Elect Director Barbara G. Novick	Mgmt	For	Withhold
1.10	Elect Director John M. Perlowski	Mgmt	For	Withhold
1.11	Elect Director Karen P. Robards	Mgmt	For	Withhold

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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	For
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.8	Elect Director Catherine A. Lynch	Mgmt	For	For
1.9	Elect Director Barbara G. Novick	Mgmt	For	For
1.10	Elect Director John M. Perlowski	Mgmt	For	For
1.11	Elect Director Karen P. Robards	Mgmt	For	For

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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Withhold

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

BlackRock MuniHoldings Quality Fund II, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.8	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.9	Elect Director Barbara G. Novick	Mgmt	For	Withhold
1.10	Elect Director John M. Perłowski	Mgmt	For	Withhold
1.11	Elect Director Karen P. Robards	Mgmt	For	For

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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.8	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.9	Elect Director Barbara G. Novick	Mgmt	For	Withhold
1.10	Elect Director John M. Perłowski	Mgmt	For	Withhold
1.11	Elect Director Karen P. Robards	Mgmt	For	For

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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.8	Elect Director Catherine A. Lynch	Mgmt	For	For
1.9	Elect Director Barbara G. Novick	Mgmt	For	Withhold
1.10	Elect Director John M. Perłowski	Mgmt	For	Withhold
1.11	Elect Director Karen P. Robards	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

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	Withhold
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.8	Elect Director Catherine A. Lynch	Mgmt	For	For
1.9	Elect Director Barbara G. Novick	Mgmt	For	For
1.10	Elect Director John M. Perlowski	Mgmt	For	Withhold
1.11	Elect Director Karen P. Robards	Mgmt	For	For

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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.8	Elect Director Catherine A. Lynch	Mgmt	For	For
1.9	Elect Director Barbara G. Novick	Mgmt	For	For
1.10	Elect Director John M. Perlowski	Mgmt	For	For
1.11	Elect Director Karen P. Robards	Mgmt	For	For

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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Withhold

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

BlackRock MuniHoldings Quality Fund II, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.8	Elect Director Catherine A. Lynch	Mgmt	For	For
1.9	Elect Director Barbara G. Novick	Mgmt	For	For
1.10	Elect Director John M. Perlowski	Mgmt	For	For
1.11	Elect Director Karen P. Robards	Mgmt	For	For

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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.8	Elect Director Catherine A. Lynch	Mgmt	For	For
1.9	Elect Director Barbara G. Novick	Mgmt	For	For
1.10	Elect Director John M. Perlowski	Mgmt	For	For
1.11	Elect Director Karen P. Robards	Mgmt	For	For

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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.8	Elect Director Catherine A. Lynch	Mgmt	For	For
1.9	Elect Director Barbara G. Novick	Mgmt	For	For
1.10	Elect Director John M. Perlowski	Mgmt	For	For
1.11	Elect Director Karen P. Robards	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	For
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.8	Elect Director Catherine A. Lynch	Mgmt	For	For
1.9	Elect Director Barbara G. Novick	Mgmt	For	For
1.10	Elect Director John M. Perlowski	Mgmt	For	For
1.11	Elect Director Karen P. Robards	Mgmt	For	For

BlackRock MuniVest Fund, Inc.

Meeting Date: 07/25/2017

Country: USA

Primary Security ID: 09253R105

Record Date: 05/30/2017

Meeting Type: Annual

Ticker: MVF

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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.8	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.9	Elect Director Barbara G. Novick	Mgmt	For	Withhold
1.10	Elect Director John M. Perlowski	Mgmt	For	Withhold
1.11	Elect Director Karen P. Robards	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

BlackRock MuniVest 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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	For
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.8	Elect Director Catherine A. Lynch	Mgmt	For	For
1.9	Elect Director Barbara G. Novick	Mgmt	For	For
1.10	Elect Director John M. Perlowski	Mgmt	For	For
1.11	Elect Director Karen P. Robards	Mgmt	For	For

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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.8	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.9	Elect Director Barbara G. Novick	Mgmt	For	Withhold
1.10	Elect Director John M. Perlowski	Mgmt	For	Withhold
1.11	Elect Director Karen P. Robards	Mgmt	For	Withhold

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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.8	Elect Director Catherine A. Lynch	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

BlackRock MuniVest Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.9	Elect Director Barbara G. Novick	Mgmt	For	Withhold
1.10	Elect Director John M. Perlowski	Mgmt	For	Withhold
1.11	Elect Director Karen P. Robards	Mgmt	For	Withhold

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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.8	Elect Director Catherine A. Lynch	Mgmt	For	For
1.9	Elect Director Barbara G. Novick	Mgmt	For	Withhold
1.10	Elect Director John M. Perlowski	Mgmt	For	Withhold
1.11	Elect Director Karen P. Robards	Mgmt	For	For

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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.8	Elect Director Catherine A. Lynch	Mgmt	For	For
1.9	Elect Director Barbara G. Novick	Mgmt	For	For
1.10	Elect Director John M. Perlowski	Mgmt	For	Withhold
1.11	Elect Director Karen P. Robards	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

BlackRock MuniVest 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	For
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.8	Elect Director Catherine A. Lynch	Mgmt	For	For
1.9	Elect Director Barbara G. Novick	Mgmt	For	For
1.10	Elect Director John M. Perlowski	Mgmt	For	For
1.11	Elect Director Karen P. Robards	Mgmt	For	For

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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.8	Elect Director Catherine A. Lynch	Mgmt	For	For
1.9	Elect Director Barbara G. Novick	Mgmt	For	For
1.10	Elect Director John M. Perlowski	Mgmt	For	For
1.11	Elect Director Karen P. Robards	Mgmt	For	For

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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Withhold

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

BlackRock MuniVest Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.8	Elect Director Catherine A. Lynch	Mgmt	For	For
1.9	Elect Director Barbara G. Novick	Mgmt	For	For
1.10	Elect Director John M. Perlowski	Mgmt	For	For
1.11	Elect Director Karen P. Robards	Mgmt	For	For

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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.8	Elect Director Catherine A. Lynch	Mgmt	For	For
1.9	Elect Director Barbara G. Novick	Mgmt	For	For
1.10	Elect Director John M. Perlowski	Mgmt	For	For
1.11	Elect Director Karen P. Robards	Mgmt	For	For

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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	For
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.8	Elect Director Catherine A. Lynch	Mgmt	For	For
1.9	Elect Director Barbara G. Novick	Mgmt	For	For
1.10	Elect Director John M. Perlowski	Mgmt	For	For
1.11	Elect Director Karen P. Robards	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

BlackRock MuniYield Fund, Inc.

Meeting Date: 07/25/2017

Country: USA

Primary Security ID: 09253W104

Record Date: 05/30/2017

Meeting Type: Annual

Ticker: MYD

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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.8	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.9	Elect Director Barbara G. Novick	Mgmt	For	Withhold
1.10	Elect Director John M. Perlowski	Mgmt	For	Withhold
1.11	Elect Director Karen P. Robards	Mgmt	For	Withhold

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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	For
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.8	Elect Director Catherine A. Lynch	Mgmt	For	For
1.9	Elect Director Barbara G. Novick	Mgmt	For	For
1.10	Elect Director John M. Perlowski	Mgmt	For	For
1.11	Elect Director Karen P. Robards	Mgmt	For	For

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: 07/01/2017 to 06/30/2018

Location(s): All Locations

BlackRock MuniYield Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Cynthia L. Egan	Mgmt	For	Withhold
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.8	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.9	Elect Director Barbara G. Novick	Mgmt	For	Withhold
1.10	Elect Director John M. Perlowski	Mgmt	For	For
1.11	Elect Director Karen P. Robards	Mgmt	For	Withhold

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	Withhold
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.8	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.9	Elect Director Barbara G. Novick	Mgmt	For	Withhold
1.10	Elect Director John M. Perlowski	Mgmt	For	For
1.11	Elect Director Karen P. Robards	Mgmt	For	Withhold

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	Withhold
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.8	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.9	Elect Director Barbara G. Novick	Mgmt	For	Withhold
1.10	Elect Director John M. Perlowski	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

BlackRock MuniYield Fund, Inc.

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

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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.8	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.9	Elect Director Barbara G. Novick	Mgmt	For	Withhold
1.10	Elect Director John M. Perlowski	Mgmt	For	For
1.11	Elect Director Karen P. Robards	Mgmt	For	Withhold

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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.8	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.9	Elect Director Barbara G. Novick	Mgmt	For	Withhold
1.10	Elect Director John M. Perlowski	Mgmt	For	For
1.11	Elect Director Karen P. Robards	Mgmt	For	Withhold

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

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

BlackRock MuniYield Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	For
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.8	Elect Director Catherine A. Lynch	Mgmt	For	For
1.9	Elect Director Barbara G. Novick	Mgmt	For	Withhold
1.10	Elect Director John M. Perlowski	Mgmt	For	For
1.11	Elect Director Karen P. Robards	Mgmt	For	Withhold

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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.8	Elect Director Catherine A. Lynch	Mgmt	For	For
1.9	Elect Director Barbara G. Novick	Mgmt	For	For
1.10	Elect Director John M. Perlowski	Mgmt	For	For
1.11	Elect Director Karen P. Robards	Mgmt	For	Withhold

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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.8	Elect Director Catherine A. Lynch	Mgmt	For	For
1.9	Elect Director Barbara G. Novick	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

BlackRock MuniYield Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.10	Elect Director John M. Perlowski	Mgmt	For	For
1.11	Elect Director Karen P. Robards	Mgmt	For	For

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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	For
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.8	Elect Director Catherine A. Lynch	Mgmt	For	For
1.9	Elect Director Barbara G. Novick	Mgmt	For	For
1.10	Elect Director John M. Perlowski	Mgmt	For	For
1.11	Elect Director Karen P. Robards	Mgmt	For	For

BlackRock MuniYield Quality Fund II, Inc.

Meeting Date: 07/25/2017

Country: USA

Primary Security ID: 09254G108

Record Date: 05/30/2017

Meeting Type: Annual

Ticker: MQT

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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.8	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.9	Elect Director Barbara G. Novick	Mgmt	For	Withhold
1.10	Elect Director John M. Perlowski	Mgmt	For	Withhold
1.11	Elect Director Karen P. Robards	Mgmt	For	Withhold

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

BlackRock MuniYield 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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	For
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.8	Elect Director Catherine A. Lynch	Mgmt	For	For
1.9	Elect Director Barbara G. Novick	Mgmt	For	For
1.10	Elect Director John M. Perlowski	Mgmt	For	For
1.11	Elect Director Karen P. Robards	Mgmt	For	For

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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.8	Elect Director Catherine A. Lynch	Mgmt	For	For
1.9	Elect Director Barbara G. Novick	Mgmt	For	Withhold
1.10	Elect Director John M. Perlowski	Mgmt	For	Withhold
1.11	Elect Director Karen P. Robards	Mgmt	For	Withhold

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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Withhold

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

BlackRock MuniYield Quality Fund II, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.8	Elect Director Catherine A. Lynch	Mgmt	For	For
1.9	Elect Director Barbara G. Novick	Mgmt	For	Withhold
1.10	Elect Director John M. Perlowski	Mgmt	For	Withhold
1.11	Elect Director Karen P. Robards	Mgmt	For	Withhold

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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.8	Elect Director Catherine A. Lynch	Mgmt	For	For
1.9	Elect Director Barbara G. Novick	Mgmt	For	For
1.10	Elect Director John M. Perlowski	Mgmt	For	Withhold
1.11	Elect Director Karen P. Robards	Mgmt	For	Withhold

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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.8	Elect Director Catherine A. Lynch	Mgmt	For	For
1.9	Elect Director Barbara G. Novick	Mgmt	For	For
1.10	Elect Director John M. Perlowski	Mgmt	For	Withhold
1.11	Elect Director Karen P. Robards	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

BlackRock MuniYield 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	Withhold
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.8	Elect Director Catherine A. Lynch	Mgmt	For	For
1.9	Elect Director Barbara G. Novick	Mgmt	For	For
1.10	Elect Director John M. Perlowski	Mgmt	For	Withhold
1.11	Elect Director Karen P. Robards	Mgmt	For	For

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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.8	Elect Director Catherine A. Lynch	Mgmt	For	For
1.9	Elect Director Barbara G. Novick	Mgmt	For	For
1.10	Elect Director John M. Perlowski	Mgmt	For	For
1.11	Elect Director Karen P. Robards	Mgmt	For	For

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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Withhold

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

BlackRock MuniYield Quality Fund II, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.8	Elect Director Catherine A. Lynch	Mgmt	For	For
1.9	Elect Director Barbara G. Novick	Mgmt	For	For
1.10	Elect Director John M. Perlowski	Mgmt	For	For
1.11	Elect Director Karen P. Robards	Mgmt	For	For

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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.8	Elect Director Catherine A. Lynch	Mgmt	For	For
1.9	Elect Director Barbara G. Novick	Mgmt	For	For
1.10	Elect Director John M. Perlowski	Mgmt	For	For
1.11	Elect Director Karen P. Robards	Mgmt	For	For

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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	For
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.8	Elect Director Catherine A. Lynch	Mgmt	For	For
1.9	Elect Director Barbara G. Novick	Mgmt	For	For
1.10	Elect Director John M. Perlowski	Mgmt	For	For
1.11	Elect Director Karen P. Robards	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

BlackRock MuniYield Quality Fund III, Inc.

Meeting Date: 07/25/2017

Country: USA

Primary Security ID: 09254E103

Record Date: 05/30/2017

Meeting Type: Annual

Ticker: MYI

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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.8	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.9	Elect Director Barbara G. Novick	Mgmt	For	Withhold
1.10	Elect Director John M. Perlowski	Mgmt	For	Withhold
1.11	Elect Director Karen P. Robards	Mgmt	For	Withhold

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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	For
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.8	Elect Director Catherine A. Lynch	Mgmt	For	For
1.9	Elect Director Barbara G. Novick	Mgmt	For	For
1.10	Elect Director John M. Perlowski	Mgmt	For	For
1.11	Elect Director Karen P. Robards	Mgmt	For	For

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: 07/01/2017 to 06/30/2018

Location(s): All Locations

BlackRock MuniYield Quality Fund III, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Cynthia L. Egan	Mgmt	For	Withhold
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.8	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.9	Elect Director Barbara G. Novick	Mgmt	For	For
1.10	Elect Director John M. Perłowski	Mgmt	For	Withhold
1.11	Elect Director Karen P. Robards	Mgmt	For	Withhold

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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.8	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.9	Elect Director Barbara G. Novick	Mgmt	For	For
1.10	Elect Director John M. Perłowski	Mgmt	For	Withhold
1.11	Elect Director Karen P. Robards	Mgmt	For	Withhold

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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.8	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.9	Elect Director Barbara G. Novick	Mgmt	For	For
1.10	Elect Director John M. Perłowski	Mgmt	For	Withhold

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

BlackRock MuniYield Quality Fund III, Inc.

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

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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.8	Elect Director Catherine A. Lynch	Mgmt	For	For
1.9	Elect Director Barbara G. Novick	Mgmt	For	For
1.10	Elect Director John M. Perlowski	Mgmt	For	Withhold
1.11	Elect Director Karen P. Robards	Mgmt	For	For

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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.8	Elect Director Catherine A. Lynch	Mgmt	For	For
1.9	Elect Director Barbara G. Novick	Mgmt	For	For
1.10	Elect Director John M. Perlowski	Mgmt	For	For
1.11	Elect Director Karen P. Robards	Mgmt	For	For

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

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

BlackRock MuniYield Quality Fund III, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Richard E. Cavanagh	Mgmt	For	Withhold
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.8	Elect Director Catherine A. Lynch	Mgmt	For	For
1.9	Elect Director Barbara G. Novick	Mgmt	For	For
1.10	Elect Director John M. Perlowski	Mgmt	For	For
1.11	Elect Director Karen P. Robards	Mgmt	For	For

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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.8	Elect Director Catherine A. Lynch	Mgmt	For	For
1.9	Elect Director Barbara G. Novick	Mgmt	For	For
1.10	Elect Director John M. Perlowski	Mgmt	For	For
1.11	Elect Director Karen P. Robards	Mgmt	For	For

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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.8	Elect Director Catherine A. Lynch	Mgmt	For	For
1.9	Elect Director Barbara G. Novick	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

BlackRock MuniYield Quality Fund III, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.10	Elect Director John M. Perlowski	Mgmt	For	For
1.11	Elect Director Karen P. Robards	Mgmt	For	For

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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	For
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.8	Elect Director Catherine A. Lynch	Mgmt	For	For
1.9	Elect Director Barbara G. Novick	Mgmt	For	For
1.10	Elect Director John M. Perlowski	Mgmt	For	For
1.11	Elect Director Karen P. Robards	Mgmt	For	For

BlackRock MuniYield Quality Fund, Inc.

Meeting Date: 07/25/2017

Country: USA

Primary Security ID: 09254F100

Record Date: 05/30/2017

Meeting Type: Annual

Ticker: MQY

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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.8	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.9	Elect Director Barbara G. Novick	Mgmt	For	Withhold
1.10	Elect Director John M. Perlowski	Mgmt	For	Withhold
1.11	Elect Director Karen P. Robards	Mgmt	For	Withhold

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

BlackRock MuniYield Quality 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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	For
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.8	Elect Director Catherine A. Lynch	Mgmt	For	For
1.9	Elect Director Barbara G. Novick	Mgmt	For	For
1.10	Elect Director John M. Perlowski	Mgmt	For	For
1.11	Elect Director Karen P. Robards	Mgmt	For	For

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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.8	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.9	Elect Director Barbara G. Novick	Mgmt	For	For
1.10	Elect Director John M. Perlowski	Mgmt	For	Withhold
1.11	Elect Director Karen P. Robards	Mgmt	For	Withhold

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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Withhold

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

BlackRock MuniYield Quality Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.8	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.9	Elect Director Barbara G. Novick	Mgmt	For	For
1.10	Elect Director John M. Perlowski	Mgmt	For	Withhold
1.11	Elect Director Karen P. Robards	Mgmt	For	Withhold

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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.8	Elect Director Catherine A. Lynch	Mgmt	For	For
1.9	Elect Director Barbara G. Novick	Mgmt	For	For
1.10	Elect Director John M. Perlowski	Mgmt	For	Withhold
1.11	Elect Director Karen P. Robards	Mgmt	For	Withhold

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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.8	Elect Director Catherine A. Lynch	Mgmt	For	For
1.9	Elect Director Barbara G. Novick	Mgmt	For	For
1.10	Elect Director John M. Perlowski	Mgmt	For	Withhold
1.11	Elect Director Karen P. Robards	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

BlackRock MuniYield Quality 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	For
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.8	Elect Director Catherine A. Lynch	Mgmt	For	For
1.9	Elect Director Barbara G. Novick	Mgmt	For	For
1.10	Elect Director John M. Perlowski	Mgmt	For	Withhold
1.11	Elect Director Karen P. Robards	Mgmt	For	For

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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Withhold
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.8	Elect Director Catherine A. Lynch	Mgmt	For	For
1.9	Elect Director Barbara G. Novick	Mgmt	For	For
1.10	Elect Director John M. Perlowski	Mgmt	For	For
1.11	Elect Director Karen P. Robards	Mgmt	For	For

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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	Withhold

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

BlackRock MuniYield Quality Fund, Inc.

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

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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	For
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.8	Elect Director Catherine A. Lynch	Mgmt	For	For
1.9	Elect Director Barbara G. Novick	Mgmt	For	For
1.10	Elect Director John M. Perlowski	Mgmt	For	For
1.11	Elect Director Karen P. Robards	Mgmt	For	For

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
1.5	Elect Director Jerrold B. Harris	Mgmt	For	For
1.6	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.8	Elect Director Catherine A. Lynch	Mgmt	For	For
1.9	Elect Director Barbara G. Novick	Mgmt	For	For
1.10	Elect Director John M. Perlowski	Mgmt	For	For
1.11	Elect Director Karen P. Robards	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

DS Smith Plc

Meeting Date: 07/25/2017

Country: United Kingdom

Primary Security ID: G2848Q123

Record Date: 07/21/2017

Meeting Type: Special

Ticker: SMDS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Interstate Resources	Mgmt	For	For

Safestore Holdings plc

Meeting Date: 07/25/2017

Country: United Kingdom

Primary Security ID: G77733106

Record Date: 07/23/2017

Meeting Type: Special

Ticker: SAFE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Directors' Remuneration Policy	Mgmt	For	For
2	Approve Long Term Incentive Plan	Mgmt	For	For
3	Approve Sharesave Scheme	Mgmt	For	For

The BlackRock Strategic Municipal Trust

Meeting Date: 07/25/2017

Country: USA

Primary Security ID: 09248T109

Record Date: 05/30/2017

Meeting Type: Annual

Ticker: BSD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Withhold
1.2	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.4	Elect Director John M. Perlowski	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Withhold
1.2	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

The BlackRock Strategic Municipal Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director John M. Perlowski	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	Withhold
1.2	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.4	Elect Director John M. Perlowski	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	For
1.2	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.4	Elect Director John M. Perlowski	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Castellano	Mgmt	For	For
1.2	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.4	Elect Director John M. Perlowski	Mgmt	For	For

Link Real Estate Investment Trust

Meeting Date: 07/26/2017

Country: Hong Kong

Primary Security ID: Y5281M111

Record Date: 07/20/2017

Meeting Type: Annual

Ticker: 823

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.1	Elect May Siew Boi Tan as Director	Mgmt	For	For
3.2	Elect Nancy Tse Sau Ling as Director	Mgmt	For	For
3.3	Elect Elaine Carole Young as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Link Real Estate Investment Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Authorize Repurchase of Issued Units	Mgmt	For	For

MGIC Investment Corporation

Meeting Date: 07/26/2017

Country: USA

Primary Security ID: 552848103

Record Date: 06/02/2017

Meeting Type: Annual

Ticker: MTG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Daniel A. Arrigoni	Mgmt	For	For
1.2	Elect Director Cassandra C. Carr	Mgmt	For	For
1.3	Elect Director C. Edward Chaplin	Mgmt	For	For
1.4	Elect Director Curt S. Culver	Mgmt	For	For
1.5	Elect Director Timothy A. Holt	Mgmt	For	For
1.6	Elect Director Kenneth M. Jastrow, II	Mgmt	For	For
1.7	Elect Director Michael E. Lehman	Mgmt	For	For
1.8	Elect Director Gary A. Poliner	Mgmt	For	For
1.9	Elect Director Patrick Sinks	Mgmt	For	For
1.10	Elect Director Mark M. Zandi	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

Global Logistic Properties Limited

Meeting Date: 07/28/2017

Country: Singapore

Primary Security ID: Y27187106

Record Date:

Meeting Type: Annual

Ticker: MCO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Global Logistic Properties Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Dipak Chand Jain as Director	Mgmt	For	For
3b	Elect Lim Swe Guan as Director	Mgmt	For	For
3c	Elect Ming Z. Mei as Director	Mgmt	For	For
3d	Elect Tham Kui Seng as Director	Mgmt	For	For
4	Approve Directors' Fees	Mgmt	For	For
5	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For
7	Approve Grant of Awards and Issuance of Shares Under the GLP Performance Share Plan and the GLP Restricted Share Plan	Mgmt	For	Against
8	Authorize Share Repurchase Program	Mgmt	For	For

Park Hotels & Resorts Inc.

Meeting Date: 07/28/2017

Country: USA

Primary Security ID: 700517105

Record Date: 06/01/2017

Meeting Type: Annual

Ticker: PK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas J. Baltimore, Jr.	Mgmt	For	For
1.2	Elect Director Gordon M. Bethune	Mgmt	For	For
1.3	Elect Director Patricia M. Bedient	Mgmt	For	For
1.4	Elect Director Geoffrey Garrett	Mgmt	For	For
1.5	Elect Director Robert G. Harper	Mgmt	For	For
1.6	Elect Director Tyler S. Henritze	Mgmt	For	For
1.7	Elect Director Christie B. Kelly	Mgmt	For	For
1.8	Elect Director Joseph I. Lieberman	Mgmt	For	For
1.9	Elect Director Xianyi Mu	Mgmt	For	For
1.10	Elect Director Timothy J. Naughton	Mgmt	For	For
1.11	Elect Director Stephen I. Sadove	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Park Hotels & Resorts Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Ernst & Young LLP as Auditors	Mgmt	For	For

United Utilities Group PLC

Meeting Date: 07/28/2017

Country: United Kingdom

Primary Security ID: G92755100

Record Date: 07/26/2017

Meeting Type: Annual

Ticker: UU.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	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
7	Re-elect Stephen Carter as Director	Mgmt	For	For
8	Re-elect Mark Clare as Director	Mgmt	For	For
9	Re-elect Russ Houlden as Director	Mgmt	For	For
10	Re-elect Brian May as Director	Mgmt	For	For
11	Re-elect Sara Weller as Director	Mgmt	For	For
12	Elect Alison Goligher as Director	Mgmt	For	For
13	Elect Paulette Rowe as Director	Mgmt	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Adopt New Articles of Association	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

United Utilities Group PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with 14 Working Days' Notice	Mgmt	For	For
22	Approve Share Incentive Plan	Mgmt	For	For
23	Authorise EU Political Donations and Expenditure	Mgmt	For	For

National Grid plc

Meeting Date: 07/31/2017

Country: United Kingdom

Primary Security ID: G6S9A7120

Record Date: 07/29/2017

Meeting Type: Annual

Ticker: NG.

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	Re-elect Andrew Bonfield 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 Nora Brownell as Director	Mgmt	For	For
9	Re-elect Jonathan Dawson as Director	Mgmt	For	For
10	Elect Pierre Dufour as Director	Mgmt	For	For
11	Re-elect Therese Esperdy as Director	Mgmt	For	For
12	Re-elect Paul Golby as Director	Mgmt	For	For
13	Re-elect Mark Williamson as Director	Mgmt	For	For
14	Appoint Deloitte LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Approve Remuneration Policy	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

National Grid plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Approve Remuneration Report	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	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

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	Re-elect Andrew Bonfield 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 Nora Brownell as Director	Mgmt	For	For
9	Re-elect Jonathan Dawson as Director	Mgmt	For	For
10	Elect Pierre Dufour as Director	Mgmt	For	For
11	Re-elect Therese Esperdy as Director	Mgmt	For	For
12	Re-elect Paul Golby as Director	Mgmt	For	For
13	Re-elect Mark Williamson as Director	Mgmt	For	For
14	Appoint Deloitte 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: 07/01/2017 to 06/30/2018

Location(s): All Locations

National Grid plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	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

Atlantia SPA

Meeting Date: 08/02/2017

Country: Italy

Primary Security ID: T05404107

Record Date: 07/24/2017

Meeting Type: Special

Ticker: ATL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Issue Shares in Connection with Merger with Abertis Infraestructuras SA and Bylaws Amendments Related	Mgmt	For	For
	Ordinary Business	Mgmt		
1	Approve Additional Phantom Option Plan 2017	Mgmt	For	For

Nuveen AMT-Free Municipal Credit Income Fund

Meeting Date: 08/02/2017

Country: USA

Primary Security ID: 67071L106

Record Date: 06/05/2017

Meeting Type: Annual

Ticker: NVG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director David J. Kundert	Mgmt	For	Withhold
1c.2	Elect Director John K. Nelson	Mgmt	For	Withhold

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Nuveen AMT-Free Municipal Credit Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.3	Elect Director Terence J. Toth	Mgmt	For	Withhold
1c.4	Elect Director Robert L. Young	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director David J. Kundert	Mgmt	For	Withhold
1c.2	Elect Director John K. Nelson	Mgmt	For	Withhold
1c.3	Elect Director Terence J. Toth	Mgmt	For	Withhold
1c.4	Elect Director Robert L. Young	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director David J. Kundert	Mgmt	For	Withhold
1c.2	Elect Director John K. Nelson	Mgmt	For	For
1c.3	Elect Director Terence J. Toth	Mgmt	For	Withhold
1c.4	Elect Director Robert L. Young	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director David J. Kundert	Mgmt	For	Withhold
1c.2	Elect Director John K. Nelson	Mgmt	For	For
1c.3	Elect Director Terence J. Toth	Mgmt	For	For
1c.4	Elect Director Robert L. Young	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director David J. Kundert	Mgmt	For	For
1c.2	Elect Director John K. Nelson	Mgmt	For	For
1c.3	Elect Director Terence J. Toth	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Nuveen AMT-Free Municipal Credit Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.4	Elect Director Robert L. Young	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director David J. Kundert	Mgmt	For	For
1c.2	Elect Director John K. Nelson	Mgmt	For	For
1c.3	Elect Director Terence J. Toth	Mgmt	For	For
1c.4	Elect Director Robert L. Young	Mgmt	For	For

Nuveen AMT-Free Quality Municipal Income Fund

Meeting Date: 08/02/2017

Country: USA

Primary Security ID: 670657105

Record Date: 06/05/2017

Meeting Type: Annual

Ticker: NEA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director David J. Kundert	Mgmt	For	Withhold
1c.2	Elect Director John K. Nelson	Mgmt	For	Withhold
1c.3	Elect Director Terence J. Toth	Mgmt	For	Withhold
1c.4	Elect Director Robert L. Young	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director David J. Kundert	Mgmt	For	Withhold
1c.2	Elect Director John K. Nelson	Mgmt	For	Withhold
1c.3	Elect Director Terence J. Toth	Mgmt	For	Withhold
1c.4	Elect Director Robert L. Young	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Nuveen AMT-Free Quality Municipal Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director David J. Kundert	Mgmt	For	Withhold
1c.2	Elect Director John K. Nelson	Mgmt	For	For
1c.3	Elect Director Terence J. Toth	Mgmt	For	Withhold
1c.4	Elect Director Robert L. Young	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director David J. Kundert	Mgmt	For	Withhold
1c.2	Elect Director John K. Nelson	Mgmt	For	For
1c.3	Elect Director Terence J. Toth	Mgmt	For	For
1c.4	Elect Director Robert L. Young	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director David J. Kundert	Mgmt	For	For
1c.2	Elect Director John K. Nelson	Mgmt	For	For
1c.3	Elect Director Terence J. Toth	Mgmt	For	For
1c.4	Elect Director Robert L. Young	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director David J. Kundert	Mgmt	For	For
1c.2	Elect Director John K. Nelson	Mgmt	For	For
1c.3	Elect Director Terence J. Toth	Mgmt	For	For
1c.4	Elect Director Robert L. Young	Mgmt	For	For

Nuveen Municipal Credit Income Fund

Meeting Date: 08/02/2017

Country: USA

Primary Security ID: 67070X101

Record Date: 06/05/2017

Meeting Type: Annual

Ticker: NZF

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Nuveen Municipal Credit Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director David J. Kundert	Mgmt	For	Withhold
1c.2	Elect Director John K. Nelson	Mgmt	For	Withhold
1c.3	Elect Director Terence J. Toth	Mgmt	For	Withhold
1c.4	Elect Director Robert L. Young	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director David J. Kundert	Mgmt	For	Withhold
1c.2	Elect Director John K. Nelson	Mgmt	For	Withhold
1c.3	Elect Director Terence J. Toth	Mgmt	For	Withhold
1c.4	Elect Director Robert L. Young	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director David J. Kundert	Mgmt	For	Withhold
1c.2	Elect Director John K. Nelson	Mgmt	For	For
1c.3	Elect Director Terence J. Toth	Mgmt	For	Withhold
1c.4	Elect Director Robert L. Young	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director David J. Kundert	Mgmt	For	Withhold
1c.2	Elect Director John K. Nelson	Mgmt	For	For
1c.3	Elect Director Terence J. Toth	Mgmt	For	For
1c.4	Elect Director Robert L. Young	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Nuveen Municipal Credit Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director David J. Kundert	Mgmt	For	For
1c.2	Elect Director John K. Nelson	Mgmt	For	For
1c.3	Elect Director Terence J. Toth	Mgmt	For	For
1c.4	Elect Director Robert L. Young	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director David J. Kundert	Mgmt	For	Withhold
1c.2	Elect Director John K. Nelson	Mgmt	For	Withhold
1c.3	Elect Director Terence J. Toth	Mgmt	For	Withhold
1c.4	Elect Director Robert L. Young	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director David J. Kundert	Mgmt	For	Withhold
1c.2	Elect Director John K. Nelson	Mgmt	For	Withhold
1c.3	Elect Director Terence J. Toth	Mgmt	For	Withhold
1c.4	Elect Director Robert L. Young	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director David J. Kundert	Mgmt	For	Withhold
1c.2	Elect Director John K. Nelson	Mgmt	For	For
1c.3	Elect Director Terence J. Toth	Mgmt	For	Withhold
1c.4	Elect Director Robert L. Young	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Nuveen Municipal Credit Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director David J. Kundert	Mgmt	For	Withhold
1c.2	Elect Director John K. Nelson	Mgmt	For	For
1c.3	Elect Director Terence J. Toth	Mgmt	For	For
1c.4	Elect Director Robert L. Young	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director David J. Kundert	Mgmt	For	For
1c.2	Elect Director John K. Nelson	Mgmt	For	For
1c.3	Elect Director Terence J. Toth	Mgmt	For	For
1c.4	Elect Director Robert L. Young	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director David J. Kundert	Mgmt	For	For
1c.2	Elect Director John K. Nelson	Mgmt	For	For
1c.3	Elect Director Terence J. Toth	Mgmt	For	For
1c.4	Elect Director Robert L. Young	Mgmt	For	For

Nuveen Municipal Value Fund, Inc.

Meeting Date: 08/02/2017

Country: USA

Primary Security ID: 670928100

Record Date: 06/05/2017

Meeting Type: Annual

Ticker: NUV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director David J. Kundert	Mgmt	For	Withhold
1b.2	Elect Director John K. Nelson	Mgmt	For	Withhold

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Nuveen Municipal Value Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.3	Elect Director Terence J. Toth	Mgmt	For	Withhold
1b.4	Elect Director Robert L. Young	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director David J. Kundert	Mgmt	For	Withhold
1b.2	Elect Director John K. Nelson	Mgmt	For	For
1b.3	Elect Director Terence J. Toth	Mgmt	For	Withhold
1b.4	Elect Director Robert L. Young	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director David J. Kundert	Mgmt	For	Withhold
1b.2	Elect Director John K. Nelson	Mgmt	For	For
1b.3	Elect Director Terence J. Toth	Mgmt	For	For
1b.4	Elect Director Robert L. Young	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director David J. Kundert	Mgmt	For	For
1b.2	Elect Director John K. Nelson	Mgmt	For	For
1b.3	Elect Director Terence J. Toth	Mgmt	For	For
1b.4	Elect Director Robert L. Young	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director David J. Kundert	Mgmt	For	For
1b.2	Elect Director John K. Nelson	Mgmt	For	For
1b.3	Elect Director Terence J. Toth	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Nuveen Municipal Value Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.4	Elect Director Robert L. Young	Mgmt	For	For

Nuveen Quality Municipal Income Fund

Meeting Date: 08/02/2017

Country: USA

Primary Security ID: 67066V101

Record Date: 06/05/2017

Meeting Type: Annual

Ticker: NAD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director David J. Kundert	Mgmt	For	Withhold
1c.2	Elect Director John K. Nelson	Mgmt	For	Withhold
1c.3	Elect Director Terence J. Toth	Mgmt	For	Withhold
1c.4	Elect Director Robert L. Young	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director David J. Kundert	Mgmt	For	Withhold
1c.2	Elect Director John K. Nelson	Mgmt	For	Withhold
1c.3	Elect Director Terence J. Toth	Mgmt	For	For
1c.4	Elect Director Robert L. Young	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director David J. Kundert	Mgmt	For	Withhold
1c.2	Elect Director John K. Nelson	Mgmt	For	For
1c.3	Elect Director Terence J. Toth	Mgmt	For	For
1c.4	Elect Director Robert L. Young	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Nuveen Quality Municipal Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director David J. Kundert	Mgmt	For	Withhold
1c.2	Elect Director John K. Nelson	Mgmt	For	For
1c.3	Elect Director Terence J. Toth	Mgmt	For	For
1c.4	Elect Director Robert L. Young	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director David J. Kundert	Mgmt	For	For
1c.2	Elect Director John K. Nelson	Mgmt	For	For
1c.3	Elect Director Terence J. Toth	Mgmt	For	For
1c.4	Elect Director Robert L. Young	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director David J. Kundert	Mgmt	For	For
1c.2	Elect Director John K. Nelson	Mgmt	For	For
1c.3	Elect Director Terence J. Toth	Mgmt	For	For
1c.4	Elect Director Robert L. Young	Mgmt	For	For

CLOUGH GLOBAL OPPORTUNITIES FUND

Meeting Date: 08/03/2017

Country: USA

Primary Security ID: 18914E106

Record Date: 05/04/2017

Meeting Type: Annual

Ticker: GLO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert L. Butler	Mgmt	For	Do Not Vote
1.2	Elect Director Karen DiGravio	Mgmt	For	Do Not Vote
1.3	Elect Director Kevin McNally	Mgmt	For	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Eagle Materials Inc.

Meeting Date: 08/03/2017

Country: USA

Primary Security ID: 26969P108

Record Date: 06/06/2017

Meeting Type: Annual

Ticker: EXP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Michael R. Nicolais	Mgmt	For	For
1B	Elect Director Richard R. Stewart	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	None	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Wells Fargo Income Opportunities Fund

Meeting Date: 08/07/2017

Country: USA

Primary Security ID: 94987B105

Record Date: 06/05/2017

Meeting Type: Annual

Ticker: EAD

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

KNOT Offshore Partners LP

Meeting Date: 08/09/2017

Country: Marshall Isl

Primary Security ID: Y48125101

Record Date: 07/11/2017

Meeting Type: Annual

Ticker: KNOP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Hans Petter Aas	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

KNOT Offshore Partners LP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Please vote FOR if Units are Owned by a Resident of Norway for Purposes of the Tax Act on Income And Wealth, or vote AGAINST if Units are Not Held by a Resident of Norway for Purposes of the Tax Act on Income and Wealth	Mgmt	None	For

Activia Properties Inc.

Meeting Date: 08/10/2017 **Country:** Japan **Primary Security ID:** J00089102
Record Date: 05/31/2017 **Meeting Type:** Special **Ticker:** 3279

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Make Technical Changes	Mgmt	For	For
2	Elect Executive Director Hosoi, Nariaki	Mgmt	For	For
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

Eaton Vance Senior Floating-Rate Trust

Meeting Date: 08/17/2017 **Country:** USA **Primary Security ID:** 27828Q105
Record Date: 06/06/2017 **Meeting Type:** Annual **Ticker:** EFR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas E. Faust, Jr.	Mgmt	For	Withhold
1b	Elect Director Mark R. Fetting	Mgmt	For	Withhold
1c	Elect Director William H. Park	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Eaton Vance Senior Floating-Rate Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas E. Faust, Jr.	Mgmt	For	Withhold
1b	Elect Director Mark R. Fetting	Mgmt	For	For
1c	Elect Director William H. Park	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas E. Faust, Jr.	Mgmt	For	For
1b	Elect Director Mark R. Fetting	Mgmt	For	For
1c	Elect Director William H. Park	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas E. Faust, Jr.	Mgmt	For	For
1b	Elect Director Mark R. Fetting	Mgmt	For	For
1c	Elect Director William H. Park	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas E. Faust, Jr.	Mgmt	For	For
1b	Elect Director Mark R. Fetting	Mgmt	For	For
1c	Elect Director William H. Park	Mgmt	For	For

Eaton Vance Tax-Advantaged Global Dividend Income Fund

Meeting Date: 08/17/2017

Country: USA

Primary Security ID: 27828S101

Record Date: 06/06/2017

Meeting Type: Annual

Ticker: ETG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas E. Faust, Jr.	Mgmt	For	Withhold

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Eaton Vance Tax-Advantaged Global Dividend Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b	Elect Director Mark R. Fetting	Mgmt	For	Withhold
1c	Elect Director William H. Park	Mgmt	For	Withhold
1d	Elect Director Harriett Tee Taggart	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas E. Faust, Jr.	Mgmt	For	Withhold
1b	Elect Director Mark R. Fetting	Mgmt	For	For
1c	Elect Director William H. Park	Mgmt	For	Withhold
1d	Elect Director Harriett Tee Taggart	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas E. Faust, Jr.	Mgmt	For	For
1b	Elect Director Mark R. Fetting	Mgmt	For	For
1c	Elect Director William H. Park	Mgmt	For	Withhold
1d	Elect Director Harriett Tee Taggart	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas E. Faust, Jr.	Mgmt	For	For
1b	Elect Director Mark R. Fetting	Mgmt	For	For
1c	Elect Director William H. Park	Mgmt	For	Withhold
1d	Elect Director Harriett Tee Taggart	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas E. Faust, Jr.	Mgmt	For	For
1b	Elect Director Mark R. Fetting	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Eaton Vance Tax-Advantaged Global Dividend Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c	Elect Director William H. Park	Mgmt	For	For
1d	Elect Director Harriett Tee Taggart	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas E. Faust, Jr.	Mgmt	For	Withhold
1b	Elect Director Mark R. Fetting	Mgmt	For	Withhold
1c	Elect Director William H. Park	Mgmt	For	Withhold
1d	Elect Director Harriett Tee Taggart	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas E. Faust, Jr.	Mgmt	For	For
1b	Elect Director Mark R. Fetting	Mgmt	For	For
1c	Elect Director William H. Park	Mgmt	For	Withhold
1d	Elect Director Harriett Tee Taggart	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas E. Faust, Jr.	Mgmt	For	For
1b	Elect Director Mark R. Fetting	Mgmt	For	For
1c	Elect Director William H. Park	Mgmt	For	Withhold
1d	Elect Director Harriett Tee Taggart	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas E. Faust, Jr.	Mgmt	For	For
1b	Elect Director Mark R. Fetting	Mgmt	For	For
1c	Elect Director William H. Park	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Eaton Vance Tax-Advantaged Global Dividend Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1d	Elect Director Harriett Tee Taggart	Mgmt	For	For

Eaton Vance Tax-Managed Diversified Equity Income Fund

Meeting Date: 08/17/2017

Country: USA

Primary Security ID: 27828N102

Record Date: 06/06/2017

Meeting Type: Annual

Ticker: ETY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director George J. Gorman	Mgmt	For	Withhold
1b	Elect Director William H. Park	Mgmt	For	Withhold
1c	Elect Director Susan J. Sutherland	Mgmt	For	Withhold
1d	Elect Director Harriett Tee Taggart	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director George J. Gorman	Mgmt	For	Withhold
1b	Elect Director William H. Park	Mgmt	For	Withhold
1c	Elect Director Susan J. Sutherland	Mgmt	For	For
1d	Elect Director Harriett Tee Taggart	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director George J. Gorman	Mgmt	For	For
1b	Elect Director William H. Park	Mgmt	For	Withhold
1c	Elect Director Susan J. Sutherland	Mgmt	For	For
1d	Elect Director Harriett Tee Taggart	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Eaton Vance Tax-Managed Diversified Equity Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director George J. Gorman	Mgmt	For	For
1b	Elect Director William H. Park	Mgmt	For	For
1c	Elect Director Susan J. Sutherland	Mgmt	For	For
1d	Elect Director Harriett Tee Taggart	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director George J. Gorman	Mgmt	For	For
1b	Elect Director William H. Park	Mgmt	For	For
1c	Elect Director Susan J. Sutherland	Mgmt	For	For
1d	Elect Director Harriett Tee Taggart	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director George J. Gorman	Mgmt	For	Withhold
1b	Elect Director William H. Park	Mgmt	For	Withhold
1c	Elect Director Susan J. Sutherland	Mgmt	For	Withhold
1d	Elect Director Harriett Tee Taggart	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director George J. Gorman	Mgmt	For	Withhold
1b	Elect Director William H. Park	Mgmt	For	Withhold
1c	Elect Director Susan J. Sutherland	Mgmt	For	For
1d	Elect Director Harriett Tee Taggart	Mgmt	For	Withhold

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

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Eaton Vance Tax-Managed Diversified Equity Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b	Elect Director William H. Park	Mgmt	For	Withhold
1c	Elect Director Susan J. Sutherland	Mgmt	For	For
1d	Elect Director Harriett Tee Taggart	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director George J. Gorman	Mgmt	For	For
1b	Elect Director William H. Park	Mgmt	For	For
1c	Elect Director Susan J. Sutherland	Mgmt	For	For
1d	Elect Director Harriett Tee Taggart	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director George J. Gorman	Mgmt	For	For
1b	Elect Director William H. Park	Mgmt	For	For
1c	Elect Director Susan J. Sutherland	Mgmt	For	For
1d	Elect Director Harriett Tee Taggart	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director George J. Gorman	Mgmt	For	For
1b	Elect Director William H. Park	Mgmt	For	For
1c	Elect Director Susan J. Sutherland	Mgmt	For	For
1d	Elect Director Harriett Tee Taggart	Mgmt	For	For

Eaton Vance Tax-Managed Global Diversified Equity Income Fund

Meeting Date: 08/17/2017

Country: USA

Primary Security ID: 27829F108

Record Date: 06/06/2017

Meeting Type: Annual

Ticker: EXG

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Eaton Vance Tax-Managed Global Diversified Equity Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director George J. Gorman	Mgmt	For	Withhold
1b	Elect Director William H. Park	Mgmt	For	Withhold
1c	Elect Director Susan J. Sutherland	Mgmt	For	Withhold
1d	Elect Director Harriett Tee Taggart	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director George J. Gorman	Mgmt	For	Withhold
1b	Elect Director William H. Park	Mgmt	For	Withhold
1c	Elect Director Susan J. Sutherland	Mgmt	For	For
1d	Elect Director Harriett Tee Taggart	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director George J. Gorman	Mgmt	For	Withhold
1b	Elect Director William H. Park	Mgmt	For	Withhold
1c	Elect Director Susan J. Sutherland	Mgmt	For	For
1d	Elect Director Harriett Tee Taggart	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director George J. Gorman	Mgmt	For	For
1b	Elect Director William H. Park	Mgmt	For	Withhold
1c	Elect Director Susan J. Sutherland	Mgmt	For	For
1d	Elect Director Harriett Tee Taggart	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Eaton Vance Tax-Managed Global Diversified Equity Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director George J. Gorman	Mgmt	For	For
1b	Elect Director William H. Park	Mgmt	For	For
1c	Elect Director Susan J. Sutherland	Mgmt	For	For
1d	Elect Director Harriett Tee Taggart	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director George J. Gorman	Mgmt	For	Withhold
1b	Elect Director William H. Park	Mgmt	For	Withhold
1c	Elect Director Susan J. Sutherland	Mgmt	For	Withhold
1d	Elect Director Harriett Tee Taggart	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director George J. Gorman	Mgmt	For	Withhold
1b	Elect Director William H. Park	Mgmt	For	Withhold
1c	Elect Director Susan J. Sutherland	Mgmt	For	For
1d	Elect Director Harriett Tee Taggart	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director George J. Gorman	Mgmt	For	Withhold
1b	Elect Director William H. Park	Mgmt	For	Withhold
1c	Elect Director Susan J. Sutherland	Mgmt	For	For
1d	Elect Director Harriett Tee Taggart	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Eaton Vance Tax-Managed Global Diversified Equity Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director George J. Gorman	Mgmt	For	For
1b	Elect Director William H. Park	Mgmt	For	Withhold
1c	Elect Director Susan J. Sutherland	Mgmt	For	For
1d	Elect Director Harriett Tee Taggart	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director George J. Gorman	Mgmt	For	For
1b	Elect Director William H. Park	Mgmt	For	For
1c	Elect Director Susan J. Sutherland	Mgmt	For	For
1d	Elect Director Harriett Tee Taggart	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director George J. Gorman	Mgmt	For	For
1b	Elect Director William H. Park	Mgmt	For	For
1c	Elect Director Susan J. Sutherland	Mgmt	For	For
1d	Elect Director Harriett Tee Taggart	Mgmt	For	For

Companhia Saneamento Basico do Estado de Sao Paulo - SABESP

Meeting Date: 08/21/2017

Country: Brazil

Primary Security ID: P2R268136

Record Date:

Meeting Type: Special

Ticker: SBSP3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Eight	Mgmt	For	For
2	Elect Lucas Navarro Prado as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Companhia Saneamento Basico do Estado de Sao Paulo - SABESP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Rectify Remuneration of Company's Management and Fiscal Council members Previously Approved at the April 28, 2017, AGM	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Eight	Mgmt	For	For
2	Elect Lucas Navarro Prado as Director	Mgmt	For	For
3	Rectify Remuneration of Company's Management and Fiscal Council members Previously Approved at the April 28, 2017, AGM	Mgmt	For	For

Companhia Saneamento Basico do Estado de Sao Paulo - SABESP

Meeting Date: 08/21/2017

Country: Brazil

Primary Security ID: P2R268136

Record Date: 08/03/2017

Meeting Type: Special

Ticker: SBSP3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Fix Number of Directors at Eight	Mgmt	For	For
2	Elect Lucas Navarro Prado as Director	Mgmt	For	For
3	Rectify Remuneration of Company's Management and Fiscal Council members Previously Approved at the April 28, 2017, AGM	Mgmt	For	For

Cheung Kong Property Holdings Ltd.

Meeting Date: 08/24/2017

Country: Cayman Islands

Primary Security ID: G2103F101

Record Date: 08/18/2017

Meeting Type: Special

Ticker: 1113

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Cheung Kong Property Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Sale and Purchase Agreement and Related Transactions	Mgmt	For	For
2	Approve Change of English Name and Chinese Name of the Company	Mgmt	For	For

DS Smith Plc

Meeting Date: 09/05/2017

Country: United Kingdom

Primary Security ID: G2848Q123

Record Date: 09/03/2017

Meeting Type: Annual

Ticker: SMDS

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 Policy	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	For
5	Re-elect Gareth Davis as Director	Mgmt	For	For
6	Re-elect Miles Roberts as Director	Mgmt	For	For
7	Re-elect Adrian Marsh as Director	Mgmt	For	For
8	Re-elect Chris Britton as Director	Mgmt	For	For
9	Re-elect Ian Griffiths as Director	Mgmt	For	For
10	Re-elect Jonathan Nicholls as Director	Mgmt	For	For
11	Re-elect Kathleen O'Donovan as Director	Mgmt	For	For
12	Re-elect Louise Smalley as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Approve Increase in the Aggregate Limit of Directors' Fees	Mgmt	For	For
16	Approve Performance Share Plan	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

DS Smith Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
22	Approve Increase in Borrowing Powers	Mgmt	For	For

Neuberger Berman MLP Income Fund Inc.

Meeting Date: 09/07/2017

Country: USA

Primary Security ID: 64129H104

Record Date: 07/28/2017

Meeting Type: Annual

Ticker: NML

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Martha C. Goss	Mgmt	For	Withhold
1b	Elect Director James G. Stavridis	Mgmt	For	Withhold
1c	Elect Director Candace L. Straight	Mgmt	For	Withhold
1d	Elect Director Joseph V. Amato	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Martha C. Goss	Mgmt	For	For
1b	Elect Director James G. Stavridis	Mgmt	For	Withhold
1c	Elect Director Candace L. Straight	Mgmt	For	Withhold
1d	Elect Director Joseph V. Amato	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Martha C. Goss	Mgmt	For	For
1b	Elect Director James G. Stavridis	Mgmt	For	Withhold

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Neuberger Berman MLP Income Fund Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c	Elect Director Candace L. Straight	Mgmt	For	For
1d	Elect Director Joseph V. Amato	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Martha C. Goss	Mgmt	For	For
1b	Elect Director James G. Stavridis	Mgmt	For	For
1c	Elect Director Candace L. Straight	Mgmt	For	For
1d	Elect Director Joseph V. Amato	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Martha C. Goss	Mgmt	For	For
1b	Elect Director James G. Stavridis	Mgmt	For	For
1c	Elect Director Candace L. Straight	Mgmt	For	For
1d	Elect Director Joseph V. Amato	Mgmt	For	For

Neuberger Berman Real Estate Securities Income Fund Inc.

Meeting Date: 09/07/2017

Country: USA

Primary Security ID: 64190A103

Record Date: 07/28/2017

Meeting Type: Annual

Ticker: NRO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Martha C. Goss	Mgmt	For	Withhold
1b	Elect Director James G. Stavridis	Mgmt	For	Withhold
1c	Elect Director Candace L. Straight	Mgmt	For	Withhold
1d	Elect Director Joseph V. Amato	Mgmt	For	Withhold

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Neuberger Berman Real Estate Securities Income Fund Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Martha C. Goss	Mgmt	For	Withhold
1b	Elect Director James G. Stavridis	Mgmt	For	For
1c	Elect Director Candace L. Straight	Mgmt	For	Withhold
1d	Elect Director Joseph V. Amato	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Martha C. Goss	Mgmt	For	Withhold
1b	Elect Director James G. Stavridis	Mgmt	For	For
1c	Elect Director Candace L. Straight	Mgmt	For	For
1d	Elect Director Joseph V. Amato	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Martha C. Goss	Mgmt	For	For
1b	Elect Director James G. Stavridis	Mgmt	For	For
1c	Elect Director Candace L. Straight	Mgmt	For	For
1d	Elect Director Joseph V. Amato	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Martha C. Goss	Mgmt	For	For
1b	Elect Director James G. Stavridis	Mgmt	For	For
1c	Elect Director Candace L. Straight	Mgmt	For	For
1d	Elect Director Joseph V. Amato	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Invesco Dynamic Credit Opportunities Fund

Meeting Date: 09/08/2017

Country: USA

Primary Security ID: 46132R104

Record Date: 06/16/2017

Meeting Type: Annual

Ticker: VTA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Teresa M. Ressel	Mgmt	For	Withhold
1a.2	Elect Director Larry Soll	Mgmt	For	Withhold
1a.3	Elect Director Philip A. Taylor	Mgmt	For	Withhold
1a.4	Elect Director Christopher L. Wilson	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Teresa M. Ressel	Mgmt	For	Withhold
1a.2	Elect Director Larry Soll	Mgmt	For	Withhold
1a.3	Elect Director Philip A. Taylor	Mgmt	For	Withhold
1a.4	Elect Director Christopher L. Wilson	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Teresa M. Ressel	Mgmt	For	Withhold
1a.2	Elect Director Larry Soll	Mgmt	For	Withhold
1a.3	Elect Director Philip A. Taylor	Mgmt	For	For
1a.4	Elect Director Christopher L. Wilson	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Teresa M. Ressel	Mgmt	For	For
1a.2	Elect Director Larry Soll	Mgmt	For	Withhold
1a.3	Elect Director Philip A. Taylor	Mgmt	For	For
1a.4	Elect Director Christopher L. Wilson	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Invesco Dynamic Credit Opportunities Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Teresa M. Ressel	Mgmt	For	For
1a.2	Elect Director Larry Soll	Mgmt	For	For
1a.3	Elect Director Philip A. Taylor	Mgmt	For	For
1a.4	Elect Director Christopher L. Wilson	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Teresa M. Ressel	Mgmt	For	For
1a.2	Elect Director Larry Soll	Mgmt	For	For
1a.3	Elect Director Philip A. Taylor	Mgmt	For	For
1a.4	Elect Director Christopher L. Wilson	Mgmt	For	For

Invesco Municipal Trust

Meeting Date: 09/08/2017

Country: USA

Primary Security ID: 46131J103

Record Date: 06/16/2017

Meeting Type: Annual

Ticker: VKQ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Teresa M. Ressel	Mgmt	For	Withhold
1a.2	Elect Director Larry Soll	Mgmt	For	Withhold
1a.3	Elect Director Philip A. Taylor	Mgmt	For	Withhold
1a.4	Elect Director Christopher L. Wilson	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Teresa M. Ressel	Mgmt	For	Withhold
1a.2	Elect Director Larry Soll	Mgmt	For	Withhold

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Invesco Municipal Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.3	Elect Director Philip A. Taylor	Mgmt	For	For
1a.4	Elect Director Christopher L. Wilson	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Teresa M. Ressel	Mgmt	For	Withhold
1a.2	Elect Director Larry Soll	Mgmt	For	Withhold
1a.3	Elect Director Philip A. Taylor	Mgmt	For	For
1a.4	Elect Director Christopher L. Wilson	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Teresa M. Ressel	Mgmt	For	For
1a.2	Elect Director Larry Soll	Mgmt	For	Withhold
1a.3	Elect Director Philip A. Taylor	Mgmt	For	For
1a.4	Elect Director Christopher L. Wilson	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Teresa M. Ressel	Mgmt	For	For
1a.2	Elect Director Larry Soll	Mgmt	For	For
1a.3	Elect Director Philip A. Taylor	Mgmt	For	For
1a.4	Elect Director Christopher L. Wilson	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Teresa M. Ressel	Mgmt	For	For
1a.2	Elect Director Larry Soll	Mgmt	For	For
1a.3	Elect Director Philip A. Taylor	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Invesco Municipal Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.4	Elect Director Christopher L. Wilson	Mgmt	For	For

First Trust Senior Floating Rate Income Fund II

Meeting Date: 09/11/2017 **Country:** USA **Primary Security ID:** 33733U108
Record Date: 07/25/2017 **Meeting Type:** Annual **Ticker:** FCT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard E. Erickson	Mgmt	For	Withhold
1.2	Elect Director Thomas R. Kadlec	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard E. Erickson	Mgmt	For	Withhold
1.2	Elect Director Thomas R. Kadlec	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard E. Erickson	Mgmt	For	For
1.2	Elect Director Thomas R. Kadlec	Mgmt	For	For

Supalai Public Co Ltd

Meeting Date: 09/12/2017 **Country:** Thailand **Primary Security ID:** Y8309K182
Record Date: 07/26/2017 **Meeting Type:** Special **Ticker:** SPALI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Supalai Public Co Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Reduction of Registered Capital and Amend Memorandum of Association to Reflect Decrease in Registered Capital	Mgmt	For	For
3	Approve the Issuance of Warrants to Existing Shareholders	Mgmt	For	For
4	Approve Increase in Registered Capital and Amend Memorandum of Association to Reflect Increase in Registered Capital	Mgmt	For	For
5	Approve Issuance of Newly Issued Ordinary Shares for the Exercise of Warrants	Mgmt	For	For
6	Other Business	Mgmt		

Digital Realty Trust, Inc.

Meeting Date: 09/13/2017

Country: USA

Primary Security ID: 253868103

Record Date: 08/14/2017

Meeting Type: Special

Ticker: DLR

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

DUPONT FABROS TECHNOLOGY, INC.

Meeting Date: 09/13/2017

Country: USA

Primary Security ID: 26613Q403

Record Date: 08/14/2017

Meeting Type: Special

Ticker: DFT

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

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Warehouses de Pauw

Meeting Date: 09/13/2017

Country: Belgium

Primary Security ID: B9774V120

Record Date: 08/30/2017

Meeting Type: Special

Ticker: WDP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting	Mgmt		
1.1	Receive Special Board and Auditor Report Re: Partial Split of Rettig Belgium	Mgmt		
1.2.1	Approve Partial Split of Rettig Belgium	Mgmt	For	For
1.2.2	Approve Issuance of Shares in Connection with Partial Split	Mgmt	For	For
1.2.3	Approve Terms and Conditions of Partial Split of Rettig Belgium	Mgmt	For	For
2	Amend Articles to Reflect Changes in Capital Re: Partial Split of Rettig Belgium	Mgmt	For	For
3.1	Authorize Coordination of Articles	Mgmt	For	For
3.2	Authorize Implementation of Approved Resolutions	Mgmt	For	For
3.3	Authorize Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For

Hoegh LNG Partners LP

Meeting Date: 09/15/2017

Country: Marshall Isl

Primary Security ID: Y3262R100

Record Date:

Meeting Type: Annual

Ticker: HMLP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director David Spivak	Mgmt	For	For

Diageo plc

Meeting Date: 09/20/2017

Country: United Kingdom

Primary Security ID: G42089113

Record Date: 09/18/2017

Meeting Type: Annual

Ticker: DGE

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Diageo plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Peggy Bruzelius as Director	Mgmt	For	For
6	Re-elect Lord Davies of Abersoch as Director	Mgmt	For	For
7	Re-elect Javier Ferran as Director	Mgmt	For	For
8	Re-elect Ho KwonPing as Director	Mgmt	For	For
9	Re-elect Betsy Holden as Director	Mgmt	For	For
10	Re-elect Nicola Mendelsohn as Director	Mgmt	For	For
11	Re-elect Ivan Menezes as Director	Mgmt	For	For
12	Re-elect Kathryn Mikells as Director	Mgmt	For	For
13	Re-elect Alan Stewart as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	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 EU Political Donations and Expenditure	Mgmt	For	For
20	Adopt Share Value Plan	Mgmt	For	For

Pioneer Diversified High Income Trust

Meeting Date: 09/21/2017

Country: USA

Primary Security ID: 723653101

Record Date: 07/12/2017

Meeting Type: Annual

Ticker: HNW

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Pioneer Diversified High Income Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Benjamin M. Friedman	Mgmt	For	For
1.2	Elect Director Margaret B.W. Graham	Mgmt	For	For
1.3	Elect Director Kenneth J. Taubes	Mgmt	For	For

Pioneer Floating Rate Trust

Meeting Date: 09/21/2017

Country: USA

Primary Security ID: 723691102

Record Date: 07/12/2017

Meeting Type: Annual

Ticker: PHD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Benjamin M. Friedman	Mgmt	For	Withhold
1.2	Elect Director Margaret B.W. Graham	Mgmt	For	Withhold
1.3	Elect Director Kenneth J. Taubes	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Benjamin M. Friedman	Mgmt	For	Withhold
1.2	Elect Director Margaret B.W. Graham	Mgmt	For	Withhold
1.3	Elect Director Kenneth J. Taubes	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Benjamin M. Friedman	Mgmt	For	For
1.2	Elect Director Margaret B.W. Graham	Mgmt	For	Withhold
1.3	Elect Director Kenneth J. Taubes	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Pioneer Floating Rate Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Benjamin M. Friedman	Mgmt	For	For
1.2	Elect Director Margaret B.W. Graham	Mgmt	For	For
1.3	Elect Director Kenneth J. Taubes	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Benjamin M. Friedman	Mgmt	For	For
1.2	Elect Director Margaret B.W. Graham	Mgmt	For	For
1.3	Elect Director Kenneth J. Taubes	Mgmt	For	For

Pioneer High Income Trust

Meeting Date: 09/21/2017 **Country:** USA **Primary Security ID:** 72369H106
Record Date: 07/12/2017 **Meeting Type:** Annual **Ticker:** PHT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Benjamin M. Friedman	Mgmt	For	For
1.2	Elect Director Margaret B.W. Graham	Mgmt	For	For
1.3	Elect Director Kenneth J. Taubes	Mgmt	For	For

Pioneer Municipal High Income Trust

Meeting Date: 09/21/2017 **Country:** USA **Primary Security ID:** 723763108
Record Date: 07/12/2017 **Meeting Type:** Annual **Ticker:** MHI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Benjamin M. Friedman	Mgmt	For	Withhold
1.2	Elect Director Margaret B.W. Graham	Mgmt	For	Withhold

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Pioneer Municipal High Income Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Kenneth J. Taubes	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Benjamin M. Friedman	Mgmt	For	For
1.2	Elect Director Margaret B.W. Graham	Mgmt	For	Withhold
1.3	Elect Director Kenneth J. Taubes	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Benjamin M. Friedman	Mgmt	For	For
1.2	Elect Director Margaret B.W. Graham	Mgmt	For	Withhold
1.3	Elect Director Kenneth J. Taubes	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Benjamin M. Friedman	Mgmt	For	For
1.2	Elect Director Margaret B.W. Graham	Mgmt	For	For
1.3	Elect Director Kenneth J. Taubes	Mgmt	For	For

Azure Power Global Limited

Meeting Date: 09/25/2017

Country: Mauritius

Primary Security ID: V0393H103

Record Date: 08/24/2017

Meeting Type: Annual

Ticker: AZRE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1.1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Azure Power Global Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2.1	Ratify Ernst & Young as Auditors	Mgmt	For	For
1.3.1	Elect Director Eric Ng Yim On	Mgmt	For	For
1.4.1	Elect Director Cyril Sebastien Dominique Cabanes	Mgmt	For	For
1.5.1	Elect Director Harkanwal Singh Wadhwa	Mgmt	For	For
	Special Business	Mgmt		
2.1	Amend Omnibus Stock Plan	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1.1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2.1	Ratify Ernst & Young as Auditors	Mgmt	For	For
1.3.1	Elect Director Eric Ng Yim On	Mgmt	For	For
1.4.1	Elect Director Cyril Sebastien Dominique Cabanes	Mgmt	For	For
1.5.1	Elect Director Harkanwal Singh Wadhwa	Mgmt	For	For
	Special Business	Mgmt		
2.1	Amend Omnibus Stock Plan	Mgmt	For	Against

Fastighets AB Balder

Meeting Date: 09/25/2017

Country: Sweden

Primary Security ID: W30316116

Record Date: 09/19/2017

Meeting Type: Special

Ticker: BALD B

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

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Fastighets AB Balder

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Agenda of Meeting	Mgmt	For	For
7	Approve SEK 10 Million Reduction in Share Capital via Preference Share Redemption	Mgmt	For	For
8	Close Meeting	Mgmt		

FedEx Corporation

Meeting Date: 09/25/2017

Country: USA

Primary Security ID: 31428X106

Record Date: 07/31/2017

Meeting Type: Annual

Ticker: FDX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James L. Barksdale	Mgmt	For	For
1.2	Elect Director John A. Edwardson	Mgmt	For	For
1.3	Elect Director Marvin R. Ellison	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	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
6	Amend Proxy Access Right	SH	Against	Against
7	Report on Lobbying Payments and Policy	SH	Against	Against
8	Provide For Confidential Running Vote Tallies On Executive Pay Matters	SH	Against	Against

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

FedEx Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Report on Company Non-Discrimination Policies in States with Pro-Discrimination Laws	SH	Against	Against

Golar LNG Limited

Meeting Date: 09/27/2017

Country: Bermuda

Primary Security ID: G9456A100

Record Date: 08/04/2017

Meeting Type: Annual

Ticker: GLNG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect Tor Olav Troim as Director	Mgmt	For	For
2	Reelect Daniel Rabun as Director	Mgmt	For	For
3	Reelect Fredrik Halvorsen as Director	Mgmt	For	For
4	Reelect Carl E. Steen as Director	Mgmt	For	For
5	Reelect Michael B. Ashford as Director	Mgmt	For	For
6	Elect Niels G. Stolt-Nielsen as Director	Mgmt	For	For
7	Elect Lori Wheeler Naess as Director	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

Golar LNG Partners LP

Meeting Date: 09/27/2017

Country: Marshall Isl

Primary Security ID: Y2745C102

Record Date: 08/04/2017

Meeting Type: Annual

Ticker: GMLP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Carl Steen	Mgmt	For	For

IRB InvIT Fund

Meeting Date: 09/28/2017

Country: India

Primary Security ID: Y417BF103

Record Date: 09/21/2017

Meeting Type: Special

Ticker: 540526

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

IRB InvIT Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of IRB Pathankot Amritsar Toll Road Limited and Approve Related Party Transactions	Mgmt	For	For
2	Approve Authority to Borrow and Create Charge on the Trust Assets	Mgmt	For	Against
3	Approve Conversion of Project SPVS from Private Company into Public Company	Mgmt	For	For

MMC Norilsk Nickel PJSC

Meeting Date: 09/29/2017

Country: Russia

Primary Security ID: 553153102

Record Date: 09/05/2017

Meeting Type: Special

Ticker: MNOD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Interim Dividends for First Six Months of Fiscal 2017	Mgmt	For	For

Western Asset Global High Income Fund Inc.

Meeting Date: 09/29/2017

Country: USA

Primary Security ID: 95766B109

Record Date: 07/25/2017

Meeting Type: Annual

Ticker: EHI

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

Western Asset High Yield Defined Opportunity Fund Inc.

Meeting Date: 09/29/2017

Country: USA

Primary Security ID: 95768B107

Record Date: 07/25/2017

Meeting Type: Annual

Ticker: HYI

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Western Asset High Yield Defined Opportunity Fund Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert D. Agdern	Mgmt	For	For
1.2	Elect Director Eileen A. Kamerick	Mgmt	For	For
1.3	Elect Director Riordan Roett	Mgmt	For	For

Franklin Limited Duration Income Trust

Meeting Date: 10/05/2017

Country: USA

Primary Security ID: 35472T101

Record Date: 07/24/2017

Meeting Type: Annual

Ticker: FTF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Terrence J. Checki	Mgmt	For	For
1.2	Elect Director Mary C. Choksi	Mgmt	For	For
1.3	Elect Director Larry D. Thompson	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Terrence J. Checki	Mgmt	For	Withhold
1.2	Elect Director Mary C. Choksi	Mgmt	For	For
1.3	Elect Director Larry D. Thompson	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Terrence J. Checki	Mgmt	For	Withhold
1.2	Elect Director Mary C. Choksi	Mgmt	For	For
1.3	Elect Director Larry D. Thompson	Mgmt	For	Withhold

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Franklin Limited Duration Income Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Terrence J. Checki	Mgmt	For	Withhold
1.2	Elect Director Mary C. Choksi	Mgmt	For	Withhold
1.3	Elect Director Larry D. Thompson	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Terrence J. Checki	Mgmt	For	For
1.2	Elect Director Mary C. Choksi	Mgmt	For	For
1.3	Elect Director Larry D. Thompson	Mgmt	For	For

MFS Multimarket Income Trust

Meeting Date: 10/05/2017

Country: USA

Primary Security ID: 552737108

Record Date: 07/31/2017

Meeting Type: Annual

Ticker: MMT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a1.1	Elect Director Steven E. Buller	Mgmt	For	For
1a1.2	Elect Director Michael Hegarty	Mgmt	For	For
1a1.3	Elect Director John P. Kavanaugh	Mgmt	For	For

BGP Holdings Plc

Meeting Date: 10/10/2017

Country: Malta

Primary Security ID:

Record Date: 09/07/2017

Meeting Type: Annual

Ticker: N/A

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

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

BGP Holdings Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Auditors	Mgmt	For	For
3	Adopt New Articles of Association	Mgmt	For	For

The Procter & Gamble Company

Meeting Date: 10/10/2017

Country: USA

Primary Security ID: 742718109

Record Date: 08/11/2017

Meeting Type: Proxy Contest

Ticker: PG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proxy (Blue Proxy Card)	Mgmt		
1.1	Elect Director Francis S. Blake	Mgmt	For	Do Not Vote
1.2	Elect Director Angela F. Braly	Mgmt	For	Do Not Vote
1.3	Elect Director Amy L. Chang	Mgmt	For	Do Not Vote
1.4	Elect Director Kenneth I. Chenault	Mgmt	For	Do Not Vote
1.5	Elect Director Scott D. Cook	Mgmt	For	Do Not Vote
1.6	Elect Director Terry J. Lundgren	Mgmt	For	Do Not Vote
1.7	Elect Director W. James McNerney, Jr.	Mgmt	For	Do Not Vote
1.8	Elect Director David S. Taylor	Mgmt	For	Do Not Vote
1.9	Elect Director Margaret C. Whitman	Mgmt	For	Do Not Vote
1.10	Elect Director Patricia A. Woertz	Mgmt	For	Do Not Vote
1.11	Elect Director Ernesto Zedillo	Mgmt	For	Do Not Vote
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Do Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

The Procter & Gamble Company

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

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

CK Asset Holdings Limited

Meeting Date: 10/11/2017

Country: Cayman Islands

Primary Security ID: G2177B101

Record Date: 10/04/2017

Meeting Type: Special

Ticker: 1113

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Joint Venture Transaction	Mgmt	For	For

Transurban Group

Meeting Date: 10/12/2017

Country: Australia

Primary Security ID: Q9194A106

Record Date: 10/10/2017

Meeting Type: Annual

Ticker: TCL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Resolutions for Transurban Holdings Limited and Transurban International Limited	Mgmt		
2a	Elect Jane Wilson as Director	Mgmt	For	For
2b	Elect Neil Chatfield as Director	Mgmt	For	For
2c	Elect Robert Edgar 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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Resolutions for Transurban Holdings Limited and Transurban International Limited	Mgmt		
2a	Elect Jane Wilson as Director	Mgmt	For	For
2b	Elect Neil Chatfield as Director	Mgmt	For	For
2c	Elect Robert Edgar as Director	Mgmt	For	For
3	Approve the Remuneration Report	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Transurban Group

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	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

Aeon REIT Investment Corp.

Meeting Date: 10/16/2017

Country: Japan

Primary Security ID: J10006104

Record Date: 07/31/2017

Meeting Type: Special

Ticker: 3292

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Reflect Changes in Law	Mgmt	For	For
2	Elect Executive Director Shiozaki, Yasuo	Mgmt	For	For
3.1	Elect Alternate Executive Director Tsukahara, Keiji	Mgmt	For	For
3.2	Elect Alternate Executive Director Togawa, Akifumi	Mgmt	For	For
4.1	Elect Supervisory Director Abo, Chiyu	Mgmt	For	For
4.2	Elect Supervisory Director Seki, Yoko	Mgmt	For	For

CBRE Clarion Global Real Estate Income Fund

Meeting Date: 10/16/2017

Country: USA

Primary Security ID: 12504G100

Record Date: 08/16/2017

Meeting Type: Annual

Ticker: IGR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director T. Ritson Ferguson	Mgmt	For	Withhold
1.2	Elect Director Frederick S. Hammer	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

CBRE Clarion Global Real Estate Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director T. Ritson Ferguson	Mgmt	For	For
1.2	Elect Director Frederick S. Hammer	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director T. Ritson Ferguson	Mgmt	For	For
1.2	Elect Director Frederick S. Hammer	Mgmt	For	For

BUWOG AG

Meeting Date: 10/17/2017

Country: Austria

Primary Security ID: A1R56Z103

Record Date: 10/07/2017

Meeting Type: Annual

Ticker: BWO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2016/2017 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.69	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2016/2017	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016/2017	Mgmt	For	For
5	Approve Remuneration of Supervisory Board Members	Mgmt	For	For
6	Ratify PwC Wirtschaftspruefung GmbH as Auditors for Fiscal 2017/2018	Mgmt	For	For
7	Elect Caroline Mocker to the Supervisory Board	Mgmt	For	For
8	Approve Creation of EUR 56.1 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 700 Million; Approve Creation of EUR 22.4 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

BUWOG AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
11	Amend Articles Re: Convocation of General Meeting	Mgmt	For	For

Western Gas Partners, LP

Meeting Date: 10/17/2017

Country: USA

Primary Security ID: 958254104

Record Date: 09/05/2017

Meeting Type: Special

Ticker: WES

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Omnibus Stock Plan	Mgmt	For	Against
2	Adjourn Meeting	Mgmt	For	Against

Aurizon Holdings Ltd.

Meeting Date: 10/18/2017

Country: Australia

Primary Security ID: Q0695Q104

Record Date: 10/16/2017

Meeting Type: Annual

Ticker: AZJ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect John Cooper as Director	Mgmt	For	For
3a	Approve Grant of Performance Rights to Andrew Harding (2016 Award)	Mgmt	For	For
3b	Approve Grant of Performance Rights to Andrew Harding (2017 Award- 3 Year)	Mgmt	For	For
3c	Approve Grant of Performance Rights to Andrew Harding (2017 Award- 4 Year)	Mgmt	For	For
4	Approve the Potential Termination Benefits	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Aurizon Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect John Cooper as Director	Mgmt	For	For
3a	Approve Grant of Performance Rights to Andrew Harding (2016 Award)	Mgmt	For	For
3b	Approve Grant of Performance Rights to Andrew Harding (2017 Award- 3 Year)	Mgmt	For	For
3c	Approve Grant of Performance Rights to Andrew Harding (2017 Award- 4 Year)	Mgmt	For	For
4	Approve the Potential Termination Benefits	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	For	For

Vale S.A.

Meeting Date: 10/18/2017

Country: Brazil

Primary Security ID: P9661Q155

Record Date: 09/18/2017

Meeting Type: Special

Ticker: VALE3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Amend Articles	Mgmt	For	For
2	Approve Conversion Ratio of One Class A Preferred Shares into 0.9342 Common Shares	Mgmt	For	For
3.1	Elect Isabella Saboya as Director Appointed by Minority Shareholder	SH	None	Abstain
3.2	Elect Ricardo Reisen de Pinho as Director and Marcio Guedes Pereira Junior as Alternate Appointed by Minority Shareholder	SH	None	Abstain
	SHAREHOLDERS MUST VOTE FOR ONLY ONE OF THE FOLLOWING CANDIDATES UNDER ITEMS 4.1-4.2	Mgmt		
4.1	Elect Sandra Guerra as Director Appointed by Minority Shareholder	SH	None	For
4.2	Elect Marcelo Gasparino da Silva as Director and Bruno C.H. Bastit as Alternate Appointed by Minority Shareholder	SH	None	Abstain
	JOINT ELECTION FOR PREFERRED AND MINORITY ORDINARY SHAREHOLDERS. SHAREHOLDERS MUST VOTE FOR ONLY ONE OF THE FOLLOWING CANDIDATES UNDER ITEMS 5.1-5.2	Mgmt		
5.1	Elect Sandra Guerra as Director Appointed by Minority Shareholder	SH	None	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Vale S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.2	Elect Marcelo Gasparino da Silva as Director and Bruno C.H. Bastit as Alternate Appointed by Minority Shareholder	SH	None	Abstain

BHP Billiton plc

Meeting Date: 10/19/2017

Country: United Kingdom

Primary Security ID: G10877101

Record Date: 10/17/2017

Meeting Type: Annual

Ticker: BLT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reappoint KPMG 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 with Pre-emptive Rights	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 Leaving Entitlements	Mgmt	For	For
11	Approve Grant of Awards under the Group's Incentive Plans to Andrew Mackenzie	Mgmt	For	For
12	Elect Terry Bowen as Director	Mgmt	For	For
13	Elect John Mogford 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 Carolyn Hewson as Director	Mgmt	For	For
17	Re-elect Andrew Mackenzie as Director	Mgmt	For	For
18	Re-elect Lindsay Maxsted as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

BHP Billiton plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
19	Re-elect Wayne Murdy as Director	Mgmt	For	For
20	Re-elect Shriti Vadera as Director	Mgmt	For	For
21	Re-elect Ken MacKenzie as Director	Mgmt	For	For
	Shareholder Proposals	Mgmt		
22	Amend the Constitution	SH	Against	Against
23	Review the Public Policy Advocacy on Climate Change and Energy	SH	Against	Against

Eaton Vance Senior Income Trust

Meeting Date: 10/19/2017

Country: USA

Primary Security ID: 27826S103

Record Date: 08/08/2017

Meeting Type: Annual

Ticker: EVF

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 Susan J. Sutherland	Mgmt	For	Withhold

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 Susan J. Sutherland	Mgmt	For	Withhold

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 Susan J. Sutherland	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Eaton Vance Senior Income Trust

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 Susan J. Sutherland	Mgmt	For	For

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 Susan J. Sutherland	Mgmt	For	For

Altaba Inc.

Meeting Date: 10/24/2017

Country: USA

Primary Security ID: 021346101

Record Date: 09/06/2017

Meeting Type: Annual

Ticker: AABA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Tor R. Braham	Mgmt	For	Abstain
1.2	Elect Director Eric K. Brandt	Mgmt	For	Abstain
1.3	Elect Director Catherine J. Friedman	Mgmt	For	Abstain
1.4	Elect Director Richard L. Kauffman	Mgmt	For	Abstain
1.5	Elect Director Thomas J. McInerney	Mgmt	For	Abstain
2	Approve Investment Advisory Agreement between Altaba Inc. and BlackRock Advisors, LLC	Mgmt	For	Against
3	Approve Investment Advisory Agreement between Altaba Inc. and Morgan Stanley Smith Barney LLC	Mgmt	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against
5	Approve Executive Incentive Bonus Plan	Mgmt	For	Abstain
6	Provide Right to Act by Written Consent	SH	Against	Abstain

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Altaba Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Report on Human Rights Policy and Practice Especially Related to the Yahoo Human Rights Fund	SH	Against	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Tor R. Braham	Mgmt	For	Against
1.2	Elect Director Eric K. Brandt	Mgmt	For	Against
1.3	Elect Director Catherine J. Friedman	Mgmt	For	Against
1.4	Elect Director Richard L. Kauffman	Mgmt	For	Against
1.5	Elect Director Thomas J. McInerney	Mgmt	For	Against
2	Approve Investment Advisory Agreement between Altaba Inc. and BlackRock Advisors, LLC	Mgmt	For	For
3	Approve Investment Advisory Agreement between Altaba Inc. and Morgan Stanley Smith Barney LLC	Mgmt	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Approve Executive Incentive Bonus Plan	Mgmt	For	Against
6	Provide Right to Act by Written Consent	SH	Against	Abstain
7	Report on Human Rights Policy and Practice Especially Related to the Yahoo Human Rights Fund	SH	Against	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Tor R. Braham	Mgmt	For	Against
1.2	Elect Director Eric K. Brandt	Mgmt	For	Against
1.3	Elect Director Catherine J. Friedman	Mgmt	For	Against
1.4	Elect Director Richard L. Kauffman	Mgmt	For	Against
1.5	Elect Director Thomas J. McInerney	Mgmt	For	Against
2	Approve Investment Advisory Agreement between Altaba Inc. and BlackRock Advisors, LLC	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Altaba Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Investment Advisory Agreement between Altaba Inc. and Morgan Stanley Smith Barney LLC	Mgmt	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Approve Executive Incentive Bonus Plan	Mgmt	For	Against
6	Provide Right to Act by Written Consent	SH	Against	For
7	Report on Human Rights Policy and Practice Especially Related to the Yahoo Human Rights Fund	SH	Against	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Tor R. Braham	Mgmt	For	Against
1.2	Elect Director Eric K. Brandt	Mgmt	For	Against
1.3	Elect Director Catherine J. Friedman	Mgmt	For	Against
1.4	Elect Director Richard L. Kauffman	Mgmt	For	Against
1.5	Elect Director Thomas J. McNerney	Mgmt	For	Against
2	Approve Investment Advisory Agreement between Altaba Inc. and BlackRock Advisors, LLC	Mgmt	For	For
3	Approve Investment Advisory Agreement between Altaba Inc. and Morgan Stanley Smith Barney LLC	Mgmt	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Approve Executive Incentive Bonus Plan	Mgmt	For	Against
6	Provide Right to Act by Written Consent	SH	Against	For
7	Report on Human Rights Policy and Practice Especially Related to the Yahoo Human Rights Fund	SH	Against	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Tor R. Braham	Mgmt	For	Against
1.2	Elect Director Eric K. Brandt	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Altaba Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Catherine J. Friedman	Mgmt	For	For
1.4	Elect Director Richard L. Kauffman	Mgmt	For	Against
1.5	Elect Director Thomas J. McInerney	Mgmt	For	Against
2	Approve Investment Advisory Agreement between Altaba Inc. and BlackRock Advisors, LLC	Mgmt	For	For
3	Approve Investment Advisory Agreement between Altaba Inc. and Morgan Stanley Smith Barney LLC	Mgmt	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Approve Executive Incentive Bonus Plan	Mgmt	For	Against
6	Provide Right to Act by Written Consent	SH	Against	For
7	Report on Human Rights Policy and Practice Especially Related to the Yahoo Human Rights Fund	SH	Against	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Tor R. Braham	Mgmt	For	For
1.2	Elect Director Eric K. Brandt	Mgmt	For	Against
1.3	Elect Director Catherine J. Friedman	Mgmt	For	For
1.4	Elect Director Richard L. Kauffman	Mgmt	For	Against
1.5	Elect Director Thomas J. McInerney	Mgmt	For	Against
2	Approve Investment Advisory Agreement between Altaba Inc. and BlackRock Advisors, LLC	Mgmt	For	For
3	Approve Investment Advisory Agreement between Altaba Inc. and Morgan Stanley Smith Barney LLC	Mgmt	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Approve Executive Incentive Bonus Plan	Mgmt	For	Against
6	Provide Right to Act by Written Consent	SH	Against	For
7	Report on Human Rights Policy and Practice Especially Related to the Yahoo Human Rights Fund	SH	Against	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Altaba Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Tor R. Braham	Mgmt	For	For
1.2	Elect Director Eric K. Brandt	Mgmt	For	Against
1.3	Elect Director Catherine J. Friedman	Mgmt	For	For
1.4	Elect Director Richard L. Kauffman	Mgmt	For	For
1.5	Elect Director Thomas J. McInerney	Mgmt	For	Against
2	Approve Investment Advisory Agreement between Altaba Inc. and BlackRock Advisors, LLC	Mgmt	For	For
3	Approve Investment Advisory Agreement between Altaba Inc. and Morgan Stanley Smith Barney LLC	Mgmt	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Approve Executive Incentive Bonus Plan	Mgmt	For	Against
6	Provide Right to Act by Written Consent	SH	Against	For
7	Report on Human Rights Policy and Practice Especially Related to the Yahoo Human Rights Fund	SH	Against	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Tor R. Braham	Mgmt	For	For
1.2	Elect Director Eric K. Brandt	Mgmt	For	Against
1.3	Elect Director Catherine J. Friedman	Mgmt	For	For
1.4	Elect Director Richard L. Kauffman	Mgmt	For	For
1.5	Elect Director Thomas J. McInerney	Mgmt	For	Against
2	Approve Investment Advisory Agreement between Altaba Inc. and BlackRock Advisors, LLC	Mgmt	For	For
3	Approve Investment Advisory Agreement between Altaba Inc. and Morgan Stanley Smith Barney LLC	Mgmt	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Approve Executive Incentive Bonus Plan	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Altaba Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Provide Right to Act by Written Consent	SH	Against	For
7	Report on Human Rights Policy and Practice Especially Related to the Yahoo Human Rights Fund	SH	Against	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Tor R. Braham	Mgmt	For	For
1.2	Elect Director Eric K. Brandt	Mgmt	For	For
1.3	Elect Director Catherine J. Friedman	Mgmt	For	For
1.4	Elect Director Richard L. Kauffman	Mgmt	For	For
1.5	Elect Director Thomas J. McNerney	Mgmt	For	Against
2	Approve Investment Advisory Agreement between Altaba Inc. and BlackRock Advisors, LLC	Mgmt	For	For
3	Approve Investment Advisory Agreement between Altaba Inc. and Morgan Stanley Smith Barney LLC	Mgmt	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Approve Executive Incentive Bonus Plan	Mgmt	For	Against
6	Provide Right to Act by Written Consent	SH	Against	For
7	Report on Human Rights Policy and Practice Especially Related to the Yahoo Human Rights Fund	SH	Against	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Tor R. Braham	Mgmt	For	For
1.2	Elect Director Eric K. Brandt	Mgmt	For	For
1.3	Elect Director Catherine J. Friedman	Mgmt	For	For
1.4	Elect Director Richard L. Kauffman	Mgmt	For	For
1.5	Elect Director Thomas J. McNerney	Mgmt	For	Against
2	Approve Investment Advisory Agreement between Altaba Inc. and BlackRock Advisors, LLC	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Altaba Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Investment Advisory Agreement between Altaba Inc. and Morgan Stanley Smith Barney LLC	Mgmt	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Approve Executive Incentive Bonus Plan	Mgmt	For	For
6	Provide Right to Act by Written Consent	SH	Against	For
7	Report on Human Rights Policy and Practice Especially Related to the Yahoo Human Rights Fund	SH	Against	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Tor R. Braham	Mgmt	For	For
1.2	Elect Director Eric K. Brandt	Mgmt	For	For
1.3	Elect Director Catherine J. Friedman	Mgmt	For	For
1.4	Elect Director Richard L. Kauffman	Mgmt	For	For
1.5	Elect Director Thomas J. McNerney	Mgmt	For	For
2	Approve Investment Advisory Agreement between Altaba Inc. and BlackRock Advisors, LLC	Mgmt	For	For
3	Approve Investment Advisory Agreement between Altaba Inc. and Morgan Stanley Smith Barney LLC	Mgmt	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Approve Executive Incentive Bonus Plan	Mgmt	For	For
6	Provide Right to Act by Written Consent	SH	Against	For
7	Report on Human Rights Policy and Practice Especially Related to the Yahoo Human Rights Fund	SH	Against	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Tor R. Braham	Mgmt	For	Abstain
1.2	Elect Director Eric K. Brandt	Mgmt	For	Abstain

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Altaba Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Catherine J. Friedman	Mgmt	For	Abstain
1.4	Elect Director Richard L. Kauffman	Mgmt	For	Abstain
1.5	Elect Director Thomas J. McInerney	Mgmt	For	Abstain
2	Approve Investment Advisory Agreement between Altaba Inc. and BlackRock Advisors, LLC	Mgmt	For	Against
3	Approve Investment Advisory Agreement between Altaba Inc. and Morgan Stanley Smith Barney LLC	Mgmt	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Abstain
5	Approve Executive Incentive Bonus Plan	Mgmt	For	Abstain
6	Provide Right to Act by Written Consent	SH	Against	Abstain
7	Report on Human Rights Policy and Practice Especially Related to the Yahoo Human Rights Fund	SH	Against	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Tor R. Braham	Mgmt	For	For
1.2	Elect Director Eric K. Brandt	Mgmt	For	For
1.3	Elect Director Catherine J. Friedman	Mgmt	For	For
1.4	Elect Director Richard L. Kauffman	Mgmt	For	For
1.5	Elect Director Thomas J. McInerney	Mgmt	For	For
2	Approve Investment Advisory Agreement between Altaba Inc. and BlackRock Advisors, LLC	Mgmt	For	For
3	Approve Investment Advisory Agreement between Altaba Inc. and Morgan Stanley Smith Barney LLC	Mgmt	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Approve Executive Incentive Bonus Plan	Mgmt	For	For
6	Provide Right to Act by Written Consent	SH	Against	Against
7	Report on Human Rights Policy and Practice Especially Related to the Yahoo Human Rights Fund	SH	Against	Against

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Altaba Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Tor R. Braham	Mgmt	For	Abstain
1.2	Elect Director Eric K. Brandt	Mgmt	For	Abstain
1.3	Elect Director Catherine J. Friedman	Mgmt	For	Abstain
1.4	Elect Director Richard L. Kauffman	Mgmt	For	Abstain
1.5	Elect Director Thomas J. McInerney	Mgmt	For	Abstain
2	Approve Investment Advisory Agreement between Altaba Inc. and BlackRock Advisors, LLC	Mgmt	For	Abstain
3	Approve Investment Advisory Agreement between Altaba Inc. and Morgan Stanley Smith Barney LLC	Mgmt	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Abstain
5	Approve Executive Incentive Bonus Plan	Mgmt	For	Abstain
6	Provide Right to Act by Written Consent	SH	Against	Abstain
7	Report on Human Rights Policy and Practice Especially Related to the Yahoo Human Rights Fund	SH	Against	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Tor R. Braham	Mgmt	For	Abstain
1.2	Elect Director Eric K. Brandt	Mgmt	For	Abstain
1.3	Elect Director Catherine J. Friedman	Mgmt	For	Abstain
1.4	Elect Director Richard L. Kauffman	Mgmt	For	Abstain
1.5	Elect Director Thomas J. McInerney	Mgmt	For	Abstain
2	Approve Investment Advisory Agreement between Altaba Inc. and BlackRock Advisors, LLC	Mgmt	For	Abstain
3	Approve Investment Advisory Agreement between Altaba Inc. and Morgan Stanley Smith Barney LLC	Mgmt	For	Abstain
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Abstain
5	Approve Executive Incentive Bonus Plan	Mgmt	For	Abstain

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Altaba Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Provide Right to Act by Written Consent	SH	Against	Abstain
7	Report on Human Rights Policy and Practice Especially Related to the Yahoo Human Rights Fund	SH	Against	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Tor R. Braham	Mgmt	For	Against
1.2	Elect Director Eric K. Brandt	Mgmt	For	Against
1.3	Elect Director Catherine J. Friedman	Mgmt	For	Against
1.4	Elect Director Richard L. Kauffman	Mgmt	For	Against
1.5	Elect Director Thomas J. McInerney	Mgmt	For	Abstain
2	Approve Investment Advisory Agreement between Altaba Inc. and BlackRock Advisors, LLC	Mgmt	For	Abstain
3	Approve Investment Advisory Agreement between Altaba Inc. and Morgan Stanley Smith Barney LLC	Mgmt	For	Abstain
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Abstain
5	Approve Executive Incentive Bonus Plan	Mgmt	For	Abstain
6	Provide Right to Act by Written Consent	SH	Against	Abstain
7	Report on Human Rights Policy and Practice Especially Related to the Yahoo Human Rights Fund	SH	Against	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Tor R. Braham	Mgmt	For	Against
1.2	Elect Director Eric K. Brandt	Mgmt	For	Against
1.3	Elect Director Catherine J. Friedman	Mgmt	For	Against
1.4	Elect Director Richard L. Kauffman	Mgmt	For	Against
1.5	Elect Director Thomas J. McInerney	Mgmt	For	Against
2	Approve Investment Advisory Agreement between Altaba Inc. and BlackRock Advisors, LLC	Mgmt	For	Abstain

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Altaba Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Investment Advisory Agreement between Altaba Inc. and Morgan Stanley Smith Barney LLC	Mgmt	For	Abstain
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Abstain
5	Approve Executive Incentive Bonus Plan	Mgmt	For	Abstain
6	Provide Right to Act by Written Consent	SH	Against	Abstain
7	Report on Human Rights Policy and Practice Especially Related to the Yahoo Human Rights Fund	SH	Against	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Tor R. Braham	Mgmt	For	Against
1.2	Elect Director Eric K. Brandt	Mgmt	For	Against
1.3	Elect Director Catherine J. Friedman	Mgmt	For	Against
1.4	Elect Director Richard L. Kauffman	Mgmt	For	Against
1.5	Elect Director Thomas J. McNerney	Mgmt	For	Against
2	Approve Investment Advisory Agreement between Altaba Inc. and BlackRock Advisors, LLC	Mgmt	For	Abstain
3	Approve Investment Advisory Agreement between Altaba Inc. and Morgan Stanley Smith Barney LLC	Mgmt	For	Abstain
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Abstain
5	Approve Executive Incentive Bonus Plan	Mgmt	For	Against
6	Provide Right to Act by Written Consent	SH	Against	Abstain
7	Report on Human Rights Policy and Practice Especially Related to the Yahoo Human Rights Fund	SH	Against	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Tor R. Braham	Mgmt	For	Against
1.2	Elect Director Eric K. Brandt	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Altaba Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Catherine J. Friedman	Mgmt	For	Against
1.4	Elect Director Richard L. Kauffman	Mgmt	For	Against
1.5	Elect Director Thomas J. McInerney	Mgmt	For	Against
2	Approve Investment Advisory Agreement between Altaba Inc. and BlackRock Advisors, LLC	Mgmt	For	Abstain
3	Approve Investment Advisory Agreement between Altaba Inc. and Morgan Stanley Smith Barney LLC	Mgmt	For	Abstain
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Approve Executive Incentive Bonus Plan	Mgmt	For	Against
6	Provide Right to Act by Written Consent	SH	Against	Abstain
7	Report on Human Rights Policy and Practice Especially Related to the Yahoo Human Rights Fund	SH	Against	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Tor R. Braham	Mgmt	For	Against
1.2	Elect Director Eric K. Brandt	Mgmt	For	Against
1.3	Elect Director Catherine J. Friedman	Mgmt	For	Against
1.4	Elect Director Richard L. Kauffman	Mgmt	For	Against
1.5	Elect Director Thomas J. McInerney	Mgmt	For	Against
2	Approve Investment Advisory Agreement between Altaba Inc. and BlackRock Advisors, LLC	Mgmt	For	For
3	Approve Investment Advisory Agreement between Altaba Inc. and Morgan Stanley Smith Barney LLC	Mgmt	For	Abstain
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Approve Executive Incentive Bonus Plan	Mgmt	For	Against
6	Provide Right to Act by Written Consent	SH	Against	Abstain
7	Report on Human Rights Policy and Practice Especially Related to the Yahoo Human Rights Fund	SH	Against	Abstain

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Dexus

Meeting Date: 10/24/2017

Country: Australia

Primary Security ID: Q3190P134

Record Date: 10/22/2017

Meeting Type: Annual

Ticker: DXS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	Mgmt	For	For
2.1	Elect John Conde as Director	Mgmt	For	For
2.2	Elect Peter St George as Director	Mgmt	For	For
2.3	Elect Mark Ford as Director	Mgmt	For	For
2.4	Elect Nicola Roxon as Director	Mgmt	For	For
3	Approve Reallocation of Capital	Mgmt	For	For
4	Ratify Past Issuance of Securities to Institutional and Sophisticated Investors	Mgmt	For	Against
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	For

Wells Fargo Funds Trust

Meeting Date: 10/24/2017

Country: USA

Primary Security ID: 94975G108

Record Date: 06/02/2017

Meeting Type: Special

Ticker: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director William R. Ebsworth	Mgmt	For	For
1b	Elect Director Jane A. Freeman	Mgmt	For	For
1c	Elect Director Isaiah Harris, Jr.	Mgmt	For	For
1d	Elect Director Judith M. Johnson	Mgmt	For	For
1e	Elect Director David F. Larcker	Mgmt	For	For
1f	Elect Director Olivia S. Mitchell	Mgmt	For	For
1g	Elect Director Timothy J. Penny	Mgmt	For	For
1h	Elect Director Michael S. Scofield	Mgmt	For	For
1i	Elect Director James G. Polisson	Mgmt	For	For
1j	Elect Director Pamela Wheelock	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Auckland International Airport Ltd.

Meeting Date: 10/26/2017

Country: New Zealand

Primary Security ID: Q06213146

Record Date: 10/24/2017

Meeting Type: Annual

Ticker: AIA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Elect Justine Smyth as Director	Mgmt	For	For
2	Elect James Miller as Director	Mgmt	For	For
3	Elect Julia Hoare as Director	Mgmt	For	For
4	Approve Increase in Total Quantum of Annual Directors' Fees	Mgmt	For	For
5	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	For
	Shareholder Proposals	Mgmt		
6	Approve that Auckland Airport Investigate Way that Jet A1 Fuel Could Be Unloaded from A Ship to Holding Tanks that Could Be Utilized by Fuel Supplier that Meets The Required Standards	SH	Against	Against
7	Approve that Auckland Airport Investigate Other Business Areas to Reduce CO2 Emissions	SH	Against	Abstain
8	Approve that Auckland Airport Lobby New Zealand Government to Support Use of Debt-free Money to Make Climate Change Financially Viable	SH	Against	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Elect Justine Smyth as Director	Mgmt	For	For
2	Elect James Miller as Director	Mgmt	For	For
3	Elect Julia Hoare as Director	Mgmt	For	For
4	Approve Increase in Total Quantum of Annual Directors' Fees	Mgmt	For	For
5	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	For
	Shareholder Proposals	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Auckland International Airport Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve that Auckland Airport Investigate Way that Jet A1 Fuel Could Be Unloaded from A Ship to Holding Tanks that Could Be Utilized by Fuel Supplier that Meets The Required Standards	SH	Against	Against
7	Approve that Auckland Airport Investigate Other Business Areas to Reduce CO2 Emissions	SH	Against	Against
8	Approve that Auckland Airport Lobby New Zealand Government to Support Use of Debt-free Money to Make Climate Change Financially Viable	SH	Against	Against

Aedifica

Meeting Date: 10/27/2017

Country: Belgium

Primary Security ID: B0130A108

Record Date: 10/13/2017

Meeting Type: Annual

Ticker: AED

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	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 2.25 Per Share	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For
7a	Approve Discharge of Director S. Wibaut	Mgmt	For	For
7b	Approve Discharge of Director S. Gielens	Mgmt	For	For
7c	Approve Discharge of Director A. Simont	Mgmt	For	For
7d	Approve Discharge of Director J. Kotarakos	Mgmt	For	For
7e	Approve Discharge of Director S. Maes	Mgmt	For	For
7f	Approve Discharge of Director J. Franken	Mgmt	For	For
7g	Approve Discharge of Director E. Hohl	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Aedifica

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7h	Approve Discharge of Director K. Kesteloot	Mgmt	For	For
7i	Approve Discharge of Director E. Roberti-May	Mgmt	For	For
7j	Approve Discharge of Director O. Lippens	Mgmt	For	For
8	Approve Discharge of Ernst & Young as Auditors	Mgmt	For	For
9a	Reelect Adeline Simont as Non-Executive Director	Mgmt	For	For
9b	Reelect Eric Hohl as Non-Executive Director	Mgmt	For	For
10a	Elect Marleen Willekens as Independent Director	Mgmt	For	For
10b	Elect Luc Plasman as Independent Director	Mgmt	For	For
11a	Ratify Ernst & Young as Auditors	Mgmt	For	For
11b	Approve Auditors' Remuneration at EUR 38,000 per Annum	Mgmt	For	For
12a	Approve Restricted Stock Plan	Mgmt	For	For
12b	Approve Grant of Shares under Restricted Stock Plan	Mgmt	For	For
13a	Approve Change-of-Control Clause Re : Credit Facility Agreement with ING Belgium	Mgmt	For	For
13b	Approve Change-of-Control Clause Re : Credit Facility Agreement with BNP Paribas	Mgmt	For	For
13c	Approve Change-of-Control Clause Re : Credit Facility Agreement with Triodos Bank	Mgmt	For	For
13d	Approve Change-of-Control Clause Re : Credit Facility Agreement with BNP Paribas Fortis	Mgmt	For	For
14	Adopt Financial Statements of Subsidiary Vinkenbosch	Mgmt	For	For
15a	Approve Discharge of S. Gielens for Fulfillment of Board Mandate at Vinkenbosch	Mgmt	For	For
15b	Approve Discharge of J. Kotarakos for Fulfillment of Board Mandate at Vinkenbosch	Mgmt	For	For
15c	Approve Discharge of S. Everaert for Fulfillment of Board Mandate at Vinkenbosch	Mgmt	For	For
15d	Approve Discharge of L. Gacoin for Fulfillment of Board Mandate at Vinkenbosch	Mgmt	For	For
15e	Approve Discharge of C. Van Aelst for Fulfillment of Board Mandate at Vinkenbosch	Mgmt	For	For
15f	Approve Discharge of Director Aedifica of Subsidiary Vinkenbosch	Mgmt	For	For
16	Approve Discharge of Auditor Ernst & Young of Subsidiary Vinkenbosch	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Aedifica

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Adopt Financial Statements Subsidiary Heydeveld	Mgmt	For	For
18	Approve Discharge of Director of Subsidiary Heydeveld	Mgmt	For	For
19	Approve Discharge of Auditor Ernst & Young of Subsidiary Heydeveld	Mgmt	For	For
20	Transact Other Business	Mgmt		

APA Group

Meeting Date: 10/27/2017

Country: Australia

Primary Security ID: Q0437B100

Record Date: 10/25/2017

Meeting Type: Annual

Ticker: APA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For
2	Elect Patricia McKenzie as Director	Mgmt	For	For
3	Elect Michael Fraser as Director	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For
2	Elect Patricia McKenzie as Director	Mgmt	For	For
3	Elect Michael Fraser as Director	Mgmt	For	Against

Delphi Automotive PLC

Meeting Date: 11/07/2017

Country: Jersey

Primary Security ID: G27823106

Record Date: 10/05/2017

Meeting Type: Special

Ticker: DLPH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Change Company Name to Aptiv PLC	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Petroleo Brasileiro SA-Petrobras

Meeting Date: 11/07/2017

Country: Brazil

Primary Security ID: P78331140

Record Date: 10/17/2017

Meeting Type: Special

Ticker: PETR4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Absorption of DOWNSTREAM PARTICIPACOES LTDA (Downstream)	Mgmt	For	For

Coty Inc.

Meeting Date: 11/08/2017

Country: USA

Primary Security ID: 222070203

Record Date: 09/11/2017

Meeting Type: Annual

Ticker: COTY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Lambertus J.H. Becht	Mgmt	For	For
1.2	Elect Director Sabine Chalmers	Mgmt	For	For
1.3	Elect Director Joachim Faber	Mgmt	For	For
1.4	Elect Director Olivier Goudet	Mgmt	For	For
1.5	Elect Director Peter Harf	Mgmt	For	For
1.6	Elect Director Paul S. Michaels	Mgmt	For	For
1.7	Elect Director Camillo Pane	Mgmt	For	For
1.8	Elect Director Erhard Schoewel	Mgmt	For	For
1.9	Elect Director Robert Singer	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

Charter Hall Group

Meeting Date: 11/09/2017

Country: Australia

Primary Security ID: Q2308A138

Record Date: 11/07/2017

Meeting Type: Annual/Special

Ticker: CHC

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Charter Hall Group

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect David Ross as Director	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Issuance of Service Rights to David Harrison	Mgmt	For	For
4	Approve Issuance of Performance Rights to David Harrison	Mgmt	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	For

EQT Corporation

Meeting Date: 11/09/2017

Country: USA

Primary Security ID: 26884L109

Record Date: 09/25/2017

Meeting Type: Proxy Contest

Ticker: EQT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proxy (White Proxy Card)	Mgmt		
1	Issue Shares in Connection with Merger	Mgmt	For	For
2	Establish Range For Board Size	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	For
	Dissident Proxy (Gold Proxy Card)	Mgmt		
1	Issue Shares in Connection with Merger	Mgmt	Against	Do Not Vote
2	Establish Range For Board Size	Mgmt	Against	Do Not Vote
3	Adjourn Meeting	Mgmt	Against	Do Not Vote

Sun Hung Kai Properties Ltd.

Meeting Date: 11/09/2017

Country: Hong Kong

Primary Security ID: Y82594121

Record Date: 11/03/2017

Meeting Type: Annual

Ticker: 16

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Sun Hung Kai Properties Ltd.

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 Lui Ting, Victor as Director	Mgmt	For	For
3.1b	Elect Li Ka-cheung, Eric as Director	Mgmt	For	Against
3.1c	Elect Leung Ko May-yee, Margaret as Director	Mgmt	For	Against
3.1d	Elect Po-shing Woo as Director	Mgmt	For	Against
3.1e	Elect Tung Chi-ho, Eric as Director	Mgmt	For	Against
3.1f	Elect Fung Yuk-lun, Allen 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

Ingenia Communities Group

Meeting Date: 11/14/2017

Country: Australia

Primary Security ID: Q4912D185

Record Date: 11/12/2017

Meeting Type: Annual

Ticker: INA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3.1	Elect Amanda Heyworth as Director	Mgmt	For	For
3.2	Elect Valerie Lyons as Director	Mgmt	For	For
4	Ratify Past Issuance of Placement Securities to Existing and New Institutional Investors	Mgmt	For	Abstain
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

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Starwood Waypoint Homes

Meeting Date: 11/14/2017

Country: USA

Primary Security ID: 85572F105

Record Date: 10/13/2017

Meeting Type: Special

Ticker: SFR

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

Henderson EuroTrust plc

Meeting Date: 11/15/2017

Country: United Kingdom

Primary Security ID: G43985111

Record Date: 11/13/2017

Meeting Type: Annual

Ticker: HNE

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	Elect Ekaterina Thomson as Director	Mgmt	For	For
6	Re-elect David Marsh as Director	Mgmt	For	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Japan Smaller Capitalization Fund, Inc.

Meeting Date: 11/15/2017

Country: USA

Primary Security ID: 47109U104

Record Date: 09/21/2017

Meeting Type: Annual

Ticker: JOF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Yutaka Itabashi	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Yutaka Itabashi	Mgmt	For	For

Oracle Corporation

Meeting Date: 11/15/2017

Country: USA

Primary Security ID: 68389X105

Record Date: 09/18/2017

Meeting Type: Annual

Ticker: ORCL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey S. Berg	Mgmt	For	For
1.2	Elect Director Michael J. Boskin	Mgmt	For	For
1.3	Elect Director Safra A. Catz	Mgmt	For	For
1.4	Elect Director Bruce R. Chizen	Mgmt	For	For
1.5	Elect Director George H. Conrades	Mgmt	For	For
1.6	Elect Director Lawrence J. Ellison	Mgmt	For	For
1.7	Elect Director Hector Garcia-Molina	Mgmt	For	For
1.8	Elect Director Jeffrey O. Henley	Mgmt	For	For
1.9	Elect Director Mark V. Hurd	Mgmt	For	For
1.10	Elect Director Renee J. James	Mgmt	For	For
1.11	Elect Director Leon E. Panetta	Mgmt	For	For
1.12	Elect Director Naomi O. Seligman	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

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Oracle Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
6	Political Contributions Disclosure	SH	Against	Against
7	Gender Pay Gap	SH	Against	For
8	Amend Proxy Access Right	SH	Against	Against

Vanguard Bond Index Funds -Vanguard Total Bond Market II Index Fund

Meeting Date: 11/15/2017

Country: USA

Primary Security ID: 921937835

Record Date: 08/16/2017

Meeting Type: Special

Ticker: BND

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mortimer J. Buckley	Mgmt	For	For
1.2	Elect Director Emerson U. Fullwood	Mgmt	For	For
1.3	Elect Director Amy Gutmann	Mgmt	For	For
1.4	Elect Director JoAnn Heffernan Heisen	Mgmt	For	For
1.5	Elect Director F. Joseph Loughrey	Mgmt	For	For
1.6	Elect Director Mark Loughridge	Mgmt	For	For
1.7	Elect Director Scott C. Malpass	Mgmt	For	For
1.8	Elect Director F. William McNabb, III	Mgmt	For	For
1.9	Elect Director Deanna Mulligan	Mgmt	For	For
1.10	Elect Director Andre F. Perold	Mgmt	For	For
1.11	Elect Director Sarah Bloom Raskin	Mgmt	For	For
1.12	Elect Director Peter F. Volanakis	Mgmt	For	For
2	Approve Manager of Managers Arrangement with Third-Party Investment Advisors	Mgmt	For	For
3	Approve Manager of Managers Arrangement with Wholly-owned Subsidiaries of Vanguard	Mgmt	For	For
7	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	SH	Against	Against

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Vanguard Index Funds

Meeting Date: 11/15/2017

Country: USA

Primary Security ID: 922908744

Record Date: 08/16/2017

Meeting Type: Special

Ticker: VTV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mortimer J. Buckley	Mgmt	For	Withhold
1.2	Elect Director Emerson U. Fullwood	Mgmt	For	Withhold
1.3	Elect Director Amy Gutmann	Mgmt	For	Withhold
1.4	Elect Director JoAnn Heffernan Heisen	Mgmt	For	Withhold
1.5	Elect Director F. Joseph Loughrey	Mgmt	For	Withhold
1.6	Elect Director Mark Loughridge	Mgmt	For	Withhold
1.7	Elect Director Scott C. Malpass	Mgmt	For	Withhold
1.8	Elect Director F. William McNabb, III	Mgmt	For	Withhold
1.9	Elect Director Deanna Mulligan	Mgmt	For	Withhold
1.10	Elect Director Andre F. Perold	Mgmt	For	Withhold
1.11	Elect Director Sarah Bloom Raskin	Mgmt	For	Withhold
1.12	Elect Director Peter F. Volanakis	Mgmt	For	Withhold
2	Approve Manager of Managers Arrangement with Third-Party Investment Advisors	Mgmt	For	Abstain
3	Approve Manager of Managers Arrangement with Wholly-owned Subsidiaries of Vanguard	Mgmt	For	Abstain
7	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	SH	Against	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mortimer J. Buckley	Mgmt	For	For
1.2	Elect Director Emerson U. Fullwood	Mgmt	For	For
1.3	Elect Director Amy Gutmann	Mgmt	For	For
1.4	Elect Director JoAnn Heffernan Heisen	Mgmt	For	For
1.5	Elect Director F. Joseph Loughrey	Mgmt	For	For
1.6	Elect Director Mark Loughridge	Mgmt	For	For
1.7	Elect Director Scott C. Malpass	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Vanguard Index Funds

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8	Elect Director F. William McNabb, III	Mgmt	For	Withhold
1.9	Elect Director Deanna Mulligan	Mgmt	For	For
1.10	Elect Director Andre F. Perold	Mgmt	For	Withhold
1.11	Elect Director Sarah Bloom Raskin	Mgmt	For	For
1.12	Elect Director Peter F. Volanakis	Mgmt	For	For
2	Approve Manager of Managers Arrangement with Third-Party Investment Advisors	Mgmt	For	Against
3	Approve Manager of Managers Arrangement with Wholly-owned Subsidiaries of Vanguard	Mgmt	For	Against
7	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	SH	Against	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mortimer J. Buckley	Mgmt	For	For
1.2	Elect Director Emerson U. Fullwood	Mgmt	For	For
1.3	Elect Director Amy Gutmann	Mgmt	For	For
1.4	Elect Director JoAnn Heffernan Heisen	Mgmt	For	For
1.5	Elect Director F. Joseph Loughrey	Mgmt	For	For
1.6	Elect Director Mark Loughridge	Mgmt	For	For
1.7	Elect Director Scott C. Malpass	Mgmt	For	For
1.8	Elect Director F. William McNabb, III	Mgmt	For	Withhold
1.9	Elect Director Deanna Mulligan	Mgmt	For	For
1.10	Elect Director Andre F. Perold	Mgmt	For	For
1.11	Elect Director Sarah Bloom Raskin	Mgmt	For	For
1.12	Elect Director Peter F. Volanakis	Mgmt	For	For
2	Approve Manager of Managers Arrangement with Third-Party Investment Advisors	Mgmt	For	Against
3	Approve Manager of Managers Arrangement with Wholly-owned Subsidiaries of Vanguard	Mgmt	For	Against
7	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	SH	Against	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Vanguard Index Funds

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mortimer J. Buckley	Mgmt	For	For
1.2	Elect Director Emerson U. Fullwood	Mgmt	For	For
1.3	Elect Director Amy Gutmann	Mgmt	For	For
1.4	Elect Director JoAnn Heffernan Heisen	Mgmt	For	For
1.5	Elect Director F. Joseph Loughrey	Mgmt	For	For
1.6	Elect Director Mark Loughridge	Mgmt	For	For
1.7	Elect Director Scott C. Malpass	Mgmt	For	For
1.8	Elect Director F. William McNabb, III	Mgmt	For	For
1.9	Elect Director Deanna Mulligan	Mgmt	For	For
1.10	Elect Director Andre F. Perold	Mgmt	For	For
1.11	Elect Director Sarah Bloom Raskin	Mgmt	For	For
1.12	Elect Director Peter F. Volanakis	Mgmt	For	For
2	Approve Manager of Managers Arrangement with Third-Party Investment Advisors	Mgmt	For	Against
3	Approve Manager of Managers Arrangement with Wholly-owned Subsidiaries of Vanguard	Mgmt	For	Against
7	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	SH	Against	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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1.4	Elect Director JoAnn Heffernan Heisen	Mgmt	For	For
1.5	Elect Director F. Joseph Loughrey	Mgmt	For	For
1.6	Elect Director Mark Loughridge	Mgmt	For	For
1.7	Elect Director Scott C. Malpass	Mgmt	For	For
1.8	Elect Director F. William McNabb, III	Mgmt	For	For
1.9	Elect Director Deanna Mulligan	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Vanguard Index Funds

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.10	Elect Director Andre F. Perold	Mgmt	For	For
1.11	Elect Director Sarah Bloom Raskin	Mgmt	For	For
1.12	Elect Director Peter F. Volanakis	Mgmt	For	For
2	Approve Manager of Managers Arrangement with Third-Party Investment Advisors	Mgmt	For	Against
3	Approve Manager of Managers Arrangement with Wholly-owned Subsidiaries of Vanguard	Mgmt	For	For
7	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	SH	Against	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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1.5	Elect Director F. Joseph Loughrey	Mgmt	For	For
1.6	Elect Director Mark Loughridge	Mgmt	For	For
1.7	Elect Director Scott C. Malpass	Mgmt	For	For
1.8	Elect Director F. William McNabb, III	Mgmt	For	For
1.9	Elect Director Deanna Mulligan	Mgmt	For	For
1.10	Elect Director Andre F. Perold	Mgmt	For	For
1.11	Elect Director Sarah Bloom Raskin	Mgmt	For	For
1.12	Elect Director Peter F. Volanakis	Mgmt	For	For
2	Approve Manager of Managers Arrangement with Third-Party Investment Advisors	Mgmt	For	For
3	Approve Manager of Managers Arrangement with Wholly-owned Subsidiaries of Vanguard	Mgmt	For	For
7	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	SH	Against	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Vanguard Index Funds

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mortimer J. Buckley	Mgmt	For	For
1.2	Elect Director Emerson U. Fullwood	Mgmt	For	For
1.3	Elect Director Amy Gutmann	Mgmt	For	For
1.4	Elect Director JoAnn Heffernan Heisen	Mgmt	For	For
1.5	Elect Director F. Joseph Loughrey	Mgmt	For	For
1.6	Elect Director Mark Loughridge	Mgmt	For	For
1.7	Elect Director Scott C. Malpass	Mgmt	For	For
1.8	Elect Director F. William McNabb, III	Mgmt	For	For
1.9	Elect Director Deanna Mulligan	Mgmt	For	For
1.10	Elect Director Andre F. Perold	Mgmt	For	For
1.11	Elect Director Sarah Bloom Raskin	Mgmt	For	For
1.12	Elect Director Peter F. Volanakis	Mgmt	For	For
2	Approve Manager of Managers Arrangement with Third-Party Investment Advisors	Mgmt	For	For
3	Approve Manager of Managers Arrangement with Wholly-owned Subsidiaries of Vanguard	Mgmt	For	For
7	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	SH	Against	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mortimer J. Buckley	Mgmt	For	Withhold
1.2	Elect Director Emerson U. Fullwood	Mgmt	For	Withhold
1.3	Elect Director Amy Gutmann	Mgmt	For	Withhold
1.4	Elect Director JoAnn Heffernan Heisen	Mgmt	For	Withhold
1.5	Elect Director F. Joseph Loughrey	Mgmt	For	Withhold
1.6	Elect Director Mark Loughridge	Mgmt	For	Withhold
1.7	Elect Director Scott C. Malpass	Mgmt	For	Withhold
1.8	Elect Director F. William McNabb, III	Mgmt	For	Withhold
1.9	Elect Director Deanna Mulligan	Mgmt	For	Withhold

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Vanguard Index Funds

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.10	Elect Director Andre F. Perold	Mgmt	For	Withhold
1.11	Elect Director Sarah Bloom Raskin	Mgmt	For	Withhold
1.12	Elect Director Peter F. Volanakis	Mgmt	For	Withhold
2	Approve Manager of Managers Arrangement with Third-Party Investment Advisors	Mgmt	For	Abstain
3	Approve Manager of Managers Arrangement with Wholly-owned Subsidiaries of Vanguard	Mgmt	For	Against
7	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	SH	Against	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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1.4	Elect Director JoAnn Heffernan Heisen	Mgmt	For	Withhold
1.5	Elect Director F. Joseph Loughrey	Mgmt	For	Withhold
1.6	Elect Director Mark Loughridge	Mgmt	For	Withhold
1.7	Elect Director Scott C. Malpass	Mgmt	For	Withhold
1.8	Elect Director F. William McNabb, III	Mgmt	For	Withhold
1.9	Elect Director Deanna Mulligan	Mgmt	For	Withhold
1.10	Elect Director Andre F. Perold	Mgmt	For	Withhold
1.11	Elect Director Sarah Bloom Raskin	Mgmt	For	Withhold
1.12	Elect Director Peter F. Volanakis	Mgmt	For	Withhold
2	Approve Manager of Managers Arrangement with Third-Party Investment Advisors	Mgmt	For	Against
3	Approve Manager of Managers Arrangement with Wholly-owned Subsidiaries of Vanguard	Mgmt	For	Against
7	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	SH	Against	Abstain

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Vanguard Index Funds

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mortimer J. Buckley	Mgmt	For	Withhold
1.2	Elect Director Emerson U. Fullwood	Mgmt	For	Withhold
1.3	Elect Director Amy Gutmann	Mgmt	For	Withhold
1.4	Elect Director JoAnn Heffernan Heisen	Mgmt	For	Withhold
1.5	Elect Director F. Joseph Loughrey	Mgmt	For	Withhold
1.6	Elect Director Mark Loughridge	Mgmt	For	Withhold
1.7	Elect Director Scott C. Malpass	Mgmt	For	Withhold
1.8	Elect Director F. William McNabb, III	Mgmt	For	Withhold
1.9	Elect Director Deanna Mulligan	Mgmt	For	Withhold
1.10	Elect Director Andre F. Perold	Mgmt	For	Withhold
1.11	Elect Director Sarah Bloom Raskin	Mgmt	For	Withhold
1.12	Elect Director Peter F. Volanakis	Mgmt	For	Withhold
2	Approve Manager of Managers Arrangement with Third-Party Investment Advisors	Mgmt	For	Against
3	Approve Manager of Managers Arrangement with Wholly-owned Subsidiaries of Vanguard	Mgmt	For	Against
7	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	SH	Against	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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1.3	Elect Director Amy Gutmann	Mgmt	For	Withhold
1.4	Elect Director JoAnn Heffernan Heisen	Mgmt	For	Withhold
1.5	Elect Director F. Joseph Loughrey	Mgmt	For	Withhold
1.6	Elect Director Mark Loughridge	Mgmt	For	Withhold
1.7	Elect Director Scott C. Malpass	Mgmt	For	Withhold
1.8	Elect Director F. William McNabb, III	Mgmt	For	Withhold
1.9	Elect Director Deanna Mulligan	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Vanguard Index Funds

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.10	Elect Director Andre F. Perold	Mgmt	For	Withhold
1.11	Elect Director Sarah Bloom Raskin	Mgmt	For	Withhold
1.12	Elect Director Peter F. Volanakis	Mgmt	For	Withhold
2	Approve Manager of Managers Arrangement with Third-Party Investment Advisors	Mgmt	For	Against
3	Approve Manager of Managers Arrangement with Wholly-owned Subsidiaries of Vanguard	Mgmt	For	Against
7	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	SH	Against	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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1.5	Elect Director F. Joseph Loughrey	Mgmt	For	Withhold
1.6	Elect Director Mark Loughridge	Mgmt	For	Withhold
1.7	Elect Director Scott C. Malpass	Mgmt	For	Withhold
1.8	Elect Director F. William McNabb, III	Mgmt	For	Withhold
1.9	Elect Director Deanna Mulligan	Mgmt	For	For
1.10	Elect Director Andre F. Perold	Mgmt	For	Withhold
1.11	Elect Director Sarah Bloom Raskin	Mgmt	For	For
1.12	Elect Director Peter F. Volanakis	Mgmt	For	Withhold
2	Approve Manager of Managers Arrangement with Third-Party Investment Advisors	Mgmt	For	Against
3	Approve Manager of Managers Arrangement with Wholly-owned Subsidiaries of Vanguard	Mgmt	For	Against
7	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	SH	Against	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Vanguard Index Funds

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mortimer J. Buckley	Mgmt	For	Withhold
1.2	Elect Director Emerson U. Fullwood	Mgmt	For	Withhold
1.3	Elect Director Amy Gutmann	Mgmt	For	Withhold
1.4	Elect Director JoAnn Heffernan Heisen	Mgmt	For	For
1.5	Elect Director F. Joseph Loughrey	Mgmt	For	Withhold
1.6	Elect Director Mark Loughridge	Mgmt	For	For
1.7	Elect Director Scott C. Malpass	Mgmt	For	Withhold
1.8	Elect Director F. William McNabb, III	Mgmt	For	Withhold
1.9	Elect Director Deanna Mulligan	Mgmt	For	For
1.10	Elect Director Andre F. Perold	Mgmt	For	Withhold
1.11	Elect Director Sarah Bloom Raskin	Mgmt	For	For
1.12	Elect Director Peter F. Volanakis	Mgmt	For	Withhold
2	Approve Manager of Managers Arrangement with Third-Party Investment Advisors	Mgmt	For	Against
3	Approve Manager of Managers Arrangement with Wholly-owned Subsidiaries of Vanguard	Mgmt	For	Against
7	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	SH	Against	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mortimer J. Buckley	Mgmt	For	For
1.2	Elect Director Emerson U. Fullwood	Mgmt	For	Withhold
1.3	Elect Director Amy Gutmann	Mgmt	For	Withhold
1.4	Elect Director JoAnn Heffernan Heisen	Mgmt	For	For
1.5	Elect Director F. Joseph Loughrey	Mgmt	For	For
1.6	Elect Director Mark Loughridge	Mgmt	For	For
1.7	Elect Director Scott C. Malpass	Mgmt	For	Withhold
1.8	Elect Director F. William McNabb, III	Mgmt	For	Withhold
1.9	Elect Director Deanna Mulligan	Mgmt	For	For

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Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Vanguard Index Funds

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.10	Elect Director Andre F. Perold	Mgmt	For	Withhold
1.11	Elect Director Sarah Bloom Raskin	Mgmt	For	For
1.12	Elect Director Peter F. Volanakis	Mgmt	For	For
2	Approve Manager of Managers Arrangement with Third-Party Investment Advisors	Mgmt	For	Against
3	Approve Manager of Managers Arrangement with Wholly-owned Subsidiaries of Vanguard	Mgmt	For	Against
7	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	SH	Against	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mortimer J. Buckley	Mgmt	For	For
1.2	Elect Director Emerson U. Fullwood	Mgmt	For	For
1.3	Elect Director Amy Gutmann	Mgmt	For	For
1.4	Elect Director JoAnn Heffernan Heisen	Mgmt	For	For
1.5	Elect Director F. Joseph Loughrey	Mgmt	For	For
1.6	Elect Director Mark Loughridge	Mgmt	For	For
1.7	Elect Director Scott C. Malpass	Mgmt	For	Withhold
1.8	Elect Director F. William McNabb, III	Mgmt	For	Withhold
1.9	Elect Director Deanna Mulligan	Mgmt	For	For
1.10	Elect Director Andre F. Perold	Mgmt	For	Withhold
1.11	Elect Director Sarah Bloom Raskin	Mgmt	For	For
1.12	Elect Director Peter F. Volanakis	Mgmt	For	For
2	Approve Manager of Managers Arrangement with Third-Party Investment Advisors	Mgmt	For	Against
3	Approve Manager of Managers Arrangement with Wholly-owned Subsidiaries of Vanguard	Mgmt	For	Against
7	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	SH	Against	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Vanguard Institutional Index Funds

Meeting Date: 11/15/2017

Country: USA

Primary Security ID: 922040209

Record Date: 08/16/2017

Meeting Type: Special

Ticker: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mortimer J. Buckley	Mgmt	For	For
1.2	Elect Director Emerson U. Fullwood	Mgmt	For	For
1.3	Elect Director Amy Gutmann	Mgmt	For	For
1.4	Elect Director JoAnn Heffernan Heisen	Mgmt	For	For
1.5	Elect Director F. Joseph Loughrey	Mgmt	For	For
1.6	Elect Director Mark Loughridge	Mgmt	For	For
1.7	Elect Director Scott C. Malpass	Mgmt	For	For
1.8	Elect Director F. William McNabb, III	Mgmt	For	For
1.9	Elect Director Deanna Mulligan	Mgmt	For	For
1.10	Elect Director Andre F. Perold	Mgmt	For	For
1.11	Elect Director Sarah Bloom Raskin	Mgmt	For	For
1.12	Elect Director Peter F. Volanakis	Mgmt	For	For
2	Approve Manager of Managers Arrangement with Third-Party Investment Advisors	Mgmt	For	For
3	Approve Manager of Managers Arrangement with Wholly-owned Subsidiaries of Vanguard	Mgmt	For	For
6	Approve the Fund's Service Agreement for Vanguard Institutional Index Fund and Vanguard Institutional Total Stock Market Index Fund	Mgmt	For	For
7	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	SH	Against	Against

Vanguard Specialized Funds

Meeting Date: 11/15/2017

Country: USA

Primary Security ID: 922908553

Record Date: 08/16/2017

Meeting Type: Special

Ticker: VNQ

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Vanguard Specialized Funds

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mortimer J. Buckley	Mgmt	For	For
1.2	Elect Director Emerson U. Fullwood	Mgmt	For	For
1.3	Elect Director Amy Gutmann	Mgmt	For	For
1.4	Elect Director JoAnn Heffernan Heisen	Mgmt	For	For
1.5	Elect Director F. Joseph Loughrey	Mgmt	For	For
1.6	Elect Director Mark Loughridge	Mgmt	For	For
1.7	Elect Director Scott C. Malpass	Mgmt	For	For
1.8	Elect Director F. William McNabb, III	Mgmt	For	For
1.9	Elect Director Deanna Mulligan	Mgmt	For	For
1.10	Elect Director Andre F. Perold	Mgmt	For	For
1.11	Elect Director Sarah Bloom Raskin	Mgmt	For	For
1.12	Elect Director Peter F. Volanakis	Mgmt	For	For
2	Approve Manager of Managers Arrangement with Third-Party Investment Advisors	Mgmt	For	For
3	Approve Manager of Managers Arrangement with Wholly-owned Subsidiaries of Vanguard	Mgmt	For	For
4	Approve Change in Investment Objective	Mgmt	For	For
5	Approve a Change to the Classification of the Fund from a "Diversified" Fund to a "Non-Diversified" Fund	Mgmt	For	For
7	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	SH	Against	Against

Vanguard Star Funds

Meeting Date: 11/15/2017

Country: USA

Primary Security ID: 921909768

Record Date: 08/16/2017

Meeting Type: Special

Ticker: VXUS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mortimer J. Buckley	Mgmt	For	For
1.2	Elect Director Emerson U. Fullwood	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Vanguard Star Funds

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Amy Gutmann	Mgmt	For	For
1.4	Elect Director JoAnn Heffernan Heisen	Mgmt	For	For
1.5	Elect Director F. Joseph Loughrey	Mgmt	For	For
1.6	Elect Director Mark Loughridge	Mgmt	For	For
1.7	Elect Director Scott C. Malpass	Mgmt	For	For
1.8	Elect Director F. William McNabb, III	Mgmt	For	For
1.9	Elect Director Deanna Mulligan	Mgmt	For	For
1.10	Elect Director Andre F. Perold	Mgmt	For	For
1.11	Elect Director Sarah Bloom Raskin	Mgmt	For	For
1.12	Elect Director Peter F. Volanakis	Mgmt	For	For
2	Approve Manager of Managers Arrangement with Third-Party Investment Advisors	Mgmt	For	For
3	Approve Manager of Managers Arrangement with Wholly-owned Subsidiaries of Vanguard	Mgmt	For	For
7	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	SH	Against	Against

Goodman Group

Meeting Date: 11/16/2017

Country: Australia

Primary Security ID: Q4229W132

Record Date: 11/14/2017

Meeting Type: Annual

Ticker: GMG

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
2a	Elect Ian Ferrier as Director of Goodman Limited	Mgmt	For	For
2b	Elect Ian Ferrier as Director of Goodman Logistics (HK) Limited	Mgmt	For	For
3	Elect Stephen Johns as Director of Goodman Limited	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	For
5	Approve Issuance of Performance Rights to Gregory Goodman	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Goodman Group

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Issuance of Performance Rights to Danny Peeters	Mgmt	For	For
7	Approve Issuance of Performance Rights to Anthony Rozic	Mgmt	For	For
8	Adopt New Articles of Association	Mgmt	For	For
9	Approve the Conditional Spill Resolution	Mgmt	Against	Against

Mirvac Group

Meeting Date: 11/16/2017 **Country:** Australia **Primary Security ID:** Q62377108
Record Date: 11/14/2017 **Meeting Type:** Annual/Special **Ticker:** MGR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.1	Elect Christine Bartlett as Director	Mgmt	For	For
2.2	Elect Peter Hawkins as Director	Mgmt	For	For
3	Approve the Remuneration Report	Mgmt	For	For
4	Approve Grant of Performance Rights to Susan Lloyd-Hurwitz	Mgmt	For	For

Great Plains Energy Incorporated

Meeting Date: 11/21/2017 **Country:** USA **Primary Security ID:** 391164100
Record Date: 10/06/2017 **Meeting Type:** Special **Ticker:** GXP

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Great Plains Energy Incorporated

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

Daiwa House REIT Investment Corporation

Meeting Date: 11/22/2017

Country: Japan

Primary Security ID: J12380101

Record Date: 08/31/2017

Meeting Type: Special

Ticker: 8984

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Make Technical Changes	Mgmt	For	For
2	Elect Executive Director Kawanishi, Jiro	Mgmt	For	For
3	Elect Alternate Executive Director Tsuchida, Koichi	Mgmt	For	For
4.1	Elect Supervisory Director Iwasaki, Tetsuya	Mgmt	For	For
4.2	Elect Supervisory Director Ishikawa, Hiroshi	Mgmt	For	For
5	Elect Alternate Supervisory Director Kakishima, Fusae	Mgmt	For	For

LaSalle Logiport REIT

Meeting Date: 11/22/2017

Country: Japan

Primary Security ID: J38684106

Record Date: 08/31/2017

Meeting Type: Special

Ticker: 3466

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Asset Management Compensation	Mgmt	For	For
2	Elect Executive Director Fujiwara, Toshimitsu	Mgmt	For	For
3	Elect Alternate Executive Director Fukai, Toshiaki	Mgmt	For	For
4.1	Elect Supervisory Director Shibata, Kentaro	Mgmt	For	For
4.2	Elect Supervisory Director Nishiuchi, Koji	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Investa Office Fund

Meeting Date: 11/23/2017

Country: Australia

Primary Security ID: Q4976M105

Record Date: 11/21/2017

Meeting Type: Annual

Ticker: IOF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Gai McGrath as Director	Mgmt	For	For

South32 Limited

Meeting Date: 11/23/2017

Country: Australia

Primary Security ID: Q86668102

Record Date: 11/21/2017

Meeting Type: Annual

Ticker: S32

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Frank Cooper as Director	Mgmt	For	For
2b	Elect Ntombifuthi (Futhi) Mtoba as Director	Mgmt	For	For
3a	Elect Xiaoling Liu as Director	Mgmt	For	For
3b	Elect Karen Wood as Director	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	For
5	Approve the Grant of Awards to Graham Kerr	Mgmt	For	For
6	Approve Renewal of Proportional Takeover Provisions	Mgmt	For	For

JAPAN RETAIL FUND INVESTMENT CORP.

Meeting Date: 11/27/2017

Country: Japan

Primary Security ID: J27544105

Record Date: 08/31/2017

Meeting Type: Special

Ticker: 8953

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Make Technical Changes	Mgmt	For	For
2	Elect Executive Director Namba, Shuichi	Mgmt	For	For
3.1	Elect Supervisory Director Nishida, Masahiko	Mgmt	For	For
3.2	Elect Supervisory Director Usuki, Masaharu	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

JAPAN RETAIL FUND INVESTMENT CORP.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.1	Elect Alternate Executive Director Araki, Keita	Mgmt	For	For
4.2	Elect Alternate Executive Director Kimoto, Seiji	Mgmt	For	For
5	Elect Alternate Supervisory Director Murayama, Shuhei	Mgmt	For	For

National Storage REIT

Meeting Date: 11/28/2017

Country: Australia

Primary Security ID: Q6605D109

Record Date: 11/26/2017

Meeting Type: Annual

Ticker: NSR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	Mgmt	For	For
3	Elect Claire Fidler as Director	Mgmt	For	For
4	Elect Steven Leigh as Director	Mgmt	For	For
5	Elect Howard Brenchley as Director	Mgmt	For	For
6	Ratify the Past Issuance of Stapled Securities	Mgmt	For	For

Trinseo S.A.

Meeting Date: 11/28/2017

Country: Luxembourg

Primary Security ID: L9340P101

Record Date: 10/17/2017

Meeting Type: Special

Ticker: TSE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Henri Steinmetz	Mgmt	For	For

Microsoft Corporation

Meeting Date: 11/29/2017

Country: USA

Primary Security ID: 594918104

Record Date: 09/29/2017

Meeting Type: Annual

Ticker: MSFT

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Microsoft Corporation

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

Central Fund of Canada Limited

Meeting Date: 11/30/2017

Country: Canada

Primary Security ID: 153501101

Record Date: 10/27/2017

Meeting Type: Special

Ticker: CEF.A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Plan of Arrangement	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Central Fund of Canada Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Plan of Arrangement	Mgmt	For	For

Assura Plc

Meeting Date: 12/04/2017 **Country:** United Kingdom **Primary Security ID:** G2386T109
Record Date: 11/30/2017 **Meeting Type:** Special **Ticker:** AGR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Capital Raising	Mgmt	For	For

LUKOIL PJSC

Meeting Date: 12/04/2017 **Country:** Russia **Primary Security ID:** X6983S100
Record Date: 11/09/2017 **Meeting Type:** Special **Ticker:** LKOH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Interim Dividends of RUB 85 for First Nine Months of Fiscal 2017	Mgmt	For	For
2	Approve Remuneration of Directors	Mgmt	For	For
3	Approve Company's Membership in Russian Union of Industrialists and Entrepreneurs	Mgmt	For	For
4	Approve Related-Party Transaction Re: Investment in Lukoil International GmbH	Mgmt	For	For

Associated British Foods plc

Meeting Date: 12/08/2017 **Country:** United Kingdom **Primary Security ID:** G05600138
Record Date: 12/06/2017 **Meeting Type:** Annual **Ticker:** ABF

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Associated British Foods plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Emma Adamo as Director	Mgmt	For	For
5	Re-elect John Bason as Director	Mgmt	For	For
6	Re-elect Ruth Cairnie as Director	Mgmt	For	For
7	Re-elect Javier Ferran as Director	Mgmt	For	For
8	Re-elect Wolfhart Hauser as Director	Mgmt	For	For
9	Elect Michael McLintock as Director	Mgmt	For	For
10	Re-elect Richard Reid as Director	Mgmt	For	For
11	Re-elect Charles Sinclair as Director	Mgmt	For	For
12	Re-elect George Weston as Director	Mgmt	For	For
13	Reappoint Ernst & Young 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 with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Cisco Systems, Inc.

Meeting Date: 12/11/2017

Country: USA

Primary Security ID: 17275R102

Record Date: 10/13/2017

Meeting Type: Annual

Ticker: CSCO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Carol A. Bartz	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Cisco Systems, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b	Elect Director M. Michele Burns	Mgmt	For	For
1c	Elect Director Michael D. Capellas	Mgmt	For	For
1d	Elect Director Amy L. Chang	Mgmt	For	For
1e	Elect Director John L. Hennessy	Mgmt	For	For
1f	Elect Director Kristina M. Johnson	Mgmt	For	For
1g	Elect Director Roderick C. McGearry	Mgmt	For	For
1h	Elect Director Charles H. Robbins	Mgmt	For	For
1i	Elect Director Arun Sarin	Mgmt	For	For
1j	Elect Director Brenton L. Saunders	Mgmt	For	For
1k	Elect Director Steven M. West	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Amend Executive Incentive Bonus Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
6	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
7	Report on Lobbying Payments and Policy	SH	Against	Against

BR Malls Participacoes S.A.

Meeting Date: 12/13/2017

Country: Brazil

Primary Security ID: P1908S102

Record Date:

Meeting Type: Special

Ticker: BRML3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify MCS Markup Auditores e Contadores as the Independent Firm to Appraise Proposed Transaction	Mgmt	For	For
2	Approve Independent Firm's Appraisal	Mgmt	For	For
3	Approve Absorption of Empresa Patrimonial Industrial IV Ltda. (EPI)	Mgmt	For	For
4	Elect Bruno Hermes da Fonseca Rudge as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

CyberAgent, Inc.

Meeting Date: 12/15/2017

Country: Japan

Primary Security ID: J1046G108

Record Date: 09/30/2017

Meeting Type: Annual

Ticker: 4751

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 32	Mgmt	For	For
2	Amend Articles To Amend Business Lines - Adopt Board Structure with Audit Committee - Decrease Authorized Capital - Amend Provisions on Number of Directors - Indemnify Directors	Mgmt	For	For
3.1	Elect Director Fujita, Susumu	Mgmt	For	Against
3.2	Elect Director Hidaka, Yusuke	Mgmt	For	Against
3.3	Elect Director Okamoto, Yasuo	Mgmt	For	Against
3.4	Elect Director Nakayama, Go	Mgmt	For	Against
3.5	Elect Director Koike, Masahide	Mgmt	For	Against
3.6	Elect Director Yamauchi, Takahiro	Mgmt	For	Against
3.7	Elect Director Ukita, Koki	Mgmt	For	Against
3.8	Elect Director Soyama, Tetsuhito	Mgmt	For	Against
3.9	Elect Director Nakamura, Koichi	Mgmt	For	Against
4.1	Elect Director and Audit Committee Member Shiotsuki, Toko	Mgmt	For	Against
4.2	Elect Director and Audit Committee Member Horiuchi, Masao	Mgmt	For	Against
4.3	Elect Director and Audit Committee Member Numata, Isao	Mgmt	For	Against
5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	For
6	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	For	For

Petroleo Brasileiro SA-Petrobras

Meeting Date: 12/15/2017

Country: Brazil

Primary Security ID: P78331140

Record Date: 11/24/2017

Meeting Type: Special

Ticker: PETR4

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Petroleo Brasileiro SA-Petrobras

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Amend Articles	Mgmt	For	For
2	Consolidate Bylaws	Mgmt	For	For

PIMCO Municipal Income Fund II

Meeting Date: 12/19/2017

Country: USA

Primary Security ID: 72200W106

Record Date: 10/17/2017

Meeting Type: Annual

Ticker: PML

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Bradford K. Gallagher	Mgmt	For	Withhold
1.2	Elect Director William B. Ogden, IV	Mgmt	For	Withhold
1.3	Elect Director Craig A. Dawson	Mgmt	For	Withhold
1.4	Elect Director John C. Maney	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Bradford K. Gallagher	Mgmt	For	Withhold
1.2	Elect Director William B. Ogden, IV	Mgmt	For	Withhold
1.3	Elect Director Craig A. Dawson	Mgmt	For	For
1.4	Elect Director John C. Maney	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Bradford K. Gallagher	Mgmt	For	Withhold
1.2	Elect Director William B. Ogden, IV	Mgmt	For	Withhold
1.3	Elect Director Craig A. Dawson	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

PIMCO Municipal Income Fund II

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director John C. Maney	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Bradford K. Gallagher	Mgmt	For	For
1.2	Elect Director William B. Ogden, IV	Mgmt	For	Withhold
1.3	Elect Director Craig A. Dawson	Mgmt	For	For
1.4	Elect Director John C. Maney	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Bradford K. Gallagher	Mgmt	For	For
1.2	Elect Director William B. Ogden, IV	Mgmt	For	For
1.3	Elect Director Craig A. Dawson	Mgmt	For	For
1.4	Elect Director John C. Maney	Mgmt	For	For

Invincible Investment Corp

Meeting Date: 12/21/2017

Country: Japan

Primary Security ID: J2442V103

Record Date: 10/31/2017

Meeting Type: Special

Ticker: 8963

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Permitted Investment Types - Amend Asset Management Compensation	Mgmt	For	For
2	Elect Executive Director Fukuda, Naoki	Mgmt	For	For
3	Elect Alternate Executive Director Christopher Reed	Mgmt	For	For
4.1	Elect Supervisory Director Takahashi, Takashi	Mgmt	For	For
4.2	Elect Supervisory Director Fujimoto, Hiroyuki	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

NextEra Energy Partners, LP

Meeting Date: 12/21/2017

Country: USA

Primary Security ID: 65341B106

Record Date: 10/23/2017

Meeting Type: Annual

Ticker: NEP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Susan D. Austin	Mgmt	For	For
1b	Elect Director Peter H. Kind	Mgmt	For	For
1c	Elect Director James L. Robo	Mgmt	For	For
1d	Elect Director James N. Suci	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	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year

Tortoise Energy Infrastructure Corporation

Meeting Date: 12/21/2017

Country: USA

Primary Security ID: 89147L100

Record Date: 10/17/2017

Meeting Type: Special

Ticker: TYG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Investment Advisory Agreement Between Tortoise Energy Infrastructure Corporation And Tortoise Capital Advisors, L.L.C.	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Investment Advisory Agreement Between Tortoise Energy Infrastructure Corporation And Tortoise Capital Advisors, L.L.C.	Mgmt	For	Do Not Vote

Tortoise MLP Fund, Inc.

Meeting Date: 12/21/2017

Country: USA

Primary Security ID: 89148B101

Record Date: 10/17/2017

Meeting Type: Special

Ticker: NTG

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Tortoise MLP Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Investment Advisory Agreement Between Tortoise MLP Fund, Inc. And Tortoise Capital Advisors, L.L.C.	Mgmt	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Investment Advisory Agreement Between Tortoise MLP Fund, Inc. And Tortoise Capital Advisors, L.L.C.	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Investment Advisory Agreement Between Tortoise MLP Fund, Inc. And Tortoise Capital Advisors, L.L.C.	Mgmt	For	For

Vale S.A.

Meeting Date: 12/21/2017

Country: Brazil

Primary Security ID: P9661Q155

Record Date: 12/04/2017

Meeting Type: Special

Ticker: VALE3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Listing of Company Shares in Novo Mercado Segment of the Sao Paulo Stock Exchange	Mgmt	For	For
2	Amend Articles	Mgmt	For	For
3	Approve Agreement to Absorb Balderton Trading Corp. (Balderton)	Mgmt	For	For
4	Approve Agreement to Absorb Fortlee Investments Ltd. (Fortlee)	Mgmt	For	For
5	Approve Agreement for Partial Spin-Off of Empreendimentos Brasileiros de Mineracao S.A. (EBM) and Absorption of Spun-Off Assets	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Vale S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Ratify Premiumbravo Auditores Independentes as the Independent Firm to Appraise Proposed Transactions	Mgmt	For	For
7	Approve Independent Firm's Appraisal on Balderton Trading Corp. (Balderton)	Mgmt	For	For
8	Approve Independent Firm's Appraisal on Fortlee Investments Ltd. (Fortlee)	Mgmt	For	For
9	Approve Independent Firm's Appraisal on Empreendimentos Brasileiros de Mineracao S.A. (EBM)	Mgmt	For	For
10	Approve Absorption of Balderton Trading Corp. (Balderton)	Mgmt	For	For
11	Approve Absorption of Fortlee Investments Ltd. (Fortlee)	Mgmt	For	For
12	Approve Partial Spin-Off of Empreendimentos Brasileiros de Mineracao S.A. (EBM)	Mgmt	For	For
13	Ratify Election of Toshiya Asahi as Director and Gilmar Dalilo Cezar Wanderley as Alternate	Mgmt	For	Against

Eaton Vance Limited Duration Income Fund

Meeting Date: 01/18/2018

Country: USA

Primary Security ID: 27828H105

Record Date: 11/07/2017

Meeting Type: Annual

Ticker: EVV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Helen Frame Peters	Mgmt	For	Withhold
1b	Elect Director Susan J. Sutherland	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Helen Frame Peters	Mgmt	For	For
1b	Elect Director Susan J. Sutherland	Mgmt	For	Withhold

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Eaton Vance Limited Duration Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Helen Frame Peters	Mgmt	For	For
1b	Elect Director Susan J. Sutherland	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Helen Frame Peters	Mgmt	For	For
1b	Elect Director Susan J. Sutherland	Mgmt	For	For

ThyssenKrupp AG

Meeting Date: 01/19/2018

Country: Germany

Primary Security ID: D8398Q119

Record Date: 12/28/2017

Meeting Type: Annual

Ticker: TKA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2016/2017 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.15 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2016/2017	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016/2017	Mgmt	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017/2018	Mgmt	For	For

Kenedix Office Investment Corp.

Meeting Date: 01/23/2018

Country: Japan

Primary Security ID: J32922106

Record Date: 10/31/2017

Meeting Type: Special

Ticker: 8972

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Kenedix Office Investment Corp.

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 Uchida, Naokatsu	Mgmt	For	Against
3	Elect Alternate Executive Director Takeda, Jiro	Mgmt	For	For
4.1	Elect Supervisory Director Toba, Shiro	Mgmt	For	For
4.2	Elect Supervisory Director Morishima, Yoshihiro	Mgmt	For	Against
4.3	Elect Supervisory Director Seki, Takahiro	Mgmt	For	For

Airports of Thailand Public Co., Ltd.

Meeting Date: 01/25/2018

Country: Thailand

Primary Security ID: Y0028Q145

Record Date: 12/14/2017

Meeting Type: Annual

Ticker: AOT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Matters to be Informed to the Shareholders	Mgmt	For	For
2	Acknowledge Operational Results	Mgmt	For	For
3	Approve Financial Statements	Mgmt	For	For
4	Approve Dividend Payment	Mgmt	For	For
5.1	Elect Prajak Sajjasophon as Director	Mgmt	For	For
5.2	Elect Prakit Skunasingha as Director	Mgmt	For	For
5.3	Elect Thawatchai Arunyik as Director	Mgmt	For	For
5.4	Elect Suttirat Rattanachot as Director	Mgmt	For	For
5.5	Elect Thanin Pa-Em 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	Amend Articles of Association	Mgmt	For	For
9	Other Business	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Airports of Thailand Public Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Matters to be Informed to the Shareholders	Mgmt	For	For
2	Acknowledge Operational Results	Mgmt	For	For
3	Approve Financial Statements	Mgmt	For	For
4	Approve Dividend Payment	Mgmt	For	For
5.1	Elect Prajak Sajjasophon as Director	Mgmt	For	For
5.2	Elect Prakit Skunasingha as Director	Mgmt	For	For
5.3	Elect Thawatchai Arunyk as Director	Mgmt	For	For
5.4	Elect Suttirat Rattanachot as Director	Mgmt	For	Against
5.5	Elect Thanin Pa-Em 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	Amend Articles of Association	Mgmt	For	For
9	Other Business	Mgmt	For	Against

Siemens AG

Meeting Date: 01/31/2018

Country: Germany

Primary Security ID: D69671218

Record Date:

Meeting Type: Annual

Ticker: SIE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2016/2017 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 3.70 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2016/2017	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016/2017	Mgmt	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2017/2018	Mgmt	For	For
6.1	Elect Werner Brandt to the Supervisory Board	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Siemens AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.2	Elect Michael Diekmann to the Supervisory Board	Mgmt	For	For
6.3	Elect Benoit Potier to the Supervisory Board	Mgmt	For	For
6.4	Elect Norbert Reithofer to the Supervisory Board	Mgmt	For	For
6.5	Elect Nemat Talaat to the Supervisory Board	Mgmt	For	For
6.6	Elect Nathalie von Siemens to the Supervisory Board	Mgmt	For	Against
6.7	Elect Matthias Zachert to the Supervisory Board	Mgmt	For	For
7	Amend Corporate Purpose	Mgmt	For	For
8	Amend Articles Re: Notice of General Meeting	Mgmt	For	For
9	Approve Affiliation Agreements with Subsidiary Flender GmbH	Mgmt	For	For
10.1	Approve Affiliation Agreements with Subsidiary Kyros 53 GmbH	Mgmt	For	For
10.2	Approve Affiliation Agreements with Subsidiary Kyros 54 GmbH	Mgmt	For	For

John Hancock Financial Opportunities Fund

Meeting Date: 02/02/2018

Country: USA

Primary Security ID: 409735206

Record Date: 11/14/2017

Meeting Type: Annual

Ticker: BTO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew G. Arnott	Mgmt	For	Withhold
1.2	Elect Director Charles L. Bardelis	Mgmt	For	Withhold
1.3	Elect Director Peter S. Burgess	Mgmt	For	Withhold
1.4	Elect Director Theron S. Hoffman	Mgmt	For	Withhold
1.5	Elect Director Warren A. Thomson	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew G. Arnott	Mgmt	For	Withhold

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

John Hancock Financial Opportunities Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Charles L. Bardelis	Mgmt	For	Withhold
1.3	Elect Director Peter S. Burgess	Mgmt	For	Withhold
1.4	Elect Director Theron S. Hoffman	Mgmt	For	For
1.5	Elect Director Warren A. Thomson	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew G. Arnott	Mgmt	For	Withhold
1.2	Elect Director Charles L. Bardelis	Mgmt	For	Withhold
1.3	Elect Director Peter S. Burgess	Mgmt	For	For
1.4	Elect Director Theron S. Hoffman	Mgmt	For	For
1.5	Elect Director Warren A. Thomson	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew G. Arnott	Mgmt	For	Withhold
1.2	Elect Director Charles L. Bardelis	Mgmt	For	Withhold
1.3	Elect Director Peter S. Burgess	Mgmt	For	For
1.4	Elect Director Theron S. Hoffman	Mgmt	For	For
1.5	Elect Director Warren A. Thomson	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew G. Arnott	Mgmt	For	For
1.2	Elect Director Charles L. Bardelis	Mgmt	For	Withhold
1.3	Elect Director Peter S. Burgess	Mgmt	For	For
1.4	Elect Director Theron S. Hoffman	Mgmt	For	For
1.5	Elect Director Warren A. Thomson	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

John Hancock Financial Opportunities Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew G. Arnott	Mgmt	For	For
1.2	Elect Director Charles L. Bardelis	Mgmt	For	For
1.3	Elect Director Peter S. Burgess	Mgmt	For	For
1.4	Elect Director Theron S. Hoffman	Mgmt	For	For
1.5	Elect Director Warren A. Thomson	Mgmt	For	For

John Hancock Preferred Income Fund III

Meeting Date: 02/02/2018

Country: USA

Primary Security ID: 41021P103

Record Date: 11/14/2017

Meeting Type: Annual

Ticker: HPS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew G. Arnott	Mgmt	For	Withhold
1.2	Elect Director Charles L. Bardelis	Mgmt	For	Withhold
1.3	Elect Director Peter S. Burgess	Mgmt	For	Withhold
1.4	Elect Director Theron S. Hoffman	Mgmt	For	Withhold
1.5	Elect Director Warren A. Thomson	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew G. Arnott	Mgmt	For	For
1.2	Elect Director Charles L. Bardelis	Mgmt	For	Withhold
1.3	Elect Director Peter S. Burgess	Mgmt	For	Withhold
1.4	Elect Director Theron S. Hoffman	Mgmt	For	Withhold
1.5	Elect Director Warren A. Thomson	Mgmt	For	Withhold

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

John Hancock Preferred Income Fund III

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew G. Arnott	Mgmt	For	For
1.2	Elect Director Charles L. Bardelis	Mgmt	For	Withhold
1.3	Elect Director Peter S. Burgess	Mgmt	For	Withhold
1.4	Elect Director Theron S. Hoffman	Mgmt	For	Withhold
1.5	Elect Director Warren A. Thomson	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew G. Arnott	Mgmt	For	For
1.2	Elect Director Charles L. Bardelis	Mgmt	For	Withhold
1.3	Elect Director Peter S. Burgess	Mgmt	For	Withhold
1.4	Elect Director Theron S. Hoffman	Mgmt	For	For
1.5	Elect Director Warren A. Thomson	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew G. Arnott	Mgmt	For	For
1.2	Elect Director Charles L. Bardelis	Mgmt	For	Withhold
1.3	Elect Director Peter S. Burgess	Mgmt	For	For
1.4	Elect Director Theron S. Hoffman	Mgmt	For	For
1.5	Elect Director Warren A. Thomson	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew G. Arnott	Mgmt	For	For
1.2	Elect Director Charles L. Bardelis	Mgmt	For	For
1.3	Elect Director Peter S. Burgess	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

John Hancock Preferred Income Fund III

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Theron S. Hoffman	Mgmt	For	For
1.5	Elect Director Warren A. Thomson	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew G. Arnott	Mgmt	For	For
1.2	Elect Director Charles L. Bardelis	Mgmt	For	For
1.3	Elect Director Peter S. Burgess	Mgmt	For	For
1.4	Elect Director Theron S. Hoffman	Mgmt	For	For
1.5	Elect Director Warren A. Thomson	Mgmt	For	For

John Hancock Tax-Advantaged Dividend Income Fund

Meeting Date: 02/02/2018

Country: USA

Primary Security ID: 41013V100

Record Date: 11/14/2017

Meeting Type: Annual

Ticker: HTD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew G. Arnott	Mgmt	For	Withhold
1.2	Elect Director Charles L. Bardelis	Mgmt	For	Withhold
1.3	Elect Director Peter S. Burgess	Mgmt	For	Withhold
1.4	Elect Director Theron S. Hoffman	Mgmt	For	Withhold
1.5	Elect Director Warren A. Thomson	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew G. Arnott	Mgmt	For	For
1.2	Elect Director Charles L. Bardelis	Mgmt	For	Withhold
1.3	Elect Director Peter S. Burgess	Mgmt	For	Withhold
1.4	Elect Director Theron S. Hoffman	Mgmt	For	Withhold

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

John Hancock Tax-Advantaged Dividend Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director Warren A. Thomson	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew G. Arnott	Mgmt	For	For
1.2	Elect Director Charles L. Bardelis	Mgmt	For	Withhold
1.3	Elect Director Peter S. Burgess	Mgmt	For	Withhold
1.4	Elect Director Theron S. Hoffman	Mgmt	For	For
1.5	Elect Director Warren A. Thomson	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew G. Arnott	Mgmt	For	For
1.2	Elect Director Charles L. Bardelis	Mgmt	For	Withhold
1.3	Elect Director Peter S. Burgess	Mgmt	For	Withhold
1.4	Elect Director Theron S. Hoffman	Mgmt	For	For
1.5	Elect Director Warren A. Thomson	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew G. Arnott	Mgmt	For	For
1.2	Elect Director Charles L. Bardelis	Mgmt	For	For
1.3	Elect Director Peter S. Burgess	Mgmt	For	Withhold
1.4	Elect Director Theron S. Hoffman	Mgmt	For	For
1.5	Elect Director Warren A. Thomson	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew G. Arnott	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

John Hancock Tax-Advantaged Dividend Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Charles L. Bardelis	Mgmt	For	For
1.3	Elect Director Peter S. Burgess	Mgmt	For	For
1.4	Elect Director Theron S. Hoffman	Mgmt	For	For
1.5	Elect Director Warren A. Thomson	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew G. Arnott	Mgmt	For	Withhold
1.2	Elect Director Charles L. Bardelis	Mgmt	For	Withhold
1.3	Elect Director Peter S. Burgess	Mgmt	For	Withhold
1.4	Elect Director Theron S. Hoffman	Mgmt	For	Withhold
1.5	Elect Director Warren A. Thomson	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew G. Arnott	Mgmt	For	For
1.2	Elect Director Charles L. Bardelis	Mgmt	For	Withhold
1.3	Elect Director Peter S. Burgess	Mgmt	For	Withhold
1.4	Elect Director Theron S. Hoffman	Mgmt	For	Withhold
1.5	Elect Director Warren A. Thomson	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew G. Arnott	Mgmt	For	For
1.2	Elect Director Charles L. Bardelis	Mgmt	For	Withhold
1.3	Elect Director Peter S. Burgess	Mgmt	For	Withhold
1.4	Elect Director Theron S. Hoffman	Mgmt	For	For
1.5	Elect Director Warren A. Thomson	Mgmt	For	Withhold

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

John Hancock Tax-Advantaged Dividend Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew G. Arnott	Mgmt	For	For
1.2	Elect Director Charles L. Bardelis	Mgmt	For	For
1.3	Elect Director Peter S. Burgess	Mgmt	For	Withhold
1.4	Elect Director Theron S. Hoffman	Mgmt	For	For
1.5	Elect Director Warren A. Thomson	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew G. Arnott	Mgmt	For	For
1.2	Elect Director Charles L. Bardelis	Mgmt	For	For
1.3	Elect Director Peter S. Burgess	Mgmt	For	For
1.4	Elect Director Theron S. Hoffman	Mgmt	For	For
1.5	Elect Director Warren A. Thomson	Mgmt	For	For

Wells Fargo Multi-Sector Income Fund

Meeting Date: 02/05/2018

Country: USA

Primary Security ID: 94987D101

Record Date: 12/08/2017

Meeting Type: Annual

Ticker: ERC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William R. Ebsworth	Mgmt	For	For
1.2	Elect Director Jane A. Freeman	Mgmt	For	For
1.3	Elect Director Judith M. Johnson	Mgmt	For	For

Accenture plc

Meeting Date: 02/07/2018

Country: Ireland

Primary Security ID: G1151C101

Record Date: 12/11/2017

Meeting Type: Annual

Ticker: ACN

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Accenture plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jaime Ardila	Mgmt	For	For
1b	Elect Director Charles H. Giancarlo	Mgmt	For	For
1c	Elect Director Herbert Hainer	Mgmt	For	For
1d	Elect Director Marjorie Magner	Mgmt	For	For
1e	Elect Director Nancy McKinstry	Mgmt	For	For
1f	Elect Director Pierre Nanterme	Mgmt	For	For
1g	Elect Director Gilles C. Pelisson	Mgmt	For	For
1h	Elect Director Paula A. Price	Mgmt	For	For
1i	Elect Director Arun Sarin	Mgmt	For	For
1j	Elect Director Frank K. Tang	Mgmt	For	For
1k	Elect Director Tracey T. Travis	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	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 Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
7	Determine the Price Range at which Accenture Plc can Re-issue Shares that it Acquires as Treasury Stock	Mgmt	For	For
8	Approve Merger Agreement	Mgmt	For	For
9	Amend Articles of Association to No Longer Require Shareholder Approval of Certain Internal Transactions	Mgmt	For	For

Atmos Energy Corporation

Meeting Date: 02/07/2018

Country: USA

Primary Security ID: 049560105

Record Date: 12/15/2017

Meeting Type: Annual

Ticker: ATO

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Atmos Energy Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Robert W. Best	Mgmt	For	For
1b	Elect Director Kim R. Cocklin	Mgmt	For	For
1c	Elect Director Kelly H. Compton	Mgmt	For	For
1d	Elect Director Richard W. Douglas	Mgmt	For	For
1e	Elect Director Ruben E. Esquivel	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 Michael E. Haefner	Mgmt	For	For
1j	Elect Director Nancy K. Quinn	Mgmt	For	For
1k	Elect Director Richard A. Sampson	Mgmt	For	For
1l	Elect Director Stephen R. Springer	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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Robert W. Best	Mgmt	For	For
1b	Elect Director Kim R. Cocklin	Mgmt	For	For
1c	Elect Director Kelly H. Compton	Mgmt	For	For
1d	Elect Director Richard W. Douglas	Mgmt	For	For
1e	Elect Director Ruben E. Esquivel	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 Michael E. Haefner	Mgmt	For	For
1j	Elect Director Nancy K. Quinn	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Atmos Energy Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1k	Elect Director Richard A. Sampson	Mgmt	For	For
1l	Elect Director Stephen R. Springer	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

Tyson Foods, Inc.

Meeting Date: 02/08/2018

Country: USA

Primary Security ID: 902494103

Record Date: 12/11/2017

Meeting Type: Annual

Ticker: TSN

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 Tom Hayes	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	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Report on Lobbying Payments and Policy	SH	Against	Against
5	Implement a Water Quality Stewardship Policy	SH	Against	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Apple Inc.

Meeting Date: 02/13/2018

Country: USA

Primary Security ID: 037833100

Record Date: 12/15/2017

Meeting Type: Annual

Ticker: AAPL

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 Bob Iger	Mgmt	For	For
1e	Elect Director Andrea Jung	Mgmt	For	For
1f	Elect Director Art Levinson	Mgmt	For	For
1g	Elect Director Ron Sugar	Mgmt	For	For
1h	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	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For	For
5	Proxy Access Amendments	SH	Against	Against
6	Establish Human Rights Committee	SH	Against	Against

Eaton Vance Tax-Advantaged Global Dividend Opportunities Fund

Meeting Date: 02/15/2018

Country: USA

Primary Security ID: 27828U106

Record Date: 12/05/2017

Meeting Type: Annual

Ticker: ETO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas E. Faust, Jr.	Mgmt	For	Withhold
1b	Elect Director Mark R. Fetting	Mgmt	For	Withhold
1c	Elect Director William H. Park	Mgmt	For	Withhold
1d	Elect Director Harriett Tee Taggart	Mgmt	For	Withhold

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Eaton Vance Tax-Advantaged Global Dividend Opportunities Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas E. Faust, Jr.	Mgmt	For	For
1b	Elect Director Mark R. Fetting	Mgmt	For	Withhold
1c	Elect Director William H. Park	Mgmt	For	Withhold
1d	Elect Director Harriett Tee Taggart	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas E. Faust, Jr.	Mgmt	For	For
1b	Elect Director Mark R. Fetting	Mgmt	For	Withhold
1c	Elect Director William H. Park	Mgmt	For	Withhold
1d	Elect Director Harriett Tee Taggart	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas E. Faust, Jr.	Mgmt	For	For
1b	Elect Director Mark R. Fetting	Mgmt	For	For
1c	Elect Director William H. Park	Mgmt	For	Withhold
1d	Elect Director Harriett Tee Taggart	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas E. Faust, Jr.	Mgmt	For	For
1b	Elect Director Mark R. Fetting	Mgmt	For	For
1c	Elect Director William H. Park	Mgmt	For	For
1d	Elect Director Harriett Tee Taggart	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Eaton Vance Tax-Advantaged Global Dividend Opportunities Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas E. Faust, Jr.	Mgmt	For	For
1b	Elect Director Mark R. Fetting	Mgmt	For	For
1c	Elect Director William H. Park	Mgmt	For	For
1d	Elect Director Harriett Tee Taggart	Mgmt	For	For

Atlantia SPA

Meeting Date: 02/21/2018

Country: Italy

Primary Security ID: T05404107

Record Date: 02/12/2018

Meeting Type: Special

Ticker: ATL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Extend the Term for the Execution of the Share Capital Increase Previously Approved by Shareholders and Reschedule the Lock-Up Period of the Special Shares	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Extend the Term for the Execution of the Share Capital Increase Previously Approved by Shareholders and Reschedule the Lock-Up Period of the Special Shares	Mgmt	For	For

BrandywineGLOBAL - Global Income Opportunities Fund Inc.

Meeting Date: 02/23/2018

Country: USA

Primary Security ID: 10537L104

Record Date: 01/03/2018

Meeting Type: Annual

Ticker: BWG

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

BrandywineGLOBAL - Global Income Opportunities Fund Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert D. Agdern	Mgmt	For	For
1.2	Elect Director Eileen A. Kamerick	Mgmt	For	For
1.3	Elect Director Riordan Roett	Mgmt	For	For

D. Carnegie & Co AB

Meeting Date: 02/23/2018

Country: Sweden

Primary Security ID: W2R68N134

Record Date: 02/16/2018

Meeting Type: Special

Ticker: DCAR B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Approve Creation of Pool of Capital with Preemptive Rights	Mgmt	For	For
8	Close Meeting	Mgmt		

DoubleLine Income Solutions Fund

Meeting Date: 02/23/2018

Country: USA

Primary Security ID: 258622109

Record Date: 12/15/2017

Meeting Type: Annual

Ticker: DSL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Raymond B. Woolson	Mgmt	For	For
1.2	Elect Director Ronald R. Redell	Mgmt	For	Withhold

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Western Asset Global Corporate Defined Opportunity Fund Inc.

Meeting Date: 02/23/2018

Country: USA

Primary Security ID: 95790C107

Record Date: 01/03/2018

Meeting Type: Annual

Ticker: GDO

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

Deere & Company

Meeting Date: 02/28/2018

Country: USA

Primary Security ID: 244199105

Record Date: 12/29/2017

Meeting Type: Annual

Ticker: DE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Samuel R. Allen	Mgmt	For	For
1b	Elect Director Vance D. Coffman	Mgmt	For	For
1c	Elect Director Alan C. Heuberger	Mgmt	For	For
1d	Elect Director Charles O. Holliday, Jr.	Mgmt	For	For
1e	Elect Director Dipak C. Jain	Mgmt	For	For
1f	Elect Director Michael O. Johanns	Mgmt	For	For
1g	Elect Director Clayton M. Jones	Mgmt	For	For
1h	Elect Director Brian M. Krzanich	Mgmt	For	For
1i	Elect Director Gregory R. Page	Mgmt	For	For
1j	Elect Director Sherry M. Smith	Mgmt	For	For
1k	Elect Director Dmitri L. Stockton	Mgmt	For	For
1l	Elect Director Sheila G. Talton	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Executive Incentive Bonus Plan	Mgmt	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
5	Amend Bylaws-- Call Special Meetings	SH	Against	Against

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Novartis AG

Meeting Date: 03/02/2018

Country: Switzerland

Primary Security ID: H5820Q150

Record Date:

Meeting Type: Annual

Ticker: NOVN

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

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Novartis AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.4	Reappoint William Winters as Member of the Compensation Committee	Mgmt	For	For
8	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
9	Designate Peter Andreas as Independent Proxy	Mgmt	For	For
10	Transact Other Business (Voting)	Mgmt	For	Against

The Walt Disney Company

Meeting Date: 03/08/2018

Country: USA

Primary Security ID: 254687106

Record Date: 01/08/2018

Meeting Type: Annual

Ticker: DIS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Susan E. Arnold	Mgmt	For	For
1b	Elect Director Mary T. Barra	Mgmt	For	For
1c	Elect Director Safra A. Catz	Mgmt	For	For
1d	Elect Director John S. Chen	Mgmt	For	For
1e	Elect Director Francis A. deSouza	Mgmt	For	For
1f	Elect Director Robert A. Iger	Mgmt	For	For
1g	Elect Director Maria Elena Lagomasino	Mgmt	For	For
1h	Elect Director Fred H. Langhammer	Mgmt	For	For
1i	Elect Director Aylwin B. Lewis	Mgmt	For	For
1j	Elect Director Mark G. Parker	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Amend Executive Incentive Bonus Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Report on Lobbying Payments and Policy	SH	Against	Against
6	Proxy Access Bylaw Amendment	SH	Against	Against

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

POSCO

Meeting Date: 03/09/2018

Country: South Korea

Primary Security ID: Y70750115

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: A005490

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2.1	Amend Articles of Incorporation (Purpose of Company Business)	Mgmt	For	For
2.2	Amend Articles of Incorporation (Number of Directors)	Mgmt	For	For
2.3	Amend Articles of Incorporation (Reorganization of Special Committees)	Mgmt	For	For
3.1	Elect Oh In-hwan as Inside Director	Mgmt	For	For
3.2	Elect Chang In-hwa as Inside Director	Mgmt	For	For
3.3	Elect Yu Seong as Inside Director	Mgmt	For	For
3.4	Elect Chon Jung-son as Inside Director	Mgmt	For	For
4.1	Elect Kim Sung-Jin as Outside Director	Mgmt	For	For
4.2	Elect Kim Joo-hyun as Outside Director	Mgmt	For	For
4.4	Elect Bahk Byong-won as Outside Director	Mgmt	For	For
5	Elect Bahk Byong-won as a Member of Audit Committee	Mgmt	For	For
6	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

Stone Harbor Emerging Markets Income Fund

Meeting Date: 03/09/2018

Country: USA

Primary Security ID: 86164T107

Record Date: 01/09/2018

Meeting Type: Annual

Ticker: EDF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan Brott	Mgmt	For	For
1.2	Elect Director Thomas K. Flanagan	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Abertis Infraestructuras S.A

Meeting Date: 03/12/2018

Country: Spain

Primary Security ID: E0003D111

Record Date: 03/07/2018

Meeting Type: Annual

Ticker: ABE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Approve Discharge of Board	Mgmt	For	For
4	Ratify Appointment of and Elect Francisco Jose Aljaro Navarro as Director	Mgmt	For	For
5	Renew Appointment of Deloitte as Auditor	Mgmt	For	For
6	Approve Sale of 57.05 Percent of Hispasat SA to Red Electrica Corporacion	Mgmt	For	For
7	Receive Amendments to Board of Directors' Regulations	Mgmt		
8	Advisory Vote on Remuneration Report	Mgmt	For	Against
9	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Approve Discharge of Board	Mgmt	For	For
4	Ratify Appointment of and Elect Francisco Jose Aljaro Navarro as Director	Mgmt	For	For
5	Renew Appointment of Deloitte as Auditor	Mgmt	For	For
6	Approve Sale of 57.05 Percent of Hispasat SA to Red Electrica Corporacion	Mgmt	For	For
7	Receive Amendments to Board of Directors' Regulations	Mgmt		
8	Advisory Vote on Remuneration Report	Mgmt	For	Against
9	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Aetna Inc.

Meeting Date: 03/13/2018

Country: USA

Primary Security ID: 00817Y108

Record Date: 02/05/2018

Meeting Type: Special

Ticker: AET

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

TE Connectivity Ltd.

Meeting Date: 03/14/2018

Country: Switzerland

Primary Security ID: H84989104

Record Date: 02/22/2018

Meeting Type: Annual

Ticker: TEL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Pierre R. Brondeau	Mgmt	For	For
1b	Elect Director Terrence R. Curtin	Mgmt	For	For
1c	Elect Director Carol A. ('John') Davidson	Mgmt	For	For
1d	Elect Director William A. Jeffrey	Mgmt	For	For
1e	Elect Director Thomas J. Lynch	Mgmt	For	For
1f	Elect Director Yong Nam	Mgmt	For	For
1g	Elect Director Daniel J. Phelan	Mgmt	For	For
1h	Elect Director Paula A. Sneed	Mgmt	For	For
1i	Elect Director Abhijit Y. Talwalkar	Mgmt	For	For
1j	Elect Director Mark C. Trudeau	Mgmt	For	For
1k	Elect Director John C. Van Scoter	Mgmt	For	For
1l	Elect Director Laura H. Wright	Mgmt	For	For
2	Elect Board Chairman Thomas J. Lynch	Mgmt	For	For
3a	Elect Daniel J. Phelan as Member of Management Development and Compensation Committee	Mgmt	For	For
3b	Elect Paula A. Sneed as Member of Management Development and Compensation Committee	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

TE Connectivity Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3c	Elect John C. Van Scoter as Member of Management Development and Compensation Committee	Mgmt	For	For
4	Designate Rene Schwarzenbach as Independent Proxy	Mgmt	For	For
5.1	Accept Annual Report for Fiscal Year Ended September 29, 2017	Mgmt	For	For
5.2	Accept Statutory Financial Statements for Fiscal Year Ended September 29, 2017	Mgmt	For	For
5.3	Approve Consolidated Financial Statements for Fiscal Year Ended September 29, 2017	Mgmt	For	For
6	Approve Discharge of Board and Senior Management	Mgmt	For	For
7.1	Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal Year 2018	Mgmt	For	For
7.2	Ratify Deloitte AG as Swiss Registered Auditors	Mgmt	For	For
7.3	Ratify PricewaterhouseCoopers AG as Special Auditors	Mgmt	For	For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
9	Approve the Increase in Maximum Aggregate Remuneration of Executive Management	Mgmt	For	For
10	Approve the Increase in Maximum Aggregate Remuneration of Board of Directors	Mgmt	For	For
11	Approve Allocation of Available Earnings at September 29, 2017	Mgmt	For	For
12	Approve Declaration of Dividend	Mgmt	For	For
13	Authorize Share Repurchase Program	Mgmt	For	For
14	Amend Articles of Association Re: Authorized Capital	Mgmt	For	For
15	Amend Nonqualified Employee Stock Purchase Plan	Mgmt	For	For
16	Adjourn Meeting	Mgmt	For	Against

Red Electrica Corporacion SA

Meeting Date: 03/21/2018

Country: Spain

Primary Security ID: E42807110

Record Date: 03/16/2018

Meeting Type: Annual

Ticker: REE

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Red Electrica Corporacion SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Standalone Financial Statements	Mgmt	For	For
2	Approve Consolidated Financial Statements	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Approve Discharge of Board	Mgmt	For	For
5.1	Reelect Socorro Fernandez Larrea as Director	Mgmt	For	For
5.2	Reelect Antonio Gomez Ciria as Director	Mgmt	For	For
5.3	Ratify Appointment of and Elect Mercedes Real Rodrigalvarez as Director	Mgmt	For	For
6.1	Approve Remuneration Report	Mgmt	For	For
6.2	Approve Remuneration of Executive Directors and Non-Executive Directors	Mgmt	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
8	Receive Corporate Governance Report	Mgmt		

Safestore Holdings plc

Meeting Date: 03/21/2018

Country: United Kingdom

Primary Security ID: G77733106

Record Date: 03/19/2018

Meeting Type: Annual

Ticker: SAFE

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	Re-elect Alan Lewis as Director	Mgmt	For	For
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

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Safestore Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Starbucks Corporation

Meeting Date: 03/21/2018

Country: USA

Primary Security ID: 855244109

Record Date: 01/11/2018

Meeting Type: Annual

Ticker: SBUX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Howard Schultz	Mgmt	For	For
1b	Elect Director Rosalind G. Brewer	Mgmt	For	For
1c	Elect Director Mary N. Dillon	Mgmt	For	For
1d	Elect Director Melody Hobson	Mgmt	For	For
1e	Elect Director Kevin R. Johnson	Mgmt	For	For
1f	Elect Director Jorgen Vig Knudstorp	Mgmt	For	For
1g	Elect Director Satya Nadella	Mgmt	For	For
1h	Elect Director Joshua Cooper Ramo	Mgmt	For	For
1i	Elect Director Clara Shih	Mgmt	For	For
1j	Elect Director Javier G. Teruel	Mgmt	For	For
1k	Elect Director Myron E. Ullman, III	Mgmt	For	For
1l	Elect Director Craig E. Weatherup	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Starbucks Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4	Proxy Access Bylaw Amendments	SH	Against	Against
5	Report on Sustainable Packaging	SH	Against	Against
6	Report on Paid Family Leave *Withdrawn Resolution*	SH		
7	Prepare Employment Diversity Report and Report on Diversity Policies	SH	Against	For

Beazley plc

Meeting Date: 03/22/2018

Country: Jersey

Primary Security ID: G0936K107

Record Date: 03/20/2018

Meeting Type: Annual

Ticker: BEZ

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 Second Interim Dividend	Mgmt	For	For
4	Re-elect George Blunden as Director	Mgmt	For	For
5	Re-elect Martin Bride as Director	Mgmt	For	For
6	Re-elect Adrian Cox as Director	Mgmt	For	For
7	Re-elect Angela Crawford-Ingle as Director	Mgmt	For	For
8	Re-elect Andrew Horton as Director	Mgmt	For	For
9	Re-elect Christine LaSala as Director	Mgmt	For	For
10	Re-elect Sir Andrew Likierman as Director	Mgmt	For	For
11	Re-elect Neil Maidment as Director	Mgmt	For	For
12	Re-elect John Sauerland as Director	Mgmt	For	For
13	Re-elect Robert Stuchbery as Director	Mgmt	For	For
14	Re-elect Catherine Woods as Director	Mgmt	For	For
15	Elect David Roberts as Director	Mgmt	For	For
16	Reappoint KPMG as Auditors	Mgmt	For	For
17	Authorise Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Beazley plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Eaton Vance Municipal Income Trust

Meeting Date: 03/22/2018

Country: USA

Primary Security ID: 27826U108

Record Date: 01/09/2018

Meeting Type: Annual

Ticker: EVN

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

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	For

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	For
1c	Elect Director Susan J. Sutherland	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Eaton Vance Municipal Income Trust

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

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

Hulic Co., Ltd.

Meeting Date: 03/23/2018

Country: Japan

Primary Security ID: J23594112

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 3003

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12	Mgmt	For	For
2.1	Elect Director Nishiura, Saburo	Mgmt	For	Against
2.2	Elect Director Yoshidome, Manabu	Mgmt	For	Against
2.3	Elect Director Shiga, Hidehiro	Mgmt	For	Against
2.4	Elect Director Furuichi, Shinji	Mgmt	For	Against
2.5	Elect Director Kobayashi, Hajime	Mgmt	For	Against
2.6	Elect Director Maeda, Takaya	Mgmt	For	Against
2.7	Elect Director Miyajima, Tsukasa	Mgmt	For	For
2.8	Elect Director Yamada, Hideo	Mgmt	For	For
2.9	Elect Director Fukushima, Atsuko	Mgmt	For	For
2.10	Elect Director Takahashi, Kaoru	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Korea Zinc Co. Ltd.

Meeting Date: 03/23/2018

Country: South Korea

Primary Security ID: Y4960Y108

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: A010130

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2	Amend Articles of Incorporation	Mgmt	For	For
3.1	Elect Choi Yoon-beom as Inside Director	Mgmt	For	For
3.2	Elect Jang Hyeong-jin as Non-Independent Non-Executive Director	Mgmt	For	For
3.3	Elect Lee Jin-gang as Outside Director	Mgmt	For	For
3.4	Elect Kim Jong-soon as Outside Director	Mgmt	For	For
3.5	Elect Ju Bong-hyeon as Outside Director	Mgmt	For	For
4.1	Elect Kim Jong-soon as a Member of Audit Committee	Mgmt	For	For
4.2	Elect Lee Jin-gang as a Member of Audit Committee	Mgmt	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

Kubota Corporation

Meeting Date: 03/23/2018

Country: Japan

Primary Security ID: J36662138

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 6326

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kimata, Masatoshi	Mgmt	For	Against
1.2	Elect Director Kubo, Toshihiro	Mgmt	For	Against
1.3	Elect Director Kimura, Shigeru	Mgmt	For	Against
1.4	Elect Director Ogawa, Kenshiro	Mgmt	For	Against
1.5	Elect Director Kitao, Yuichi	Mgmt	For	Against
1.6	Elect Director Yoshikawa, Masato	Mgmt	For	Against
1.7	Elect Director Sasaki, Shinji	Mgmt	For	Against
1.8	Elect Director Matsuda, Yuzuru	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Kubota Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.9	Elect Director Ina, Koichi	Mgmt	For	For
1.10	Elect Director Shintaku, Yutaro	Mgmt	For	For
2.1	Appoint Statutory Auditor Fukuyama, Toshikazu	Mgmt	For	For
2.2	Appoint Statutory Auditor Hiyama, Yasuhiko	Mgmt	For	For
2.3	Appoint Statutory Auditor Fujiwara, Masaki	Mgmt	For	For
3	Approve Compensation Ceiling for Directors	Mgmt	For	For
4	Approve Annual Bonus	Mgmt	For	For

Great Portland Estates plc

Meeting Date: 03/26/2018

Country: United Kingdom

Primary Security ID: G40712203

Record Date: 03/22/2018

Meeting Type: Special

Ticker: GPOR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt New Articles of Association	Mgmt	For	For
2	Authorise Issue of B Shares	Mgmt	For	For
3	Approve Share Consolidation	Mgmt	For	For
4	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
5	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
6	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
7	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Western Asset Municipal Partners Fund Inc.

Meeting Date: 03/26/2018

Country: USA

Primary Security ID: 95766P108

Record Date: 01/22/2018

Meeting Type: Annual

Ticker: MNP

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Western Asset Municipal Partners Fund Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Carol L. Colman	Mgmt	For	Withhold
1.2	Elect Director Leslie H. Gelb	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Carol L. Colman	Mgmt	For	For
1.2	Elect Director Leslie H. Gelb	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Carol L. Colman	Mgmt	For	For
1.2	Elect Director Leslie H. Gelb	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Carol L. Colman	Mgmt	For	For
1.2	Elect Director Leslie H. Gelb	Mgmt	For	For

Swiss Prime Site AG

Meeting Date: 03/27/2018

Country: Switzerland

Primary Security ID: H8403W107

Record Date:

Meeting Type: Annual

Ticker: SPSN

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

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Swiss Prime Site AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4	Approve Allocation of Income	Mgmt	For	For
5	Approve Dividends of CHF 3.80 per Share from Capital Contribution Reserves	Mgmt	For	For
6.1	Approve Remuneration of Directors in the Amount of CHF 1.7 Million	Mgmt	For	For
6.2	Approve Maximum Fixed and Variable Remuneration of Executive Committee in the Amount of CHF 8.3 Million	Mgmt	For	For
7	Approve Creation of CHF 107 Million Pool of Authorized Capital without Preemptive Rights	Mgmt	For	For
8	Approve Creation of CHF 107 Million Pool of Conditional Capital without Preemptive Rights	Mgmt	For	For
9.1.1	Reelect Elisabeth Bourqui as Director	Mgmt	For	For
9.1.2	Reelect Christopher Chambers as Director	Mgmt	For	For
9.1.3	Reelect Rudolf Huber as Director	Mgmt	For	For
9.1.4	Reelect Mario Seris as Director	Mgmt	For	For
9.1.5	Reelect Klaus Wecken as Director	Mgmt	For	For
9.1.6	Reelect Hans Peter Wehrli as Director	Mgmt	For	For
9.1.7	Elect Barbara Frei-Spreiter as Director	Mgmt	For	For
9.1.8	Elect Thomas Studhalter as Director	Mgmt	For	For
9.2	Reelect Hans Peter Wehrli as Board Chairman	Mgmt	For	For
9.3.1	Reappoint Elisabeth Bourqui as Member of the Nomination and Compensation Committee	Mgmt	For	For
9.3.2	Reappoint Christopher Chambers as Member of the Nomination and Compensation Committee	Mgmt	For	For
9.3.3	Reappoint Mario Seris as Member of the Nomination and Compensation Committee	Mgmt	For	For
9.3.4	Appoint Barbara Frei-Spreiter as Member of the Nomination and Compensation Committee	Mgmt	For	For
9.4	Designate Paul Wiesli as Independent Proxy	Mgmt	For	For
9.5	Ratify KPMG AG as Auditors	Mgmt	For	For
10	Transact Other Business (Voting)	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

AllianceBernstein Global High Income Fund, Inc.

Meeting Date: 03/28/2018

Country: USA

Primary Security ID: 01879R106

Record Date: 02/20/2018

Meeting Type: Annual

Ticker: AWF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Marshall C. Turner, Jr.	Mgmt	For	For
1.2	Elect Director Garry L. Moody	Mgmt	For	For
1.3	Elect Director Earl D. Weiner	Mgmt	For	For

Iguatemi Empresa de Shopping Centers S.A

Meeting Date: 03/28/2018

Country: Brazil

Primary Security ID: P5352J104

Record Date:

Meeting Type: Special

Ticker: IGTA3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Cancel Stock Option Plan	Mgmt	For	For
2	Approve Long-Term Incentive Plan with Restricted Shares	Mgmt	For	Against

Tokyo Tatemono Co. Ltd.

Meeting Date: 03/28/2018

Country: Japan

Primary Security ID: J88333133

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 8804

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16	Mgmt	For	For
2	Elect Director Onji, Yoshimitsu	Mgmt	For	For
3	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Templeton Emerging Markets Fund

Meeting Date: 03/29/2018

Country: USA

Primary Security ID: 880191101

Record Date: 12/15/2017

Meeting Type: Annual

Ticker: EMF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Ann Torre Bates	Mgmt	For	Withhold
1b	Elect Director David W. Niemiec	Mgmt	For	Withhold
1c	Elect Director Larry D. Thompson	Mgmt	For	Withhold
1d	Elect Director Robert E. Wade	Mgmt	For	Withhold
2	Amend Fundamental Investment Restriction Regarding Investments in Commodities	Mgmt	For	Abstain
3	Amend Fundamental Investment Restriction Regarding Lending	Mgmt	For	Abstain
4	Approve a Change to the Classification of the Fund from a "Diversified" Fund to a "Non-Diversified" Fund	Mgmt	For	Abstain
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Ann Torre Bates	Mgmt	For	For
1b	Elect Director David W. Niemiec	Mgmt	For	For
1c	Elect Director Larry D. Thompson	Mgmt	For	For
1d	Elect Director Robert E. Wade	Mgmt	For	For
2	Amend Fundamental Investment Restriction Regarding Investments in Commodities	Mgmt	For	Against
3	Amend Fundamental Investment Restriction Regarding Lending	Mgmt	For	Against
4	Approve a Change to the Classification of the Fund from a "Diversified" Fund to a "Non-Diversified" Fund	Mgmt	For	Against
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Templeton Emerging Markets Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Ann Torre Bates	Mgmt	For	For
1b	Elect Director David W. Niemiec	Mgmt	For	For
1c	Elect Director Larry D. Thompson	Mgmt	For	For
1d	Elect Director Robert E. Wade	Mgmt	For	For
2	Amend Fundamental Investment Restriction Regarding Investments in Commodities	Mgmt	For	For
3	Amend Fundamental Investment Restriction Regarding Lending	Mgmt	For	Against
4	Approve a Change to the Classification of the Fund from a "Diversified" Fund to a "Non-Diversified" Fund	Mgmt	For	Against
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Ann Torre Bates	Mgmt	For	For
1b	Elect Director David W. Niemiec	Mgmt	For	For
1c	Elect Director Larry D. Thompson	Mgmt	For	For
1d	Elect Director Robert E. Wade	Mgmt	For	For
2	Amend Fundamental Investment Restriction Regarding Investments in Commodities	Mgmt	For	For
3	Amend Fundamental Investment Restriction Regarding Lending	Mgmt	For	For
4	Approve a Change to the Classification of the Fund from a "Diversified" Fund to a "Non-Diversified" Fund	Mgmt	For	Against
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Ann Torre Bates	Mgmt	For	For
1b	Elect Director David W. Niemiec	Mgmt	For	For
1c	Elect Director Larry D. Thompson	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Templeton Emerging Markets Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1d	Elect Director Robert E. Wade	Mgmt	For	For
2	Amend Fundamental Investment Restriction Regarding Investments in Commodities	Mgmt	For	For
3	Amend Fundamental Investment Restriction Regarding Lending	Mgmt	For	For
4	Approve a Change to the Classification of the Fund from a "Diversified" Fund to a "Non-Diversified" Fund	Mgmt	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Ann Torre Bates	Mgmt	For	Withhold
1b	Elect Director David W. Niemic	Mgmt	For	Withhold
1c	Elect Director Larry D. Thompson	Mgmt	For	For
1d	Elect Director Robert E. Wade	Mgmt	For	Withhold
2	Amend Fundamental Investment Restriction Regarding Investments in Commodities	Mgmt	For	Abstain
3	Amend Fundamental Investment Restriction Regarding Lending	Mgmt	For	Abstain
4	Approve a Change to the Classification of the Fund from a "Diversified" Fund to a "Non-Diversified" Fund	Mgmt	For	Abstain
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Ann Torre Bates	Mgmt	For	For
1b	Elect Director David W. Niemic	Mgmt	For	Withhold
1c	Elect Director Larry D. Thompson	Mgmt	For	For
1d	Elect Director Robert E. Wade	Mgmt	For	Withhold
2	Amend Fundamental Investment Restriction Regarding Investments in Commodities	Mgmt	For	Abstain
3	Amend Fundamental Investment Restriction Regarding Lending	Mgmt	For	Abstain

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Templeton Emerging Markets Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve a Change to the Classification of the Fund from a "Diversified" Fund to a "Non-Diversified" Fund	Mgmt	For	Abstain
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Ann Torre Bates	Mgmt	For	For
1b	Elect Director David W. Niemiec	Mgmt	For	Withhold
1c	Elect Director Larry D. Thompson	Mgmt	For	For
1d	Elect Director Robert E. Wade	Mgmt	For	For
2	Amend Fundamental Investment Restriction Regarding Investments in Commodities	Mgmt	For	Abstain
3	Amend Fundamental Investment Restriction Regarding Lending	Mgmt	For	Abstain
4	Approve a Change to the Classification of the Fund from a "Diversified" Fund to a "Non-Diversified" Fund	Mgmt	For	Abstain
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Ann Torre Bates	Mgmt	For	For
1b	Elect Director David W. Niemiec	Mgmt	For	For
1c	Elect Director Larry D. Thompson	Mgmt	For	For
1d	Elect Director Robert E. Wade	Mgmt	For	For
2	Amend Fundamental Investment Restriction Regarding Investments in Commodities	Mgmt	For	Abstain
3	Amend Fundamental Investment Restriction Regarding Lending	Mgmt	For	Abstain
4	Approve a Change to the Classification of the Fund from a "Diversified" Fund to a "Non-Diversified" Fund	Mgmt	For	Abstain
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Abstain

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Templeton Emerging Markets Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Ann Torre Bates	Mgmt	For	For
1b	Elect Director David W. Niemiec	Mgmt	For	For
1c	Elect Director Larry D. Thompson	Mgmt	For	For
1d	Elect Director Robert E. Wade	Mgmt	For	For
2	Amend Fundamental Investment Restriction Regarding Investments in Commodities	Mgmt	For	Abstain
3	Amend Fundamental Investment Restriction Regarding Lending	Mgmt	For	Abstain
4	Approve a Change to the Classification of the Fund from a "Diversified" Fund to a "Non-Diversified" Fund	Mgmt	For	Abstain
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Ann Torre Bates	Mgmt	For	For
1b	Elect Director David W. Niemiec	Mgmt	For	For
1c	Elect Director Larry D. Thompson	Mgmt	For	For
1d	Elect Director Robert E. Wade	Mgmt	For	For
2	Amend Fundamental Investment Restriction Regarding Investments in Commodities	Mgmt	For	Abstain
3	Amend Fundamental Investment Restriction Regarding Lending	Mgmt	For	Abstain
4	Approve a Change to the Classification of the Fund from a "Diversified" Fund to a "Non-Diversified" Fund	Mgmt	For	Against
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Ann Torre Bates	Mgmt	For	For
1b	Elect Director David W. Niemiec	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Templeton Emerging Markets Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c	Elect Director Larry D. Thompson	Mgmt	For	For
1d	Elect Director Robert E. Wade	Mgmt	For	For
2	Amend Fundamental Investment Restriction Regarding Investments in Commodities	Mgmt	For	Against
3	Amend Fundamental Investment Restriction Regarding Lending	Mgmt	For	Abstain
4	Approve a Change to the Classification of the Fund from a "Diversified" Fund to a "Non-Diversified" Fund	Mgmt	For	Against
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Ann Torre Bates	Mgmt	For	For
1b	Elect Director David W. Niemiec	Mgmt	For	For
1c	Elect Director Larry D. Thompson	Mgmt	For	For
1d	Elect Director Robert E. Wade	Mgmt	For	For
2	Amend Fundamental Investment Restriction Regarding Investments in Commodities	Mgmt	For	Against
3	Amend Fundamental Investment Restriction Regarding Lending	Mgmt	For	Against
4	Approve a Change to the Classification of the Fund from a "Diversified" Fund to a "Non-Diversified" Fund	Mgmt	For	Against
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Ann Torre Bates	Mgmt	For	Withhold
1b	Elect Director David W. Niemiec	Mgmt	For	Withhold
1c	Elect Director Larry D. Thompson	Mgmt	For	Withhold
1d	Elect Director Robert E. Wade	Mgmt	For	Withhold
2	Amend Fundamental Investment Restriction Regarding Investments in Commodities	Mgmt	For	Abstain

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Templeton Emerging Markets Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Amend Fundamental Investment Restriction Regarding Lending	Mgmt	For	Abstain
4	Approve a Change to the Classification of the Fund from a "Diversified" Fund to a "Non-Diversified" Fund	Mgmt	For	Abstain
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Ann Torre Bates	Mgmt	For	For
1b	Elect Director David W. Niemiec	Mgmt	For	For
1c	Elect Director Larry D. Thompson	Mgmt	For	For
1d	Elect Director Robert E. Wade	Mgmt	For	For
2	Amend Fundamental Investment Restriction Regarding Investments in Commodities	Mgmt	For	Against
3	Amend Fundamental Investment Restriction Regarding Lending	Mgmt	For	Against
4	Approve a Change to the Classification of the Fund from a "Diversified" Fund to a "Non-Diversified" Fund	Mgmt	For	Against
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Ann Torre Bates	Mgmt	For	For
1b	Elect Director David W. Niemiec	Mgmt	For	For
1c	Elect Director Larry D. Thompson	Mgmt	For	For
1d	Elect Director Robert E. Wade	Mgmt	For	For
2	Amend Fundamental Investment Restriction Regarding Investments in Commodities	Mgmt	For	For
3	Amend Fundamental Investment Restriction Regarding Lending	Mgmt	For	Against
4	Approve a Change to the Classification of the Fund from a "Diversified" Fund to a "Non-Diversified" Fund	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Templeton Emerging Markets Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Ann Torre Bates	Mgmt	For	For
1b	Elect Director David W. Niemiec	Mgmt	For	For
1c	Elect Director Larry D. Thompson	Mgmt	For	For
1d	Elect Director Robert E. Wade	Mgmt	For	For
2	Amend Fundamental Investment Restriction Regarding Investments in Commodities	Mgmt	For	For
3	Amend Fundamental Investment Restriction Regarding Lending	Mgmt	For	For
4	Approve a Change to the Classification of the Fund from a "Diversified" Fund to a "Non-Diversified" Fund	Mgmt	For	Against
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Ann Torre Bates	Mgmt	For	For
1b	Elect Director David W. Niemiec	Mgmt	For	For
1c	Elect Director Larry D. Thompson	Mgmt	For	For
1d	Elect Director Robert E. Wade	Mgmt	For	For
2	Amend Fundamental Investment Restriction Regarding Investments in Commodities	Mgmt	For	For
3	Amend Fundamental Investment Restriction Regarding Lending	Mgmt	For	For
4	Approve a Change to the Classification of the Fund from a "Diversified" Fund to a "Non-Diversified" Fund	Mgmt	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Templeton Emerging Markets Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Ann Torre Bates	Mgmt	For	Withhold
1b	Elect Director David W. Niemiec	Mgmt	For	Withhold
1c	Elect Director Larry D. Thompson	Mgmt	For	Withhold
1d	Elect Director Robert E. Wade	Mgmt	For	Withhold
2	Amend Fundamental Investment Restriction Regarding Investments in Commodities	Mgmt	For	Abstain
3	Amend Fundamental Investment Restriction Regarding Lending	Mgmt	For	Abstain
4	Approve a Change to the Classification of the Fund from a "Diversified" Fund to a "Non-Diversified" Fund	Mgmt	For	Abstain
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Ann Torre Bates	Mgmt	For	Withhold
1b	Elect Director David W. Niemiec	Mgmt	For	Withhold
1c	Elect Director Larry D. Thompson	Mgmt	For	Withhold
1d	Elect Director Robert E. Wade	Mgmt	For	Withhold
2	Amend Fundamental Investment Restriction Regarding Investments in Commodities	Mgmt	For	Abstain
3	Amend Fundamental Investment Restriction Regarding Lending	Mgmt	For	Abstain
4	Approve a Change to the Classification of the Fund from a "Diversified" Fund to a "Non-Diversified" Fund	Mgmt	For	Against
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Ann Torre Bates	Mgmt	For	Withhold
1b	Elect Director David W. Niemiec	Mgmt	For	Withhold

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Templeton Emerging Markets Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c	Elect Director Larry D. Thompson	Mgmt	For	Withhold
1d	Elect Director Robert E. Wade	Mgmt	For	Withhold
2	Amend Fundamental Investment Restriction Regarding Investments in Commodities	Mgmt	For	Against
3	Amend Fundamental Investment Restriction Regarding Lending	Mgmt	For	Abstain
4	Approve a Change to the Classification of the Fund from a "Diversified" Fund to a "Non-Diversified" Fund	Mgmt	For	Against
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Ann Torre Bates	Mgmt	For	Withhold
1b	Elect Director David W. Niemiec	Mgmt	For	Withhold
1c	Elect Director Larry D. Thompson	Mgmt	For	Withhold
1d	Elect Director Robert E. Wade	Mgmt	For	Withhold
2	Amend Fundamental Investment Restriction Regarding Investments in Commodities	Mgmt	For	Against
3	Amend Fundamental Investment Restriction Regarding Lending	Mgmt	For	Against
4	Approve a Change to the Classification of the Fund from a "Diversified" Fund to a "Non-Diversified" Fund	Mgmt	For	Against
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Ann Torre Bates	Mgmt	For	Withhold
1b	Elect Director David W. Niemiec	Mgmt	For	Withhold
1c	Elect Director Larry D. Thompson	Mgmt	For	Withhold
1d	Elect Director Robert E. Wade	Mgmt	For	Withhold
2	Amend Fundamental Investment Restriction Regarding Investments in Commodities	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Templeton Emerging Markets Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Amend Fundamental Investment Restriction Regarding Lending	Mgmt	For	Against
4	Approve a Change to the Classification of the Fund from a "Diversified" Fund to a "Non-Diversified" Fund	Mgmt	For	Against
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Ann Torre Bates	Mgmt	For	Withhold
1b	Elect Director David W. Niemiec	Mgmt	For	Withhold
1c	Elect Director Larry D. Thompson	Mgmt	For	For
1d	Elect Director Robert E. Wade	Mgmt	For	Withhold
2	Amend Fundamental Investment Restriction Regarding Investments in Commodities	Mgmt	For	Against
3	Amend Fundamental Investment Restriction Regarding Lending	Mgmt	For	Against
4	Approve a Change to the Classification of the Fund from a "Diversified" Fund to a "Non-Diversified" Fund	Mgmt	For	Against
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Ann Torre Bates	Mgmt	For	For
1b	Elect Director David W. Niemiec	Mgmt	For	Withhold
1c	Elect Director Larry D. Thompson	Mgmt	For	For
1d	Elect Director Robert E. Wade	Mgmt	For	Withhold
2	Amend Fundamental Investment Restriction Regarding Investments in Commodities	Mgmt	For	Against
3	Amend Fundamental Investment Restriction Regarding Lending	Mgmt	For	Against
4	Approve a Change to the Classification of the Fund from a "Diversified" Fund to a "Non-Diversified" Fund	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Templeton Emerging Markets Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Ann Torre Bates	Mgmt	For	For
1b	Elect Director David W. Niemiec	Mgmt	For	Withhold
1c	Elect Director Larry D. Thompson	Mgmt	For	For
1d	Elect Director Robert E. Wade	Mgmt	For	For
2	Amend Fundamental Investment Restriction Regarding Investments in Commodities	Mgmt	For	Against
3	Amend Fundamental Investment Restriction Regarding Lending	Mgmt	For	Against
4	Approve a Change to the Classification of the Fund from a "Diversified" Fund to a "Non-Diversified" Fund	Mgmt	For	Against
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Ferrovial SA

Meeting Date: 04/04/2018

Country: Spain

Primary Security ID: E49512119

Record Date: 03/29/2018

Meeting Type: Annual

Ticker: FER

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Discharge of Board	Mgmt	For	For
4	Renew Appointment of Deloitte as Auditor	Mgmt	For	For
5	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
6	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
7	Approve Reduction in Share Capital via Amortization of Treasury Shares	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Ferrovial SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
9	Advisory Vote on Remuneration Report	Mgmt	For	For
10	Receive Amendments to Board of Directors Regulations	Mgmt		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Discharge of Board	Mgmt	For	For
4	Renew Appointment of Deloitte as Auditor	Mgmt	For	For
5	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
6	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
7	Approve Reduction in Share Capital via Amortization of Treasury Shares	Mgmt	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
9	Advisory Vote on Remuneration Report	Mgmt	For	For
10	Receive Amendments to Board of Directors Regulations	Mgmt		

Hispania Activos Inmobiliarios SOCIMI SA

Meeting Date: 04/04/2018

Country: Spain

Primary Security ID: E6164Z114

Record Date: 03/28/2018

Meeting Type: Annual

Ticker: HIS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
2.1	Approve Treatment of Net Loss	Mgmt	For	For
2.2	Approve Application of Reserves to Offset Losses	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Hispania Activos Inmobiliarios SOCIMI SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.3	Approve Distribution of Share Issuance Premium	Mgmt	For	For
2.4	Approve Distribution of Share Issuance Premium	Mgmt	For	For
3	Approve Discharge of Board	Mgmt	For	For
4.1	Reelect Rafael Miranda Robredo as Director	Mgmt	For	For
4.2	Reelect Jose Pedro Perez-Llorca y Rodrigo as Director	Mgmt	For	For
4.3	Reelect Joaquin Ayuso Garcia as Director	Mgmt	For	For
4.4	Reelect Luis Alberto Manas Anton as Director	Mgmt	For	For
4.5	Reelect Maria Concepcion Osacar Garaicoechea as Director	Mgmt	For	For
4.6	Reelect Fernando Gumuzio Iniguez de Onzono as Director	Mgmt	For	For
5.1	Approve Sale of Company Assets	Mgmt	For	For
5.2	Approve Distribution of Share Issuance Premium	Mgmt	For	For
6	Approve Pledge of Assets by the Company	Mgmt	For	For
7	Authorize to Waive the Exercise of the Right of Early Termination Due to a Change of Control of the Investment Manager Provided in the Investment Manager Agreement	Mgmt	For	For
8	Receive Amendments to Board of Directors Regulations	Mgmt		
9	Authorize Company to Call EGM with 21 Days' Notice	Mgmt	For	For
10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
11	Advisory Vote on Remuneration Report	Mgmt	For	For

Schlumberger Limited

Meeting Date: 04/04/2018

Country: Curacao

Primary Security ID: 806857108

Record Date: 02/07/2018

Meeting Type: Annual

Ticker: SLB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Peter L.S. Currie	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Schlumberger Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b	Elect Director Miguel M. Galuccio	Mgmt	For	For
1c	Elect Director V. Maureen Kempston Darkes	Mgmt	For	For
1d	Elect Director Paal Kibsgaard	Mgmt	For	For
1e	Elect Director Nikolay Kudryavtsev	Mgmt	For	For
1f	Elect Director Helge Lund	Mgmt	For	For
1g	Elect Director Michael E. Marks	Mgmt	For	For
1h	Elect Director Indra K. Nooyi	Mgmt	For	For
1i	Elect Director Lubna S. Olayan	Mgmt	For	For
1j	Elect Director Leo Rafael Reif	Mgmt	For	For
1k	Elect Director Henri Seydoux	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Adopt and Approve Financials and Dividends	Mgmt	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Amend Omnibus Stock Plan	Mgmt	For	For

PSP Swiss Property AG

Meeting Date: 04/05/2018

Country: Switzerland

Primary Security ID: H64687124

Record Date:

Meeting Type: Annual

Ticker: PSPN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report (Non-Binding)	Mgmt	For	For
3	Approve Allocation of Income and Dividends of CHF 3.40 per Share	Mgmt	For	For
4	Approve Discharge of Board and Senior Management	Mgmt	For	For
5.1	Reelect Luciano Gabriel as Director	Mgmt	For	For
5.2	Reelect Corinne Denzler as Director	Mgmt	For	For
5.3	Reelect Adrian Dudle as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

PSP Swiss Property AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.4	Reelect Peter Forstmoser as Director	Mgmt	For	For
5.5	Reelect Nathan Hetz as Director	Mgmt	For	For
5.6	Reelect Josef Stadler as Director	Mgmt	For	For
5.7	Reelect Aviram Wertheim as Director	Mgmt	For	For
6	Reelect Luciano Gabriel as Board Chairman	Mgmt	For	For
7.1	Reappoint Peter Forstmoser as Member of the Compensation Committee	Mgmt	For	For
7.2	Reappoint Adrian Dudle as Member of the Compensation Committee	Mgmt	For	For
7.3	Reappoint Nathan Hetz as Member of the Compensation Committee	Mgmt	For	For
7.4	Reappoint Josef Stadler as Member of the Compensation Committee	Mgmt	For	For
8	Approve Remuneration of Board of Directors in the Amount of CHF 1 Million	Mgmt	For	For
9	Approve Remuneration of Executive Committee in the Amount of CHF 4.5 Million	Mgmt	For	For
10	Ratify Ernst & Young AG as Auditors	Mgmt	For	For
11	Designate Proxy Voting Services GmbH as Independent Proxy	Mgmt	For	For
12	Transact Other Business (Voting)	Mgmt	For	Against

LMP Capital and Income Fund Inc.

Meeting Date: 04/06/2018

Country: USA

Primary Security ID: 50208A102

Record Date: 01/22/2018

Meeting Type: Annual

Ticker: SCD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Carol L. Colman	Mgmt	For	Withhold
1.2	Elect Director Daniel P. Cronin	Mgmt	For	Withhold
1.3	Elect Director Paolo M. Cucchi	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

LMP Capital and Income Fund Inc.

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	Withhold
1.3	Elect Director Paolo M. Cucchi	Mgmt	For	Withhold

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	Withhold

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

Royal Bank of Canada

Meeting Date: 04/06/2018

Country: Canada

Primary Security ID: 780087102

Record Date: 02/08/2018

Meeting Type: Annual

Ticker: RY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew A. Chisholm	Mgmt	For	For
1.2	Elect Director Jacynthe Cote	Mgmt	For	For
1.3	Elect Director Toos N. Daruvala	Mgmt	For	For
1.4	Elect Director David F. Denison	Mgmt	For	For
1.5	Elect Director Alice D. Laberge	Mgmt	For	For
1.6	Elect Director Michael H. McCain	Mgmt	For	For
1.7	Elect Director David McKay	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Royal Bank of Canada

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8	Elect Director Heather Munroe-Blum	Mgmt	For	For
1.9	Elect Director Thomas A. Renyi	Mgmt	For	For
1.10	Elect Director Kathleen Taylor	Mgmt	For	For
1.11	Elect Director Bridget A. van Kralingen	Mgmt	For	For
1.12	Elect Director Thierry Vandal	Mgmt	For	For
1.13	Elect Director Jeffery Yabuki	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Eaton Vance Floating-Rate Income Trust

Meeting Date: 04/09/2018

Country: USA

Primary Security ID: 278279104

Record Date: 01/09/2018

Meeting Type: Annual

Ticker: EFT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director William H. Park	Mgmt	For	Withhold
1b	Elect Director Susan J. Sutherland	Mgmt	For	Withhold
1c	Elect Director Harriett Tee Taggart	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director William H. Park	Mgmt	For	Withhold
1b	Elect Director Susan J. Sutherland	Mgmt	For	For
1c	Elect Director Harriett Tee Taggart	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director William H. Park	Mgmt	For	Withhold

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Eaton Vance Floating-Rate Income Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b	Elect Director Susan J. Sutherland	Mgmt	For	For
1c	Elect Director Harriett Tee Taggart	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director William H. Park	Mgmt	For	For
1b	Elect Director Susan J. Sutherland	Mgmt	For	For
1c	Elect Director Harriett Tee Taggart	Mgmt	For	For

Aena S.M.E., S.A.

Meeting Date: 04/10/2018

Country: Spain

Primary Security ID: E526K0106

Record Date: 04/05/2018

Meeting Type: Annual

Ticker: AENA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Standalone Financial Statements	Mgmt	For	For
2	Approve Consolidated Financial Statements	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Approve Discharge of Board	Mgmt	For	For
5.1	Ratify Appointment of and Elect Jaime Garcia-Legaz Ponce as Director	Mgmt	For	Against
5.2	Ratify Appointment of and Elect Josep Pique Camps as Director	Mgmt	For	For
5.3	Ratify Appointment of and Elect Angel Luis Arias Serrano as Director	Mgmt	For	For
6	Advisory Vote on Remuneration Report	Mgmt	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

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

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Aena S.M.E., S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Consolidated Financial Statements	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Approve Discharge of Board	Mgmt	For	For
5.1	Ratify Appointment of and Elect Jaime Garcia-Legaz Ponce as Director	Mgmt	For	Against
5.2	Ratify Appointment of and Elect Josep Pique Camps as Director	Mgmt	For	For
5.3	Ratify Appointment of and Elect Angel Luis Arias Serrano as Director	Mgmt	For	Against
6	Advisory Vote on Remuneration Report	Mgmt	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Saab AB

Meeting Date: 04/10/2018

Country: Sweden

Primary Security ID: W72838118

Record Date: 04/04/2018

Meeting Type: Annual

Ticker: SAAB B

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	Receive Financial Statements and Statutory Reports	Mgmt		
7	Receive President's Report	Mgmt		
8a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8b	Approve Allocation of Income and Dividends of SEK 5.50 Per Share	Mgmt	For	For
8c	Approve Discharge of Board and President	Mgmt	For	For
9	Determine Number of Members (10) and Deputy Members (0) of Board	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

SaaB AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Approve Remuneration of Directors in the Amount of SEK 1.75 Million to Chairman, SEK 675,000 for Vice Chairman, and SEK 600,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For
11a	Reelect Hakan Buskhe as Director	Mgmt	For	For
11b	Reelect Sten Jakobsson as Director	Mgmt	For	For
11c	Reelect Danica Kragic Jensfelt as Director	Mgmt	For	For
11d	Reelect Sara Mazur as Director	Mgmt	For	For
11e	Reelect Daniel Nodhall as Director	Mgmt	For	For
11f	Reelect Bert Nordberg as Director	Mgmt	For	For
11g	Reelect Cecilia Stego Chilo as Director	Mgmt	For	For
11h	Reelect Erika Soderberg Johnson as Director	Mgmt	For	For
11i	Reelect Marcus Wallenberg as Director	Mgmt	For	For
11j	Reelect Joakim Westh as Director	Mgmt	For	For
11k	Reelect Marcus Wallenberg as Board Chairman	Mgmt	For	For
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
13a	Approve 2019 Share Matching Plan for All Employees; Approve 2019 Performance Share Program for Key Employees; Approve Special Projects 2019 Incentive Plan	Mgmt	For	Against
13b	Approve Special Projects 2018 Incentive Plan	Mgmt	For	Against
13c	Approve Repurchase of 1.47 Million Class B Shares to Fund LTI 2019 and Special Projects Incentive 2018	Mgmt	For	Against
13d	Approve Third Party Swap Agreement as Alternative Equity Plan Financing	Mgmt	For	Against
14a	Authorize Share Repurchase Program	Mgmt	For	For
14b	Authorize Reissuance of Repurchased Shares	Mgmt	For	For
14c	Approve Transfer of up to 1.2 Million Repurchased Class B Shares for Previous Year's Incentive Programs	Mgmt	For	Against
15	Approve Transaction with a Related Party Concerning Transfer of Shares in AD Navigation AS	Mgmt	For	For
16	Close Meeting	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Telia Company AB

Meeting Date: 04/10/2018

Country: Sweden

Primary Security ID: W95890104

Record Date: 04/04/2018

Meeting Type: Annual

Ticker: TELIA

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	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 2.30 Per Share	Mgmt	For	For
9	Approve Discharge of Board and President	Mgmt	For	For
10	Determine Number of Directors (8) and Deputy Directors (0) of Board	Mgmt	For	For
11	Approve Remuneration of Directors in the Amount of SEK 1.7 Million to Chair, SEK 820,000 to Vice Chair and SEK 580,000 to Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
12a	Reelect Susanna Campbell as Director	Mgmt	For	For
12b	Reelect Marie Ehrling as Director	Mgmt	For	For
12c	Reelect Olli-Pekka Kallasvuo as Director	Mgmt	For	For
12d	Reelect Nina Linander as Director	Mgmt	For	For
12e	Elect Jimmy Maymann as New Director	Mgmt	For	For
12f	Reelect Anna Settman as Director	Mgmt	For	For
12g	Reelect Olaf Swantee as Director	Mgmt	For	For
12h	Elect Martin Tiveus as New Director	Mgmt	For	For
13a	Reelect Marie Ehrling as Board Chairman	Mgmt	For	For
13b	Reelect Olli-Pekka Kallasvuo 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

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Telia Company AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Ratify Deloitte as Auditors	Mgmt	For	For
17	Authorize Chairman of 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 and Reissuance of Repurchased Shares	Mgmt	For	For
20a	Approve Performance Share Program for Key Employees	Mgmt	For	For
20b	Approve Transfer of Shares in Connection with Performance Share Program	Mgmt	For	For
	Shareholder Proposals Submitted by Carl Axel Bruno	Mgmt		
21	Require All Letters Received by Company to be Answered within Two Months of Receipt	SH	None	Against
22	Close Meeting	Mgmt		

The Bank of Nova Scotia

Meeting Date: 04/10/2018

Country: Canada

Primary Security ID: 064149107

Record Date: 02/13/2018

Meeting Type: Annual

Ticker: BNS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Nora A. Aufreiter	Mgmt	For	For
1.2	Elect Director Guillermo E. Babatz	Mgmt	For	For
1.3	Elect Director Scott B. Bonham	Mgmt	For	For
1.4	Elect Director Charles H. Dallara	Mgmt	For	For
1.5	Elect Director Tiff Macklem	Mgmt	For	For
1.6	Elect Director Thomas C. O'Neill	Mgmt	For	For
1.7	Elect Director Eduardo Pacheco	Mgmt	For	For
1.8	Elect Director Michael D. Penner	Mgmt	For	For
1.9	Elect Director Brian J. Porter	Mgmt	For	For
1.10	Elect Director Una M. Power	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

The Bank of Nova Scotia

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.11	Elect Director Aaron W. Regent	Mgmt	For	For
1.12	Elect Director Indira V. Samarasekera	Mgmt	For	For
1.13	Elect Director Susan L. Segal	Mgmt	For	For
1.14	Elect Director Barbara S. Thomas	Mgmt	For	For
1.15	Elect Director L. Scott Thomson	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
	Shareholder Proposal	Mgmt		
4	SP 1: Revision to Human Rights Policies	SH	Against	Against

Canadian Real Estate Investment Trust

Meeting Date: 04/11/2018

Country: Canada

Primary Security ID: 13650J104

Record Date: 03/02/2018

Meeting Type: Special

Ticker: REF.UN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition by Choice Properties Real Estate Investment Trust	Mgmt	For	For

Nuveen Core Equity Alpha Fund

Meeting Date: 04/11/2018

Country: USA

Primary Security ID: 67090X107

Record Date: 01/29/2018

Meeting Type: Annual

Ticker: JCE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director Margo L. Cook	Mgmt	For	Withhold
1b.2	Elect Director Jack B. Evans	Mgmt	For	Withhold
1b.3	Elect Director Albin F. Moschner	Mgmt	For	Withhold
1b.4	Elect Director William J. Schneider	Mgmt	For	Withhold

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Nuveen Core Equity Alpha Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director Margo L. Cook	Mgmt	For	For
1b.2	Elect Director Jack B. Evans	Mgmt	For	Withhold
1b.3	Elect Director Albin F. Moschner	Mgmt	For	Withhold
1b.4	Elect Director William J. Schneider	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director Margo L. Cook	Mgmt	For	For
1b.2	Elect Director Jack B. Evans	Mgmt	For	Withhold
1b.3	Elect Director Albin F. Moschner	Mgmt	For	For
1b.4	Elect Director William J. Schneider	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director Margo L. Cook	Mgmt	For	For
1b.2	Elect Director Jack B. Evans	Mgmt	For	Withhold
1b.3	Elect Director Albin F. Moschner	Mgmt	For	For
1b.4	Elect Director William J. Schneider	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director Margo L. Cook	Mgmt	For	For
1b.2	Elect Director Jack B. Evans	Mgmt	For	For
1b.3	Elect Director Albin F. Moschner	Mgmt	For	For
1b.4	Elect Director William J. Schneider	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Nuveen Credit Strategies Income Fund

Meeting Date: 04/11/2018

Country: USA

Primary Security ID: 67073D102

Record Date: 01/29/2018

Meeting Type: Annual

Ticker: JQC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director Margo L. Cook	Mgmt	For	Withhold
1b.2	Elect Director Jack B. Evans	Mgmt	For	Withhold
1b.3	Elect Director Albin F. Moschner	Mgmt	For	Withhold
1b.4	Elect Director William J. Schneider	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director Margo L. Cook	Mgmt	For	For
1b.2	Elect Director Jack B. Evans	Mgmt	For	Withhold
1b.3	Elect Director Albin F. Moschner	Mgmt	For	Withhold
1b.4	Elect Director William J. Schneider	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director Margo L. Cook	Mgmt	For	For
1b.2	Elect Director Jack B. Evans	Mgmt	For	Withhold
1b.3	Elect Director Albin F. Moschner	Mgmt	For	For
1b.4	Elect Director William J. Schneider	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director Margo L. Cook	Mgmt	For	For
1b.2	Elect Director Jack B. Evans	Mgmt	For	For
1b.3	Elect Director Albin F. Moschner	Mgmt	For	For
1b.4	Elect Director William J. Schneider	Mgmt	For	Withhold

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Nuveen Credit Strategies Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director Margo L. Cook	Mgmt	For	For
1b.2	Elect Director Jack B. Evans	Mgmt	For	For
1b.3	Elect Director Albin F. Moschner	Mgmt	For	For
1b.4	Elect Director William J. Schneider	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director Margo L. Cook	Mgmt	For	Withhold
1b.2	Elect Director Jack B. Evans	Mgmt	For	Withhold
1b.3	Elect Director Albin F. Moschner	Mgmt	For	Withhold
1b.4	Elect Director William J. Schneider	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director Margo L. Cook	Mgmt	For	For
1b.2	Elect Director Jack B. Evans	Mgmt	For	Withhold
1b.3	Elect Director Albin F. Moschner	Mgmt	For	Withhold
1b.4	Elect Director William J. Schneider	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director Margo L. Cook	Mgmt	For	For
1b.2	Elect Director Jack B. Evans	Mgmt	For	Withhold
1b.3	Elect Director Albin F. Moschner	Mgmt	For	For
1b.4	Elect Director William J. Schneider	Mgmt	For	Withhold

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Nuveen Credit Strategies Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director Margo L. Cook	Mgmt	For	For
1b.2	Elect Director Jack B. Evans	Mgmt	For	For
1b.3	Elect Director Albin F. Moschner	Mgmt	For	For
1b.4	Elect Director William J. Schneider	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director Margo L. Cook	Mgmt	For	For
1b.2	Elect Director Jack B. Evans	Mgmt	For	For
1b.3	Elect Director Albin F. Moschner	Mgmt	For	For
1b.4	Elect Director William J. Schneider	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director Margo L. Cook	Mgmt	For	For
1b.2	Elect Director Jack B. Evans	Mgmt	For	For
1b.3	Elect Director Albin F. Moschner	Mgmt	For	For
1b.4	Elect Director William J. Schneider	Mgmt	For	For

Nuveen Floating Rate Income Fund

Meeting Date: 04/11/2018

Country: USA

Primary Security ID: 67072T108

Record Date: 01/29/2018

Meeting Type: Annual

Ticker: JFR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Margo L. Cook	Mgmt	For	Withhold
1a.2	Elect Director Jack B. Evans	Mgmt	For	Withhold

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Nuveen Floating Rate Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.3	Elect Director Albin F. Moschner	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Margo L. Cook	Mgmt	For	Withhold
1a.2	Elect Director Jack B. Evans	Mgmt	For	Withhold
1a.3	Elect Director Albin F. Moschner	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Margo L. Cook	Mgmt	For	For
1a.2	Elect Director Jack B. Evans	Mgmt	For	Withhold
1a.3	Elect Director Albin F. Moschner	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Margo L. Cook	Mgmt	For	For
1a.2	Elect Director Jack B. Evans	Mgmt	For	For
1a.3	Elect Director Albin F. Moschner	Mgmt	For	For

Nuveen Floating Rate Income Opportunity Fund

Meeting Date: 04/11/2018

Country: USA

Primary Security ID: 6706EN100

Record Date: 01/29/2018

Meeting Type: Annual

Ticker: JRO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Margo L. Cook	Mgmt	For	Withhold
1a.2	Elect Director Jack B. Evans	Mgmt	For	Withhold
1a.3	Elect Director Albin F. Moschner	Mgmt	For	Withhold

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Nuveen Floating Rate Income Opportunity Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Margo L. Cook	Mgmt	For	For
1a.2	Elect Director Jack B. Evans	Mgmt	For	Withhold
1a.3	Elect Director Albin F. Moschner	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Margo L. Cook	Mgmt	For	For
1a.2	Elect Director Jack B. Evans	Mgmt	For	Withhold
1a.3	Elect Director Albin F. Moschner	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Margo L. Cook	Mgmt	For	For
1a.2	Elect Director Jack B. Evans	Mgmt	For	For
1a.3	Elect Director Albin F. Moschner	Mgmt	For	For

Nuveen Mortgage Opportunity Term Fund 2

Meeting Date: 04/11/2018

Country: USA

Primary Security ID: 67074R100

Record Date: 01/29/2018

Meeting Type: Annual

Ticker: JMT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director Margo L. Cook	Mgmt	For	For
1b.2	Elect Director Jack B. Evans	Mgmt	For	For
1b.3	Elect Director Albin F. Moschner	Mgmt	For	For
1b.4	Elect Director William J. Schneider	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Nuveen Preferred & Income Opportunities Fund

Meeting Date: 04/11/2018

Country: USA

Primary Security ID: 67073B106

Record Date: 01/29/2018

Meeting Type: Annual

Ticker: JPC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director Margo L. Cook	Mgmt	For	Withhold
1b.2	Elect Director Jack B. Evans	Mgmt	For	Withhold
1b.3	Elect Director Albin F. Moschner	Mgmt	For	Withhold
1b.4	Elect Director William J. Schneider	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director Margo L. Cook	Mgmt	For	For
1b.2	Elect Director Jack B. Evans	Mgmt	For	Withhold
1b.3	Elect Director Albin F. Moschner	Mgmt	For	Withhold
1b.4	Elect Director William J. Schneider	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director Margo L. Cook	Mgmt	For	For
1b.2	Elect Director Jack B. Evans	Mgmt	For	Withhold
1b.3	Elect Director Albin F. Moschner	Mgmt	For	For
1b.4	Elect Director William J. Schneider	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director Margo L. Cook	Mgmt	For	For
1b.2	Elect Director Jack B. Evans	Mgmt	For	For
1b.3	Elect Director Albin F. Moschner	Mgmt	For	For
1b.4	Elect Director William J. Schneider	Mgmt	For	Withhold

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Nuveen Preferred & Income Opportunities Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director Margo L. Cook	Mgmt	For	For
1b.2	Elect Director Jack B. Evans	Mgmt	For	For
1b.3	Elect Director Albin F. Moschner	Mgmt	For	For
1b.4	Elect Director William J. Schneider	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director Margo L. Cook	Mgmt	For	Withhold
1b.2	Elect Director Jack B. Evans	Mgmt	For	Withhold
1b.3	Elect Director Albin F. Moschner	Mgmt	For	Withhold
1b.4	Elect Director William J. Schneider	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director Margo L. Cook	Mgmt	For	For
1b.2	Elect Director Jack B. Evans	Mgmt	For	Withhold
1b.3	Elect Director Albin F. Moschner	Mgmt	For	Withhold
1b.4	Elect Director William J. Schneider	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director Margo L. Cook	Mgmt	For	For
1b.2	Elect Director Jack B. Evans	Mgmt	For	Withhold
1b.3	Elect Director Albin F. Moschner	Mgmt	For	For
1b.4	Elect Director William J. Schneider	Mgmt	For	Withhold

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Nuveen Preferred & Income Opportunities Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director Margo L. Cook	Mgmt	For	For
1b.2	Elect Director Jack B. Evans	Mgmt	For	For
1b.3	Elect Director Albin F. Moschner	Mgmt	For	For
1b.4	Elect Director William J. Schneider	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director Margo L. Cook	Mgmt	For	For
1b.2	Elect Director Jack B. Evans	Mgmt	For	For
1b.3	Elect Director Albin F. Moschner	Mgmt	For	For
1b.4	Elect Director William J. Schneider	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director Margo L. Cook	Mgmt	For	For
1b.2	Elect Director Jack B. Evans	Mgmt	For	For
1b.3	Elect Director Albin F. Moschner	Mgmt	For	For
1b.4	Elect Director William J. Schneider	Mgmt	For	For

Nuveen Preferred and Income Term Fund

Meeting Date: 04/11/2018

Country: USA

Primary Security ID: 67075A106

Record Date: 01/29/2018

Meeting Type: Annual

Ticker: JPI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director Margo L. Cook	Mgmt	For	Withhold
1b.2	Elect Director Jack B. Evans	Mgmt	For	Withhold

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Nuveen Preferred and Income Term Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.3	Elect Director Albin F. Moschner	Mgmt	For	Withhold
1b.4	Elect Director William J. Schneider	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director Margo L. Cook	Mgmt	For	For
1b.2	Elect Director Jack B. Evans	Mgmt	For	Withhold
1b.3	Elect Director Albin F. Moschner	Mgmt	For	Withhold
1b.4	Elect Director William J. Schneider	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director Margo L. Cook	Mgmt	For	For
1b.2	Elect Director Jack B. Evans	Mgmt	For	Withhold
1b.3	Elect Director Albin F. Moschner	Mgmt	For	For
1b.4	Elect Director William J. Schneider	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director Margo L. Cook	Mgmt	For	For
1b.2	Elect Director Jack B. Evans	Mgmt	For	For
1b.3	Elect Director Albin F. Moschner	Mgmt	For	For
1b.4	Elect Director William J. Schneider	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director Margo L. Cook	Mgmt	For	For
1b.2	Elect Director Jack B. Evans	Mgmt	For	For
1b.3	Elect Director Albin F. Moschner	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Nuveen Preferred and Income Term Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.4	Elect Director William J. Schneider	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director Margo L. Cook	Mgmt	For	For
1b.2	Elect Director Jack B. Evans	Mgmt	For	For
1b.3	Elect Director Albin F. Moschner	Mgmt	For	For
1b.4	Elect Director William J. Schneider	Mgmt	For	For

Nuveen Real Estate Income Fund

Meeting Date: 04/11/2018

Country: USA

Primary Security ID: 67071B108

Record Date: 01/29/2018

Meeting Type: Annual

Ticker: JRS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director Margo L. Cook	Mgmt	For	Withhold
1b.2	Elect Director Jack B. Evans	Mgmt	For	Withhold
1b.3	Elect Director Albin F. Moschner	Mgmt	For	Withhold
1b.4	Elect Director William J. Schneider	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director Margo L. Cook	Mgmt	For	For
1b.2	Elect Director Jack B. Evans	Mgmt	For	Withhold
1b.3	Elect Director Albin F. Moschner	Mgmt	For	Withhold
1b.4	Elect Director William J. Schneider	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Nuveen Real Estate Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director Margo L. Cook	Mgmt	For	For
1b.2	Elect Director Jack B. Evans	Mgmt	For	Withhold
1b.3	Elect Director Albin F. Moschner	Mgmt	For	For
1b.4	Elect Director William J. Schneider	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director Margo L. Cook	Mgmt	For	For
1b.2	Elect Director Jack B. Evans	Mgmt	For	Withhold
1b.3	Elect Director Albin F. Moschner	Mgmt	For	For
1b.4	Elect Director William J. Schneider	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director Margo L. Cook	Mgmt	For	For
1b.2	Elect Director Jack B. Evans	Mgmt	For	For
1b.3	Elect Director Albin F. Moschner	Mgmt	For	For
1b.4	Elect Director William J. Schneider	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director Margo L. Cook	Mgmt	For	Withhold
1b.2	Elect Director Jack B. Evans	Mgmt	For	Withhold
1b.3	Elect Director Albin F. Moschner	Mgmt	For	Withhold
1b.4	Elect Director William J. Schneider	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director Margo L. Cook	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Nuveen Real Estate Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.2	Elect Director Jack B. Evans	Mgmt	For	Withhold
1b.3	Elect Director Albin F. Moschner	Mgmt	For	Withhold
1b.4	Elect Director William J. Schneider	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director Margo L. Cook	Mgmt	For	For
1b.2	Elect Director Jack B. Evans	Mgmt	For	Withhold
1b.3	Elect Director Albin F. Moschner	Mgmt	For	For
1b.4	Elect Director William J. Schneider	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director Margo L. Cook	Mgmt	For	For
1b.2	Elect Director Jack B. Evans	Mgmt	For	Withhold
1b.3	Elect Director Albin F. Moschner	Mgmt	For	For
1b.4	Elect Director William J. Schneider	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director Margo L. Cook	Mgmt	For	For
1b.2	Elect Director Jack B. Evans	Mgmt	For	For
1b.3	Elect Director Albin F. Moschner	Mgmt	For	For
1b.4	Elect Director William J. Schneider	Mgmt	For	For

Nuveen S&P 500 Buy-Write Income Fund

Meeting Date: 04/11/2018

Country: USA

Primary Security ID: 6706ER101

Record Date: 01/29/2018

Meeting Type: Annual

Ticker: BXMX

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Nuveen S&P 500 Buy-Write Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director Margo L. Cook	Mgmt	For	Withhold
1b.2	Elect Director Jack B. Evans	Mgmt	For	Withhold
1b.3	Elect Director Albin F. Moschner	Mgmt	For	Withhold
1b.4	Elect Director William J. Schneider	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director Margo L. Cook	Mgmt	For	For
1b.2	Elect Director Jack B. Evans	Mgmt	For	Withhold
1b.3	Elect Director Albin F. Moschner	Mgmt	For	Withhold
1b.4	Elect Director William J. Schneider	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director Margo L. Cook	Mgmt	For	For
1b.2	Elect Director Jack B. Evans	Mgmt	For	Withhold
1b.3	Elect Director Albin F. Moschner	Mgmt	For	For
1b.4	Elect Director William J. Schneider	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director Margo L. Cook	Mgmt	For	For
1b.2	Elect Director Jack B. Evans	Mgmt	For	Withhold
1b.3	Elect Director Albin F. Moschner	Mgmt	For	For
1b.4	Elect Director William J. Schneider	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Nuveen S&P 500 Buy-Write Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director Margo L. Cook	Mgmt	For	For
1b.2	Elect Director Jack B. Evans	Mgmt	For	For
1b.3	Elect Director Albin F. Moschner	Mgmt	For	For
1b.4	Elect Director William J. Schneider	Mgmt	For	For

Nuveen Senior Income Fund

Meeting Date: 04/11/2018

Country: USA

Primary Security ID: 67067Y104

Record Date: 01/29/2018

Meeting Type: Annual

Ticker: NSL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Margo L. Cook	Mgmt	For	Withhold
1a.2	Elect Director Jack B. Evans	Mgmt	For	Withhold
1a.3	Elect Director Albin F. Moschner	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Margo L. Cook	Mgmt	For	For
1a.2	Elect Director Jack B. Evans	Mgmt	For	Withhold
1a.3	Elect Director Albin F. Moschner	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Margo L. Cook	Mgmt	For	For
1a.2	Elect Director Jack B. Evans	Mgmt	For	Withhold
1a.3	Elect Director Albin F. Moschner	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Nuveen Senior Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Margo L. Cook	Mgmt	For	For
1a.2	Elect Director Jack B. Evans	Mgmt	For	For
1a.3	Elect Director Albin F. Moschner	Mgmt	For	For

Nuveen Short Duration Credit Opportunities Fund

Meeting Date: 04/11/2018

Country: USA

Primary Security ID: 67074X107

Record Date: 01/29/2018

Meeting Type: Annual

Ticker: JSD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Margo L. Cook	Mgmt	For	For
1a.2	Elect Director Jack B. Evans	Mgmt	For	For
1a.3	Elect Director Albin F. Moschner	Mgmt	For	For

Nuveen Tax-Advantaged Dividend Growth Fund

Meeting Date: 04/11/2018

Country: USA

Primary Security ID: 67073G105

Record Date: 01/29/2018

Meeting Type: Annual

Ticker: JTD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director Margo L. Cook	Mgmt	For	Withhold
1b.2	Elect Director Jack B. Evans	Mgmt	For	Withhold
1b.3	Elect Director Albin F. Moschner	Mgmt	For	Withhold
1b.4	Elect Director William J. Schneider	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director Margo L. Cook	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Nuveen Tax-Advantaged Dividend Growth Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.2	Elect Director Jack B. Evans	Mgmt	For	Withhold
1b.3	Elect Director Albin F. Moschner	Mgmt	For	Withhold
1b.4	Elect Director William J. Schneider	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director Margo L. Cook	Mgmt	For	For
1b.2	Elect Director Jack B. Evans	Mgmt	For	Withhold
1b.3	Elect Director Albin F. Moschner	Mgmt	For	For
1b.4	Elect Director William J. Schneider	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director Margo L. Cook	Mgmt	For	For
1b.2	Elect Director Jack B. Evans	Mgmt	For	Withhold
1b.3	Elect Director Albin F. Moschner	Mgmt	For	For
1b.4	Elect Director William J. Schneider	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director Margo L. Cook	Mgmt	For	For
1b.2	Elect Director Jack B. Evans	Mgmt	For	For
1b.3	Elect Director Albin F. Moschner	Mgmt	For	For
1b.4	Elect Director William J. Schneider	Mgmt	For	For

Nuveen Tax-Advantaged Total Return Strategy Fund

Meeting Date: 04/11/2018

Country: USA

Primary Security ID: 67090H102

Record Date: 01/29/2018

Meeting Type: Annual

Ticker: JTA

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Nuveen Tax-Advantaged Total Return Strategy Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director Margo L. Cook	Mgmt	For	Withhold
1b.2	Elect Director Jack B. Evans	Mgmt	For	Withhold
1b.3	Elect Director Albin F. Moschner	Mgmt	For	Withhold
1b.4	Elect Director William J. Schneider	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director Margo L. Cook	Mgmt	For	For
1b.2	Elect Director Jack B. Evans	Mgmt	For	Withhold
1b.3	Elect Director Albin F. Moschner	Mgmt	For	Withhold
1b.4	Elect Director William J. Schneider	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director Margo L. Cook	Mgmt	For	For
1b.2	Elect Director Jack B. Evans	Mgmt	For	For
1b.3	Elect Director Albin F. Moschner	Mgmt	For	Withhold
1b.4	Elect Director William J. Schneider	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director Margo L. Cook	Mgmt	For	For
1b.2	Elect Director Jack B. Evans	Mgmt	For	For
1b.3	Elect Director Albin F. Moschner	Mgmt	For	For
1b.4	Elect Director William J. Schneider	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Reaves Utility Income Fund

Meeting Date: 04/11/2018

Country: USA

Primary Security ID: 756158101

Record Date: 02/12/2018

Meeting Type: Annual

Ticker: UTG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director E. Wayne Nordberg	Mgmt	For	Withhold
1.2	Elect Director Larry W. Papasan	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director E. Wayne Nordberg	Mgmt	For	For
1.2	Elect Director Larry W. Papasan	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director E. Wayne Nordberg	Mgmt	For	For
1.2	Elect Director Larry W. Papasan	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director E. Wayne Nordberg	Mgmt	For	Withhold
1.2	Elect Director Larry W. Papasan	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director E. Wayne Nordberg	Mgmt	For	For
1.2	Elect Director Larry W. Papasan	Mgmt	For	Withhold

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Reaves Utility Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director E. Wayne Nordberg	Mgmt	For	For
1.2	Elect Director Larry W. Papasan	Mgmt	For	For

Beni Stabili S.p.A. SIIQ

Meeting Date: 04/12/2018

Country: Italy

Primary Security ID: T19807139

Record Date: 04/03/2018

Meeting Type: Annual/Special

Ticker: BNS

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	Elect Director	Mgmt	For	For
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt		
3.1.1	Slate Submitted by Fonciere des Regions SA	SH	None	Do Not Vote
3.1.2	Slate Submitted by Institutional Investors (Assogestioni)	SH	None	For
	Shareholder Proposal Submitted by Fonciere des Regions SA	Mgmt		
3.2	Approve Internal Auditors' Remuneration	SH	None	For
	Management Proposals	Mgmt		
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
5	Approve Remuneration Policy	Mgmt	For	For
	Extraordinary Business	Mgmt		
1	Approve Change in the Location of the Company's Registered Headquarters	Mgmt	For	For
2	Approve Capital Increase with Preemptive Rights	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Nestle SA

Meeting Date: 04/12/2018

Country: Switzerland

Primary Security ID: H57312649

Record Date:

Meeting Type: Annual

Ticker: NESN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Remuneration Report	Mgmt	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For
3	Approve Allocation of Income and Dividends of CHF 2.35 per Share	Mgmt	For	For
4.1.a	Reelect Paul Bulcke as Director and Board Chairman	Mgmt	For	For
4.1.b	Reelect Ulf Schneider as Director	Mgmt	For	For
4.1.c	Reelect Henri de Castries as Director	Mgmt	For	For
4.1.d	Reelect Beat Hess as Director	Mgmt	For	For
4.1.e	Reelect Renato Fassbind as Director	Mgmt	For	For
4.1.f	Reelect Jean-Pierre Roth as Director	Mgmt	For	For
4.1.g	Reelect Ann Veneman as Director	Mgmt	For	For
4.1.h	Reelect Eva Cheng as Director	Mgmt	For	For
4.1.i	Reelect Ruth Oniang'o as Director	Mgmt	For	For
4.1.j	Reelect Patrick Aebischer as Director	Mgmt	For	For
4.1.k	Reelect Ursula Burns as Director	Mgmt	For	For
4.2.1	Elect Kasper Rorsted as Director	Mgmt	For	For
4.2.2	Elect Pablo Isa as Director	Mgmt	For	For
4.2.3	Elect Kimberly Ross as Director	Mgmt	For	For
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	Mgmt	For	For
4.3.2	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Mgmt	For	For
4.3.3	Appoint Patrick Aebischer as Member of the Compensation Committee	Mgmt	For	For
4.3.4	Appoint Ursula Burns as Member of the Compensation Committee	Mgmt	For	For
4.4	Ratify KPMG AG as Auditors	Mgmt	For	For
4.5	Designate Hartmann Dreyer as Independent Proxy	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Nestle SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.1	Approve Remuneration of Directors in the Amount of CHF 10 Million	Mgmt	For	For
5.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 60 Million	Mgmt	For	For
6	Approve CHF 4.9 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
7	Transact Other Business (Voting)	Mgmt	Against	Against

CNH Industrial N.V.

Meeting Date: 04/13/2018

Country: Netherlands

Primary Security ID: N20944109

Record Date: 03/16/2018

Meeting Type: Annual

Ticker: CNHI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2.a	Discuss Remuneration Report	Mgmt		
2.b	Discussion on Company's Corporate Governance Structure	Mgmt		
2.c	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
2.d	Adopt Financial Statements	Mgmt	For	For
2.e	Approve Dividends of EUR 0.14 Per Share	Mgmt	For	For
2.f	Approve Discharge of Directors	Mgmt	For	For
3.a	Reelect Sergio Marchionne as Executive Director	Mgmt	For	For
3.b	Reelect Richard J. Tobin as Executive Director	Mgmt	For	For
3.c	Reelect Mina Gerowin as Non-Executive Director	Mgmt	For	For
3.d	Reelect Suzanne Heywood as Non-Executive Director	Mgmt	For	For
3.e	Reelect Leo W. Houle as Non- Executive Director	Mgmt	For	For
3.f	Reelect Peter Kalantzis as Non- Executive Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

CNH Industrial N.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.g	Reelect John B. Lanaway as Non- Executive Director	Mgmt	For	For
3.h	Reelect Silke C. Scheiber as Non-Executive Director	Mgmt	For	For
3.i	Reelect Guido Tabellini as Non-Executive Director	Mgmt	For	For
3.j	Reelect Jacqueline A. Tammenoms Bakker as Non-Executive Director	Mgmt	For	For
3.k	Reelect Jacques Theurillat as Non-Executive Director	Mgmt	For	For
4	Ratify Ernst & Young as Auditors	Mgmt	For	For
5.a	Grant Board Authority to Issue Shares Up to 15 Percent of Issued Capital Plus Additional 15 Percent in Case of Merger or Acquisition	Mgmt	For	Against
5.b	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 5a	Mgmt	For	For
5.c	Grant Board Authority to Issue Special Voting Shares	Mgmt	For	Against
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
7	Close Meeting	Mgmt		

Infrastrutture Wireless Italiane S.p.A.

Meeting Date: 04/13/2018

Country: Italy

Primary Security ID: T6032P102

Record Date: 04/04/2018

Meeting Type: Annual

Ticker: INW

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	Mgmt	For	For
4	Approve Long Term Share Incentive Plan	Mgmt	For	Against
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service Long Term Share Incentive Plan	Mgmt	For	Against
	Shareholder Proposal Submitted by Telecom Italia SpA	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Infrastrutture Wireless Italiane S.p.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.1	Fix Number of Directors	SH	None	For
6.2	Fix Board Terms for Directors	SH	None	For
	Appoint Directors (Slate Elections) - Choose One of the Following Slates	Mgmt		
6.3.1	Slate Submitted by Telecom Italia SpA	SH	None	Do Not Vote
6.3.2	Slate Submitted by Institutional Investors (Assogestioni)	SH	None	For
	Shareholder Proposals Submitted by Telecom Italia SpA	Mgmt		
6.4	Approve Remuneration of Directors	SH	None	For
6.5	Deliberations Pursuant to Article 2390 of Civil Code Re: Decisions Inherent to Authorization of Board Members to Assume Positions in Competing Companies	SH	None	Against
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt		
7.1.1	Slate Submitted by Telecom Italia SpA	SH	None	Against
7.1.2	Slate Submitted by Institutional Investors (Assogestioni)	SH	None	For
7.2	Appoint Chairman of Internal Statutory Auditors	SH	None	For
	Shareholder Proposal Submitted by Telecom Italia SpA	Mgmt		
7.3	Approve Internal Auditors' Remuneration	SH	None	For

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	Mgmt	For	For
4	Approve Long Term Share Incentive Plan	Mgmt	For	Against
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service Long Term Share Incentive Plan	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Infrastrutture Wireless Italiane S.p.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Shareholder Proposal Submitted by Telecom Italia SpA	Mgmt		
6.1	Fix Number of Directors	SH	None	For
6.2	Fix Board Terms for Directors	SH	None	For
	Appoint Directors (Slate Elections) - Choose One of the Following Slates	Mgmt		
6.3.1	Slate Submitted by Telecom Italia SpA	SH	None	Do Not Vote
6.3.2	Slate Submitted by Institutional Investors (Assogestioni)	SH	None	For
	Shareholder Proposals Submitted by Telecom Italia SpA	Mgmt		
6.4	Approve Remuneration of Directors	SH	None	For
6.5	Deliberations Pursuant to Article 2390 of Civil Code Re: Decisions Inherent to Authorization of Board Members to Assume Positions in Competing Companies	SH	None	Against
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt		
7.1.1	Slate Submitted by Telecom Italia SpA	SH	None	Against
7.1.2	Slate Submitted by Institutional Investors (Assogestioni)	SH	None	For
7.2	Appoint Chairman of Internal Statutory Auditors	SH	None	For
	Shareholder Proposal Submitted by Telecom Italia SpA	Mgmt		
7.3	Approve Internal Auditors' Remuneration	SH	None	For

Vale S.A.

Meeting Date: 04/13/2018

Country: Brazil

Primary Security ID: P9661Q155

Record Date: 03/15/2018

Meeting Type: Annual/Special

Ticker: VALE3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Annual Meeting Agenda	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Vale S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2017	Mgmt	For	For
2	Approve Allocation of Income, Capital Budget and Dividends	Mgmt	For	For
3	Ratify Election of Ney Roberto Ottoni de Brito as Director	Mgmt	For	Against
4	Elect Fiscal Council Members and Alternates	Mgmt	For	For
5	Approve Remuneration of Company's Management and Fiscal Council Members	Mgmt	For	Against
6	Ratify Remuneration of Company's Management and Fiscal Council Members for Fiscal Year 2017	Mgmt	For	For
	Special Meeting Agenda	Mgmt		
1	Amend Articles and Consolidate Bylaws	Mgmt	For	For

Aedifica

Meeting Date: 04/16/2018

Country: Belgium

Primary Security ID: B0130A108

Record Date: 04/02/2018

Meeting Type: Special

Ticker: AED

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
A1	Receive Special Board Report	Mgmt		
A2	Receive Special Auditor Report	Mgmt		
A3	Amend Articles Re: Corporate Purpose	Mgmt	For	For
B	Amend Articles Re: Act of 12 May 2014 on Governing Regulated Real Estate Companies	Mgmt	For	For
C1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
C2	Amend Articles to Reflect Changes in Capital	Mgmt	For	For
D1	Receive Special Board Report Re: Capital Authorization	Mgmt		
D2.1	Approve Issuance of Shares with Preemptive Rights	Mgmt	For	For
D2.2	Approve Issuance of Equity without Preemptive Rights	Mgmt	For	For
D3	Amend Articles to Reflect Changes in Capital	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Aedifica

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
E1	Amend Article 17 Section 1 Re: Representation by One Director and One Member of Management Committee	Mgmt	For	For
E2	Amend Article 19 Section 1 Re: Schedule of Annual General Meeting	Mgmt	For	For
E3	Delete Article 8 Sections 4 and 5 and Article 37	Mgmt	For	For
F	Approve Change-of-Control Clause Re : Credit Agreements Between Aedifica	Mgmt	For	For
G	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For

Tri-Continental Corporation

Meeting Date: 04/16/2018

Country: USA

Primary Security ID: 895436103

Record Date: 02/27/2018

Meeting Type: Annual

Ticker: TY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director George S. Batejan	Mgmt	For	Withhold
1.2	Elect Director Kathleen Blatz	Mgmt	For	Withhold
1.3	Elect Director Edward J. Boudreau, Jr.	Mgmt	For	Withhold
1.4	Elect Director Pamela G. Carlton	Mgmt	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director George S. Batejan	Mgmt	For	Withhold
1.2	Elect Director Kathleen Blatz	Mgmt	For	Withhold
1.3	Elect Director Edward J. Boudreau, Jr.	Mgmt	For	Withhold
1.4	Elect Director Pamela G. Carlton	Mgmt	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Tri-Continental Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director George S. Batejan	Mgmt	For	Withhold
1.2	Elect Director Kathleen Blatz	Mgmt	For	Withhold
1.3	Elect Director Edward J. Boudreau, Jr.	Mgmt	For	Withhold
1.4	Elect Director Pamela G. Carlton	Mgmt	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director George S. Batejan	Mgmt	For	Withhold
1.2	Elect Director Kathleen Blatz	Mgmt	For	Withhold
1.3	Elect Director Edward J. Boudreau, Jr.	Mgmt	For	For
1.4	Elect Director Pamela G. Carlton	Mgmt	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director George S. Batejan	Mgmt	For	For
1.2	Elect Director Kathleen Blatz	Mgmt	For	Withhold
1.3	Elect Director Edward J. Boudreau, Jr.	Mgmt	For	For
1.4	Elect Director Pamela G. Carlton	Mgmt	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director George S. Batejan	Mgmt	For	For
1.2	Elect Director Kathleen Blatz	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Tri-Continental Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Edward J. Boudreau, Jr.	Mgmt	For	For
1.4	Elect Director Pamela G. Carlton	Mgmt	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director George S. Batejan	Mgmt	For	For
1.2	Elect Director Kathleen Blatz	Mgmt	For	For
1.3	Elect Director Edward J. Boudreau, Jr.	Mgmt	For	For
1.4	Elect Director Pamela G. Carlton	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Keppel DC REIT

Meeting Date: 04/17/2018

Country: Singapore

Primary Security ID: Y47230100

Record Date:

Meeting Type: Annual

Ticker: AJBU

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 Auditors and Authorize Manager to Fix Their Remuneration	Mgmt	For	For
3	Elect Tan Tin Wee as Director	Mgmt	For	For
4	Elect Thomas Pang Thieng Hwi as Director	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For
6	Amend Trust Deed	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Vinci

Meeting Date: 04/17/2018

Country: France

Primary Security ID: F5879X108

Record Date: 04/12/2018

Meeting Type: Annual/Special

Ticker: DG

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 2.45 per Share	Mgmt	For	For
4	Reelect Xavier Huillard as Director	Mgmt	For	Against
5	Reelect Yves-Thibault de Silguy as Director	Mgmt	For	For
6	Reelect Marie-Christine Lombard as Director	Mgmt	For	For
7	Reelect Qatar Holding LLC as Director	Mgmt	For	For
8	Elect Rene Medori as Director	Mgmt	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
10	Approve Additional Pension Scheme Agreement with Xavier Huillard	Mgmt	For	For
11	Approve Termination Package of Xavier Huillard	Mgmt	For	Against
12	Approve Transaction with YTSeuropaconsultants Re: Services Agreement	Mgmt	For	Against
13	Approve Remuneration Policy for Chairman and CEO	Mgmt	For	Against
14	Approve Compensation of Xavier Huillard, Chairman and CEO	Mgmt	For	Against
	Extraordinary Business	Mgmt		
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
16	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Vinci

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
19	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

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 2.45 per Share	Mgmt	For	For
4	Reelect Xavier Huillard as Director	Mgmt	For	For
5	Reelect Yves-Thibault de Silguy as Director	Mgmt	For	For
6	Reelect Marie-Christine Lombard as Director	Mgmt	For	For
7	Reelect Qatar Holding LLC as Director	Mgmt	For	For
8	Elect Rene Medori as Director	Mgmt	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
10	Approve Additional Pension Scheme Agreement with Xavier Huillard	Mgmt	For	For
11	Approve Termination Package of Xavier Huillard	Mgmt	For	Against
12	Approve Transaction with YTSuropaconsultants Re: Services Agreement	Mgmt	For	Against
13	Approve Remuneration Policy for Chairman and CEO	Mgmt	For	Against
14	Approve Compensation of Xavier Huillard, Chairman and CEO	Mgmt	For	Against
	Extraordinary Business	Mgmt		
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
16	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Vinci

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
19	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Ayala Land, Inc.

Meeting Date: 04/18/2018

Country: Philippines

Primary Security ID: Y0488F100

Record Date: 03/02/2018

Meeting Type: Annual

Ticker: ALI

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
	Elect 9 Directors by Cumulative Voting	Mgmt		
3.1	Elect Fernando Zobel de Ayala as Director	Mgmt	For	Against
3.2	Elect Jaime Augusto Zobel de Ayala as Director	Mgmt	For	Against
3.3	Elect Bernard Vincent O. Dy as Director	Mgmt	For	Against
3.4	Elect Antonino T. Aquino as Director	Mgmt	For	Against
3.5	Elect Arturo G. Corpuz as Director	Mgmt	For	Against
3.6	Elect Delfin L. Lazaro as Director	Mgmt	For	Against
3.7	Elect Jaime C. Laya as Director	Mgmt	For	Against
3.8	Elect Rizalina G. Mantaring as Director	Mgmt	For	For
3.9	Elect Cesar V. Purisima as Director	Mgmt	For	For
4	Elect SyCip Gorres Velayo & Co. as Independent Auditor and Fixing of Its Remuneration	Mgmt	For	For
5	Approve Other Matters	Mgmt	For	Against

Flaherty & Crumrine Dynamic Preferred and Income Fund Incorporated

Meeting Date: 04/18/2018

Country: USA

Primary Security ID: 33848W106

Record Date: 01/19/2018

Meeting Type: Annual

Ticker: DFP

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Flaherty & Crumrine Dynamic Preferred and Income Fund Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director David Gale	Mgmt	For	For

Gecina

Meeting Date: 04/18/2018

Country: France

Primary Security ID: F44374100

Record Date: 04/13/2018

Meeting Type: Annual/Special

Ticker: GFC

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 Revaluation Gains 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 (Cash or New Shares)	Mgmt	For	For
6	Approve Payment of Stock Dividend	Mgmt	For	For
7	Approve Transaction with Predica Re: Purchase Agreement of Bonds Redeemable in Shares	Mgmt	For	For
8	Approve Transaction with Predica Re: Tender Agreement	Mgmt	For	For
9	Approve Transaction with Eurosic Re: Purchase Agreement	Mgmt	For	For
10	Approve Transaction with Dominique Dudan Re: Assistance and Consultancy Agreement	Mgmt	For	For
11	Approve Compensation of Bernard Michel, Chairman of the Board	Mgmt	For	For
12	Approve Compensation of Meka Brunel, CEO	Mgmt	For	For
13	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
14	Approve Remuneration Policy of CEO	Mgmt	For	For
15	Appoint Bernard Carayon as Censor	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Gecina

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Reelect Meka Brunel as Director	Mgmt	For	For
17	Reelect Jacques Yves Nicol as Director	Mgmt	For	For
18	Elect Bernard Carayon as Director	Mgmt	For	For
19	Elect Gabrielle Gauthey as Director	Mgmt	For	For
20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	Mgmt	For	For
22	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	Mgmt	For	For
23	Authorize Capital Increase of Up to EUR 50 Million for Future Exchange Offers	Mgmt	For	For
24	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 50 Million	Mgmt	For	For
25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
26	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
27	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	For
28	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
29	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
30	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees and Executive Corporate Officers	Mgmt	For	For
31	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
32	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

ADAMS NATURAL RESOURCES FUND, INC.

Meeting Date: 04/19/2018

Country: USA

Primary Security ID: 00548F105

Record Date: 02/02/2018

Meeting Type: Annual

Ticker: PEO

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

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Enrique R. Arzac	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

ADAMS NATURAL RESOURCES FUND, INC.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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

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

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

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

ADAMS NATURAL RESOURCES FUND, INC.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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

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

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

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

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	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	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

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

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

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

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

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

Eaton Vance Tax-Managed Buy-Write Income Fund

Meeting Date: 04/19/2018

Country: USA

Primary Security ID: 27828X100

Record Date: 02/06/2018

Meeting Type: Annual

Ticker: ETB

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: 07/01/2017 to 06/30/2018

Location(s): All Locations

Eaton Vance Tax-Managed Buy-Write Income Fund

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

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	Withhold

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 Buy-Write Opportunities Fund

Meeting Date: 04/19/2018

Country: USA

Primary Security ID: 27828Y108

Record Date: 02/06/2018

Meeting Type: Annual

Ticker: ETV

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: 07/01/2017 to 06/30/2018

Location(s): All Locations

Eaton Vance Tax-Managed Buy-Write Opportunities Fund

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

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

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

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

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

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Eaton Vance Tax-Managed Buy-Write Opportunities Fund

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 Buy-Write Opportunities Fund

Meeting Date: 04/19/2018

Country: USA

Primary Security ID: 27829C105

Record Date: 02/06/2018

Meeting Type: Annual

Ticker: ETW

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

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	Withhold

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	Withhold

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund

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

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

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	Withhold

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	Withhold

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

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Flughafen Zuerich AG

Meeting Date: 04/19/2018

Country: Switzerland

Primary Security ID: H26552135

Record Date:

Meeting Type: Annual

Ticker: FHZN

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
6.1	Approve Allocation of Income and Ordinary Dividends of CHF 3.30 per Share	Mgmt	For	For
6.2	Approve Dividends from Capital Contribution Reserves of CHF 3.20 per Share	Mgmt	For	For
7.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 1.6 Million	Mgmt	For	For
7.2	Approve Maximum 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
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

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Flughafen Zuerich AG

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
6.1	Approve Allocation of Income and Ordinary Dividends of CHF 3.30 per Share	Mgmt	For	For
6.2	Approve Dividends from Capital Contribution Reserves of CHF 3.20 per Share	Mgmt	For	For
7.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 1.6 Million	Mgmt	For	For
7.2	Approve Maximum 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
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

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Fonciere des Regions

Meeting Date: 04/19/2018

Country: France

Primary Security ID: F3832Y172

Record Date: 04/16/2018

Meeting Type: Annual/Special

Ticker: FDR

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 4.50 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Approve Severance Agreement with Dominique Ozanne, Vice CEO	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 CEOs	Mgmt	For	For
9	Approve Compensation of Jean Laurent, Chairman of the Board	Mgmt	For	For
10	Approve Compensation of Christophe Kullmann , CEO	Mgmt	For	For
11	Approve Compensation of Olivier Esteve , Vice CEO	Mgmt	For	For
12	Reelect ACM Vie as Director	Mgmt	For	For
13	Reelect Romolo Bardin as Director	Mgmt	For	For
14	Reelect Delphine Benchetrit as Director	Mgmt	For	For
15	Reelect Sigrid Duhamel as Director	Mgmt	For	For
16	Renew Appointment of Mazars as Auditor	Mgmt	For	For
17	Approve Remuneration of Directors in the Aggregate Amount of EUR 800,000	Mgmt	For	For
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
19	Authorize Capitalization of Reserves of Up to EUR 22.4 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Fonciere des Regions

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 56 Million	Mgmt	For	For
22	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 22.4 Million	Mgmt	For	For
23	Authorize Capital Increase of Up to 10 Percent of Issued Capital for Future Exchange Offers	Mgmt	For	For
24	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
26	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Huntington Bancshares Incorporated

Meeting Date: 04/19/2018

Country: USA

Primary Security ID: 446150104

Record Date: 02/14/2018

Meeting Type: Annual

Ticker: HBAN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Lizabeth Ardisana	Mgmt	For	For
1.2	Elect Director Ann B. "Tanny" Crane	Mgmt	For	For
1.3	Elect Director Robert S. Cubbin	Mgmt	For	For
1.4	Elect Director Steven G. Elliott	Mgmt	For	For
1.5	Elect Director Gina D. France	Mgmt	For	For
1.6	Elect Director J. Michael Hochschwender	Mgmt	For	For
1.7	Elect Director Chris Inglis	Mgmt	For	For
1.8	Elect Director Peter J. Kight	Mgmt	For	For
1.9	Elect Director Richard W. Neu	Mgmt	For	For
1.10	Elect Director David L. Porteous	Mgmt	For	For
1.11	Elect Director Kathleen H. Ransier	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Huntington Bancshares Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.12	Elect Director Stephen D. Steinour	Mgmt	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For
3	Amend Deferred Compensation Plan	Mgmt	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Iguatemi Empresa de Shopping Centers S.A

Meeting Date: 04/19/2018

Country: Brazil

Primary Security ID: P5352J104

Record Date:

Meeting Type: Annual

Ticker: IGTA3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2017	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Fix Number of Directors at Six	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
5.1	Elect Carlos Francisco Ribeiro Jereissati as Director	Mgmt	For	Against
5.2	Elect Carlos Jereissati as Director	Mgmt	For	Against
5.3	Elect Pedro Jereissati as Director	Mgmt	For	Against
5.4	Elect Sidnei Nunes as Director	Mgmt	For	Against
5.5	Elect Jose Castro Araujo Rudge as Director	Mgmt	For	For
5.6	Elect Pedro Santos Ripper as Director	Mgmt	For	For
6	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes for Each Supported Nominee?	Mgmt	None	Abstain
	APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 6, Votes Will Be Automatically Distributed in Equal % Amongst Candidates You Chose. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Iguatemi Empresa de Shopping Centers S.A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.1	Percentage of Votes to Be Assigned - Elect Carlos Francisco Ribeiro Jereissati as Director	Mgmt	None	Abstain
7.2	Percentage of Votes to Be Assigned - Elect Carlos Jereissati as Director	Mgmt	None	Abstain
7.3	Percentage of Votes to Be Assigned - Elect Pedro Jereissati as Director	Mgmt	None	Abstain
7.4	Percentage of Votes to Be Assigned - Elect Sidnei Nunes as Director	Mgmt	None	Abstain
7.5	Percentage of Votes to Be Assigned - Elect Jose Castro Araujo Rudge as Director	Mgmt	None	Abstain
7.6	Percentage of Votes to Be Assigned - Elect Pedro Santos Ripper as Director	Mgmt	None	Abstain
8	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
9	Approve Remuneration of Company's Management	Mgmt	For	For
10	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	For

SEGRO plc

Meeting Date: 04/19/2018

Country: United Kingdom

Primary Security ID: G80277141

Record Date: 04/17/2018

Meeting Type: Annual

Ticker: SGRO

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 Soumen Das as Director	Mgmt	For	For
6	Re-elect Christopher Fisher as Director	Mgmt	For	For
7	Re-elect Andy Gulliford as Director	Mgmt	For	For
8	Re-elect Martin Moore as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

SEGRO plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Phil Redding as Director	Mgmt	For	For
10	Re-elect Mark Robertshaw as Director	Mgmt	For	For
11	Re-elect David Sleath as Director	Mgmt	For	For
12	Re-elect Doug Webb as Director	Mgmt	For	For
13	Elect Carol Fairweather as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
22	Approve Long Term Incentive Plan	Mgmt	For	For
23	Approve Scrip Dividend	Mgmt	For	For

The New America High Income Fund, Inc.

Meeting Date: 04/19/2018

Country: USA

Primary Security ID: 641876800

Record Date: 02/09/2018

Meeting Type: Annual

Ticker: HYB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert F. Birch	Mgmt	For	For
1.2	Elect Director Joseph L. Bower	Mgmt	For	For
1.3	Elect Director Bernard J. Korman	Mgmt	For	For
1.4	Elect Director Stuart A. McFarland	Mgmt	For	For
1.5	Elect Director Marguerite Piret	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

The New America High Income Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director Oleg M. Pohotsky	Mgmt	For	For
1.7	Elect Director Ellen E. Terry	Mgmt	For	For

Atlantia SPA

Meeting Date: 04/20/2018

Country: Italy

Primary Security ID: T05404107

Record Date: 04/11/2018

Meeting Type: Annual

Ticker: ATL

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	Integrate Remuneration of External Auditors	Mgmt	For	For
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt		
4.a.1	Slate Submitted by Sintonia SpA	SH	None	Do Not Vote
4.a.2	Slate Submitted by Institutional Investors (Assogestioni)	SH	None	For
4.b	Approve Internal Auditors' Remuneration	Mgmt	For	For
5	Approve Remuneration Policy	Mgmt	For	For
6	Amend Additional Phantom Option Plan 2017	Mgmt	For	Against
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against

Entra ASA

Meeting Date: 04/20/2018

Country: Norway

Primary Security ID: R2R8A2105

Record Date:

Meeting Type: Annual

Ticker: ENTRA

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Entra ASA

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 Dividends of NOK 2.10 Per Share	Mgmt	For	For
6	Discuss Company's Corporate Governance Statement	Mgmt		
7.1	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory)	Mgmt	For	For
7.2	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Binding)	Mgmt	For	Against
8	Approve Repurchase Program as Funding for Incentive Plans	Mgmt	For	Against
9	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Mgmt	For	For
10	Authorize Board to Declare Semi-Annual Dividends	Mgmt	For	For
11	Approve Remuneration of Auditors	Mgmt	For	For
12.1	Approve Remuneration of Directors	Mgmt	For	For
12.2	Approve Remuneration for Work in Audit Committee	Mgmt	For	For
12.3	Approve Remuneration for Work in Compensation Committee	Mgmt	For	For
13.1	Reelect Siri Hatlen as Director (Chairman)	Mgmt	For	For
13.2	Reelect Kjell Bjordal as Director	Mgmt	For	For
13.3	Reelect Ingrid Dahl Hovland as Director	Mgmt	For	For
13.4	Reelect Katarina Staaf as Director	Mgmt	For	For
13.5	Reelect Widar Salbuvik as Director	Mgmt	For	For
14	Elect Gisele Marchand as Member of Nominating Committee	Mgmt	For	For
15	Approve Remuneration of Members of Nominating Committee	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Rumo S.A.

Meeting Date: 04/20/2018

Country: Brazil

Primary Security ID: P8S114104

Record Date:

Meeting Type: Annual

Ticker: RAIL3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2017	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Fix Number of Fiscal Council Members	Mgmt	For	For
4.1	Elect Luiz Carlos Nannini as Fiscal Council Member and Henrique Ache Pillar as Alternate	Mgmt	For	For
4.2	Elect Thiago Costa Jacinto as Fiscal Council Member and Jose Mauricio Dissep Costa as Alternate	Mgmt	For	For
4.3	Elect Marcelo Curti as Fiscal Council Member and Joao Marcelo Peixoto Torres as Alternate	Mgmt	For	For
4.4	Elect Francisco Silverio Morales Cespede as Fiscal Council Member and Helio Ribeiro Duarte as Alternate	Mgmt	For	For
4.5	Elect Cristina Anne Bets as Fiscal Council Member and Guido Barbosa de Oliveira as Alternate	Mgmt	For	For
5	Elect Luiz Carlos Nannini as Fiscal Council Chairman	Mgmt	For	For
6	Approve Remuneration of Company's Management	Mgmt	For	Against
7	Approve Remuneration of Fiscal Council Members	Mgmt	For	For
8	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	None	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2017	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Fix Number of Fiscal Council Members	Mgmt	For	For
4.1	Elect Luiz Carlos Nannini as Fiscal Council Member and Henrique Ache Pillar as Alternate	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Rumo S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.2	Elect Thiago Costa Jacinto as Fiscal Council Member and Jose Mauricio Disep Costa as Alternate	Mgmt	For	For
4.3	Elect Marcelo Curti as Fiscal Council Member and Joao Marcelo Peixoto Torres as Alternate	Mgmt	For	For
4.4	Elect Francisco Silverio Morales Cespede as Fiscal Council Member and Helio Ribeiro Duarte as Alternate	Mgmt	For	For
4.5	Elect Cristina Anne Bets as Fiscal Council Member and Guido Barbosa de Oliveira as Alternate	Mgmt	For	For
5	Elect Luiz Carlos Nannini as Fiscal Council Chairman	Mgmt	For	For
6	Approve Remuneration of Company's Management	Mgmt	For	Against
7	Approve Remuneration of Fiscal Council Members	Mgmt	For	For
8	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	None	For

Rumo S.A.

Meeting Date: 04/20/2018

Country: Brazil

Primary Security ID: P8S114104

Record Date:

Meeting Type: Special

Ticker: RAIL3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Remuneration of Company's Management for 2017	Mgmt	For	Against
2	Approve Agreement to Absorb Brado Holding S.A. (Brado), Rumo Malha Norte Holding Ltda. (Rumo Malha Norte Holding) and Tezza Consultoria de Negócios Ltda. (Tezza)	Mgmt	For	For
3	Ratify ANGESP - Agencia Nacional de Gestao em Pericias Ltda. as the Independent Firm to Appraise Proposed Transactions	Mgmt	For	For
4	Approve Independent Firm's Appraisals	Mgmt	For	For
5	Approve Absorption of Brado Holding S.A. (Brado), Rumo Malha Norte Holding Ltda. (Rumo Malha Norte Holding) and Tezza Consultoria de Negócios Ltda. (Tezza)	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Rumo S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
7	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	None	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Remuneration of Company's Management for 2017	Mgmt	For	Against
2	Approve Agreement to Absorb Brado Holding S.A. (Brado), Rumo Malha Norte Holding Ltda. (Rumo Malha Norte Holding) and Tezza Consultoria de Negócios Ltda. (Tezza)	Mgmt	For	For
3	Ratify ANGESP - Agencia Nacional de Gestao em Pericias Ltda. as the Independent Firm to Appraise Proposed Transactions	Mgmt	For	For
4	Approve Independent Firm's Appraisals	Mgmt	For	For
5	Approve Absorption of Brado Holding S.A. (Brado), Rumo Malha Norte Holding Ltda. (Rumo Malha Norte Holding) and Tezza Consultoria de Negócios Ltda. (Tezza)	Mgmt	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
7	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	None	For

EI Towers SpA

Meeting Date: 04/23/2018

Country: Italy

Primary Security ID: T3606C104

Record Date: 04/12/2018

Meeting Type: Annual

Ticker: EIT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ordinary Business	Mgmt		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

EI Towers SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Policy	Mgmt	For	Against
3	Fix Number of Directors	Mgmt	For	For
4	Fix Board Terms for Directors	Mgmt	For	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt		
5.1	Slate 1 Submitted by Institutional Investors (Assogestioni)	SH	None	For
5.2	Slate 2 Submitted by Elettronica Industriale SpA	SH	None	Do Not Vote
6	Elect Board Chair	Mgmt	None	Against
7	Approve Remuneration of Directors	Mgmt	For	Against
8	Integrate Remuneration of Auditors	Mgmt	For	For
9	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	Against
3	Fix Number of Directors	Mgmt	For	For
4	Fix Board Terms for Directors	Mgmt	For	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt		
5.1	Slate 1 Submitted by Institutional Investors (Assogestioni)	SH	None	For
5.2	Slate 2 Submitted by Elettronica Industriale SpA	SH	None	Do Not Vote
6	Elect Board Chair	Mgmt	None	Against
7	Approve Remuneration of Directors	Mgmt	For	Against
8	Integrate Remuneration of Auditors	Mgmt	For	For
9	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

First Trust Energy Income and Growth Fund

Meeting Date: 04/23/2018

Country: USA

Primary Security ID: 33738G104

Record Date: 01/31/2018

Meeting Type: Annual

Ticker: FEN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard E. Erickson	Mgmt	For	Withhold
1.2	Elect Director Thomas R. Kadlec	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard E. Erickson	Mgmt	For	For
1.2	Elect Director Thomas R. Kadlec	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard E. Erickson	Mgmt	For	For
1.2	Elect Director Thomas R. Kadlec	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard E. Erickson	Mgmt	For	Withhold
1.2	Elect Director Thomas R. Kadlec	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard E. Erickson	Mgmt	For	For
1.2	Elect Director Thomas R. Kadlec	Mgmt	For	Withhold

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

First Trust Energy Income and Growth Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard E. Erickson	Mgmt	For	For
1.2	Elect Director Thomas R. Kadlec	Mgmt	For	For

First Trust MLP and Energy Income Fund

Meeting Date: 04/23/2018

Country: USA

Primary Security ID: 33739B104

Record Date: 01/31/2018

Meeting Type: Annual

Ticker: FEI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard E. Erickson	Mgmt	For	Withhold
1.2	Elect Director Thomas R. Kadlec	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard E. Erickson	Mgmt	For	Withhold
1.2	Elect Director Thomas R. Kadlec	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard E. Erickson	Mgmt	For	For
1.2	Elect Director Thomas R. Kadlec	Mgmt	For	For

First Trust New Opportunities MLP & Energy Fund

Meeting Date: 04/23/2018

Country: USA

Primary Security ID: 33739M100

Record Date: 01/31/2018

Meeting Type: Annual

Ticker: FPL

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

First Trust New Opportunities MLP & Energy Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard E. Erickson	Mgmt	For	Withhold
1.2	Elect Director Thomas R. Kadlec	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard E. Erickson	Mgmt	For	For
1.2	Elect Director Thomas R. Kadlec	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard E. Erickson	Mgmt	For	For
1.2	Elect Director Thomas R. Kadlec	Mgmt	For	For

First Trust/Aberdeen Global Opportunity Income Fund

Meeting Date: 04/23/2018

Country: USA

Primary Security ID: 337319107

Record Date: 01/31/2018

Meeting Type: Annual

Ticker: FAM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard E. Erickson	Mgmt	For	For
1.2	Elect Director Thomas R. Kadlec	Mgmt	For	For

Cousins Properties Incorporated

Meeting Date: 04/24/2018

Country: USA

Primary Security ID: 222795106

Record Date: 02/28/2018

Meeting Type: Annual

Ticker: CUZ

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Cousins Properties Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Charles T. Cannada	Mgmt	For	For
1b	Elect Director Edward M. Casal	Mgmt	For	For
1c	Elect Director Robert M. Chapman	Mgmt	For	For
1d	Elect Director Lawrence L. Gellerstedt, III	Mgmt	For	For
1e	Elect Director Lillian C. Giornelli	Mgmt	For	For
1f	Elect Director S. Taylor Glover	Mgmt	For	For
1g	Elect Director Donna W. Hyland	Mgmt	For	For
1h	Elect Director R. Dary Stone	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

Deutsche Post AG

Meeting Date: 04/24/2018

Country: Germany

Primary Security ID: D19225107

Record Date:

Meeting Type: Annual

Ticker: DPW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.15 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2017	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2017	Mgmt	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2018	Mgmt	For	For
6	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 12 Million Pool of Conditional Capital to Guarantee Conversion Rights	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Deutsche Post AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 33 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
8	Approve Remuneration System for Management Board Members	Mgmt	For	For
9.1	Elect Guenther Braeunig to the Supervisory Board	Mgmt	For	For
9.2	Elect Mario Daberkow to the Supervisory Board	Mgmt	For	For

EOG Resources, Inc.

Meeting Date: 04/24/2018

Country: USA

Primary Security ID: 26875P101

Record Date: 02/27/2018

Meeting Type: Annual

Ticker: EOG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Janet F. Clark	Mgmt	For	For
1b	Elect Director Charles R. Crisp	Mgmt	For	For
1c	Elect Director Robert P. Daniels	Mgmt	For	For
1d	Elect Director James C. Day	Mgmt	For	For
1e	Elect Director C. Christopher Gaut	Mgmt	For	For
1f	Elect Director Donald F. Textor	Mgmt	For	For
1g	Elect Director William R. Thomas	Mgmt	For	For
1h	Elect Director Frank G. Wisner	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

FMC Corporation

Meeting Date: 04/24/2018

Country: USA

Primary Security ID: 302491303

Record Date: 02/27/2018

Meeting Type: Annual

Ticker: FMC

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

FMC Corporation

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 G. Peter D'Aloia	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	Against

International Business Machines Corporation

Meeting Date: 04/24/2018

Country: USA

Primary Security ID: 459200101

Record Date: 02/23/2018

Meeting Type: Annual

Ticker: IBM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kenneth I. Chenault	Mgmt	For	For
1.2	Elect Director Michael L. Eskew	Mgmt	For	For
1.3	Elect Director David N. Farr	Mgmt	For	For
1.4	Elect Director Alex Gorsky	Mgmt	For	For
1.5	Elect Director Shirley Ann Jackson	Mgmt	For	For
1.6	Elect Director Andrew N. Liveris	Mgmt	For	For
1.7	Elect Director Hutham S. Olayan	Mgmt	For	For
1.8	Elect Director James W. Owens	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

International Business Machines Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.9	Elect Director Virginia M. Rometty	Mgmt	For	For
1.10	Elect Director Joseph R. Swedish	Mgmt	For	For
1.11	Elect Director Sidney Taurel	Mgmt	For	For
1.12	Elect Director Peter R. Voser	Mgmt	For	For
1.13	Elect Director Frederick H. Waddell	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	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Against
6	Require Independent Board Chairman	SH	Against	For

Kimco Realty Corporation

Meeting Date: 04/24/2018

Country: USA

Primary Security ID: 49446R109

Record Date: 02/28/2018

Meeting Type: Annual

Ticker: KIM

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 Richard G. Dooley	Mgmt	For	For
1d	Elect Director Conor C. Flynn	Mgmt	For	For
1e	Elect Director Joe Grills	Mgmt	For	For
1f	Elect Director Frank Lourenso	Mgmt	For	For
1g	Elect Director Colombe M. Nicholas	Mgmt	For	For
1h	Elect Director Mary Hogan Preusse	Mgmt	For	For
1i	Elect Director Richard B. Saltzman	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: 07/01/2017 to 06/30/2018

Location(s): All Locations

Klepierre

Meeting Date: 04/24/2018

Country: France

Primary Security ID: F5396X102

Record Date: 04/19/2018

Meeting Type: Annual/Special

Ticker: LI

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 Dividends of EUR 1.96 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	Mgmt	For	For
5	Approve Termination Package of Jean-Michel Gault	Mgmt	For	Against
6	Reelect David Simon as Supervisory Board Member	Mgmt	For	For
7	Reelect John Carrafiell as Supervisory Board Member	Mgmt	For	For
8	Reelect Steven Fivel as Supervisory Board Member	Mgmt	For	For
9	Elect Robert Fowlds as Supervisory Board Member	Mgmt	For	For
10	Approve Compensation of Jean-Marc Jestin	Mgmt	For	For
11	Approve Compensation of Jean-Michel Gault	Mgmt	For	For
12	Approve Remuneration Policy for Supervisory Board Members	Mgmt	For	For
13	Approve Remuneration Policy for Chairman of the Management Board	Mgmt	For	For
14	Approve Remuneration Policy for Management Board Members	Mgmt	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
17	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Supalai Public Co Ltd

Meeting Date: 04/24/2018

Country: Thailand

Primary Security ID: Y8309K182

Record Date: 03/07/2018

Meeting Type: Annual

Ticker: SPALI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	For	For
2	Acknowledge Performance Report and Approve Financial Statements	Mgmt	For	For
3	Approve Omission of Dividend Payment	Mgmt	For	For
4.1	Elect Prateep Tangmatitham as Director	Mgmt	For	Against
4.2	Elect Prakit Pradipasen as Director	Mgmt	For	For
4.3	Elect Prasas Tangmatitam as Director	Mgmt	For	Against
4.4	Elect Tritecha Tangmatitham as Director	Mgmt	For	Against
5	Approve Allowance and Remuneration of Directors, Audit Committee, and Other Sub-Committees	Mgmt	For	For
6	Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Authorize Issuance of Debentures	Mgmt	For	For
8	Amend Articles of Association	Mgmt	For	For
9	Other Business	Mgmt		

The GEO Group, Inc.

Meeting Date: 04/24/2018

Country: USA

Primary Security ID: 36162J106

Record Date: 02/27/2018

Meeting Type: Annual

Ticker: GEO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Clarence E. Anthony	Mgmt	For	For
1.2	Elect Director Anne N. Foreman	Mgmt	For	For
1.3	Elect Director Richard H. Glanton	Mgmt	For	For
1.4	Elect Director Christopher C. Wheeler	Mgmt	For	For
1.5	Elect Director Julie Myers Wood	Mgmt	For	For
1.6	Elect Director George C. Zoley	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

The GEO Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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
5	Proxy Access Bylaw Amendment	SH	Against	Against

The PNC Financial Services Group, Inc.

Meeting Date: 04/24/2018

Country: USA

Primary Security ID: 693475105

Record Date: 02/02/2018

Meeting Type: Annual

Ticker: PNC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles E. Bunch	Mgmt	For	For
1.2	Elect Director Debra A. Cafaro	Mgmt	For	For
1.3	Elect Director Marjorie Rodgers Cheshire	Mgmt	For	For
1.4	Elect Director William S. Demchak	Mgmt	For	For
1.5	Elect Director Andrew T. Feldstein	Mgmt	For	For
1.6	Elect Director Daniel R. Hesse	Mgmt	For	For
1.7	Elect Director Richard B. Kelson	Mgmt	For	For
1.8	Elect Director Linda R. Medler	Mgmt	For	For
1.9	Elect Director Martin Pfingraff	Mgmt	For	For
1.10	Elect Director Donald J. Shepard	Mgmt	For	For
1.11	Elect Director Michael J. Ward	Mgmt	For	For
1.12	Elect Director Gregory D. Wasson	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Victoria Park AB

Meeting Date: 04/24/2018

Country: Sweden

Primary Security ID: W9821B140

Record Date: 04/18/2018

Meeting Type: Annual

Ticker: VICP A

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Victoria Park AB

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 Financial Statements and Statutory Reports	Mgmt		
8	Accept Financial Statements and Statutory Reports	Mgmt	For	For
9	Approve Allocation of Income and Dividends of SEK 0.40 Per Ordinary Share and Dividends of SEK 20 Per Preference Share	Mgmt	For	For
10	Approve Discharge of Board and President	Mgmt	For	For
11	Determine Number of Members (8) and Deputy Members of Board (0); Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For
12	Approve Remuneration of Directors in the Amount of SEK 300,000 for Chairman and SEK 150,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For
13.1	Reelect Henrik Bonde as Director	Mgmt	For	For
13.2	Reelect Greg Dingizian as Director	Mgmt	For	For
13.3	Reelect Pia Kinhult as Director	Mgmt	For	For
13.4	Reelect Sofia Ljungdahl as Director	Mgmt	For	For
13.5	Reelect Anders Pettersson as Director	Mgmt	For	For
13.6	Reelect Lennart Sten as Director	Mgmt	For	For
13.7	Elect Peter Strand as New Director	Mgmt	For	For
13.8	Reelect Isabelle Wikner as Director	Mgmt	For	For
14	Elect Peter Strand as Board Chairman	Mgmt	For	For
15	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Victoria Park AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Authorize Chairman of Board and 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 Issuance of up to 10 Percent of Outstanding Shares without Preemptive Rights	Mgmt	For	For
19	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
20	Approve Stock Option Plan To 2018/2021 for Key Employees	Mgmt	For	For
21	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Swedish Authorities	Mgmt	For	For
22	Close Meeting	Mgmt		

Weingarten Realty Investors

Meeting Date: 04/24/2018

Country: USA

Primary Security ID: 948741103

Record Date: 02/23/2018

Meeting Type: Annual

Ticker: WRI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Andrew M. Alexander	Mgmt	For	For
1b	Elect Director Stanford Alexander	Mgmt	For	For
1c	Elect Director Shelaghmichael Brown	Mgmt	For	For
1d	Elect Director James W. Crownover	Mgmt	For	For
1e	Elect Director Stephen A. Lasher	Mgmt	For	For
1f	Elect Director Thomas L. Ryan	Mgmt	For	For
1g	Elect Director Douglas W. Schnitzer	Mgmt	For	For
1h	Elect Director C. Park Shaper	Mgmt	For	For
1i	Elect Director Marc J. Shapiro	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Weingarten Realty Investors

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Wells Fargo & Company

Meeting Date: 04/24/2018

Country: USA

Primary Security ID: 949746101

Record Date: 02/27/2018

Meeting Type: Annual

Ticker: WFC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John D. Baker, II	Mgmt	For	For
1b	Elect Director Celeste A. Clark	Mgmt	For	For
1c	Elect Director Theodore F. Craver, Jr.	Mgmt	For	For
1d	Elect Director Elizabeth A. "Betsy" Duke	Mgmt	For	For
1e	Elect Director Donald M. James	Mgmt	For	For
1f	Elect Director Maria R. Morris	Mgmt	For	For
1g	Elect Director Karen B. Peetz	Mgmt	For	For
1h	Elect Director Juan A. Pujadas	Mgmt	For	For
1i	Elect Director James H. Quigley	Mgmt	For	For
1j	Elect Director Ronald L. Sargent	Mgmt	For	For
1k	Elect Director Timothy J. Sloan	Mgmt	For	For
1l	Elect Director Suzanne M. Vautrinot	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	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Against
5	Reform Executive Compensation Policy with Social Responsibility	SH	Against	Against
6	Report on Incentive-Based Compensation and Risks of Material Losses	SH	Against	Against

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Ameriprise Financial, Inc.

Meeting Date: 04/25/2018

Country: USA

Primary Security ID: 03076C106

Record Date: 02/28/2018

Meeting Type: Annual

Ticker: AMP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director James M. Cracchiolo	Mgmt	For	For
1b	Elect Director Dianne Neal Blixt	Mgmt	For	For
1c	Elect Director Amy DiGeso	Mgmt	For	For
1d	Elect Director Lon R. Greenberg	Mgmt	For	For
1e	Elect Director Jeffrey Noddle	Mgmt	For	For
1f	Elect Director Robert F. Sharpe, Jr.	Mgmt	For	For
1g	Elect Director Christopher J. Williams	Mgmt	For	For
1h	Elect Director W. Edward Walter	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 and Expenditures	SH	Against	Against

Archrock Inc.

Meeting Date: 04/25/2018

Country: USA

Primary Security ID: 03957W106

Record Date: 03/14/2018

Meeting Type: Annual

Ticker: AROC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	For	For
2.1	Elect Director Anne-Marie N. Ainsworth	Mgmt	For	For
2.2	Elect Director Wendell R. Brooks	Mgmt	For	For
2.3	Elect Director D. Bradley Childers	Mgmt	For	For
2.4	Elect Director Gordon T. Hall	Mgmt	For	For
2.5	Elect Director Frances Powell Hawes	Mgmt	For	For
2.6	Elect Director J.W.G. "Will" Honeybourne	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Archrock Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.7	Elect Director James H. Lytal	Mgmt	For	For
2.8	Elect Director Mark A. McCollum	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
5	Adjourn Meeting	Mgmt	For	For

Archrock Partners, L.P.

Meeting Date: 04/25/2018 **Country:** USA **Primary Security ID:** 03957U100
Record Date: 03/14/2018 **Meeting Type:** Special **Ticker:** APLP

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

Bank of America Corporation

Meeting Date: 04/25/2018 **Country:** USA **Primary Security ID:** 060505104
Record Date: 03/02/2018 **Meeting Type:** Annual **Ticker:** BAC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Sharon L. Allen	Mgmt	For	For
1b	Elect Director Susan S. Bies	Mgmt	For	For
1c	Elect Director Jack O. Bovender, Jr.	Mgmt	For	For
1d	Elect Director Frank P. Bramble, Sr.	Mgmt	For	For
1e	Elect Director Pierre J.P. de Weck	Mgmt	For	For
1f	Elect Director Arnold W. Donald	Mgmt	For	For
1g	Elect Director Linda P. Hudson	Mgmt	For	For
1h	Elect Director Monica C. Lozano	Mgmt	For	For
1i	Elect Director Thomas J. May	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Bank of America Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1j	Elect Director Brian T. Moynihan	Mgmt	For	For
1k	Elect Director Lionel L. Nowell, III	Mgmt	For	For
1l	Elect Director Michael D. White	Mgmt	For	For
1m	Elect Director Thomas D. Woods	Mgmt	For	For
1n	Elect Director R. David Yost	Mgmt	For	For
1o	Elect Director Maria T. Zuber	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	For

Cigna Corporation

Meeting Date: 04/25/2018

Country: USA

Primary Security ID: 125509109

Record Date: 02/26/2018

Meeting Type: Annual

Ticker: CI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David M. Cordani	Mgmt	For	For
1.2	Elect Director Eric J. Foss	Mgmt	For	For
1.3	Elect Director Isaiah Harris, Jr.	Mgmt	For	For
1.4	Elect Director Roman Martinez, IV	Mgmt	For	For
1.5	Elect Director John M. Partridge	Mgmt	For	For
1.6	Elect Director James E. Rogers	Mgmt	For	For
1.7	Elect Director Eric C. Wiseman	Mgmt	For	For
1.8	Elect Director Donna F. Zarcone	Mgmt	For	For
1.9	Elect Director William D. Zollars	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	Eliminate Supermajority Vote Requirement to Amend Bylaws	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

DowDuPont Inc.

Meeting Date: 04/25/2018

Country: USA

Primary Security ID: 260783100

Record Date: 02/26/2018

Meeting Type: Annual

Ticker: DWDP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Lamberto Andreotti	Mgmt	For	For
1b	Elect Director James A. Bell	Mgmt	For	For
1c	Elect Director Edward D. Breen	Mgmt	For	For
1d	Elect Director Robert A. Brown	Mgmt	For	For
1e	Elect Director Alexander M. Cutler	Mgmt	For	For
1f	Elect Director Jeff M. Fetting	Mgmt	For	For
1g	Elect Director Marillyn A. Hewson	Mgmt	For	For
1h	Elect Director Lois D. Juliber	Mgmt	For	For
1i	Elect Director Andrew N. Liveris	Mgmt	For	For
1j	Elect Director Raymond J. Milchovich	Mgmt	For	For
1k	Elect Director Paul Polman	Mgmt	For	For
1l	Elect Director Dennis H. Reilley	Mgmt	For	For
1m	Elect Director James M. Ringle	Mgmt	For	For
1n	Elect Director Ruth G. Shaw	Mgmt	For	For
1o	Elect Director Lee M. Thomas	Mgmt	For	For
1p	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 Deloitte & Touche LLP as Auditors	Mgmt	For	For
5	Eliminate Supermajority Vote Requirement	SH	Against	For
6	Report on Pay Disparity	SH	Against	Against
7	Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	SH	Against	Against
8	Report on Impact of the Bhopal Chemical Explosion	SH	Against	Against
9	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Against

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Eiffage

Meeting Date: 04/25/2018

Country: France

Primary Security ID: F2924U106

Record Date: 04/20/2018

Meeting Type: Annual/Special

Ticker: FGR

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 2.00 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	Mgmt	For	For
5	Elect Odile Georges-Picot as Director	Mgmt	For	For
6	Approve Remuneration Policy for Chairman and CEO	Mgmt	For	Against
7	Approve Compensation of Benoit de Ruffray, Chairman and CEO	Mgmt	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
9	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
10	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	Mgmt	For	For
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 39,201,504	Mgmt	For	For
13	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 39,201,504	Mgmt	For	For
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Eiffage

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
16	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 12, 13 and 15 at EUR 39,201,504	Mgmt	For	For
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Against
18	Authorize up to 1.02 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against
19	Amend Articles 26 and 27 of Bylaws to Comply with Legal Changes	Mgmt	For	For
	Ordinary Business	Mgmt		
20	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

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 2.00 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	Mgmt	For	For
5	Elect Odile Georges-Picot as Director	Mgmt	For	For
6	Approve Remuneration Policy for Chairman and CEO	Mgmt	For	Against
7	Approve Compensation of Benoit de Ruffray, Chairman and CEO	Mgmt	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
9	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
10	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: 07/01/2017 to 06/30/2018

Location(s): All Locations

Eiffage

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	Mgmt	For	For
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 39,201,504	Mgmt	For	For
13	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 39,201,504	Mgmt	For	For
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
16	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 12, 13 and 15 at EUR 39,201,504	Mgmt	For	For
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
18	Authorize up to 1.02 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against
19	Amend Articles 26 and 27 of Bylaws to Comply with Legal Changes	Mgmt	For	For
	Ordinary Business	Mgmt		
20	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Grupo Aeroportuario del Pacifico S.A.B. de C.V.

Meeting Date: 04/25/2018

Country: Mexico

Primary Security ID: P4959P100

Record Date: 04/12/2018

Meeting Type: Special

Ticker: GAP B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reduction in Capital by MXN 1.25 Billion; Amend Article 6 of Company's Bylaws Accordingly	Mgmt	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Grupo Aeroportuario del Pacifico S.A.B. de C.V.

Meeting Date: 04/25/2018

Country: Mexico

Primary Security ID: P4959P100

Record Date: 04/12/2018

Meeting Type: Annual

Ticker: GAP B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reports in Compliance with Article 28, Section IV of Mexican Securities Market Law	Mgmt	For	For
2	Approve Discharge of Directors and CEO	Mgmt	For	For
3	Approve Individual and Consolidated Financial Statements and Statutory Reports, and Approval of External Auditors' Report on Financial Statements	Mgmt	For	For
4	Approve Allocation of Income in the Amount of MXN 4.53 Billion	Mgmt	For	For
5	Approve Two Dividends of MXN 3.81 per Share to be Distributed on or Before Aug. 31, 2018 and Dec. 31, 2018 Respectively	Mgmt	For	For
6	Cancel Pending Amount of MXN 995 Million of Share Repurchase Approved at AGM on April 25, 2017; Set Share Repurchase Maximum Amount of MXN 1.25 Billion	Mgmt	For	For
7	Information on Election or Ratification of Four Directors and Their Alternates of Series BB Shareholders	Mgmt		
8	Elect or Ratify Directors of Series B Shareholders that Hold 10 Percent of Share Capital	Mgmt		
9	Elect or Ratify Directors of Series B Shareholders	Mgmt	For	For
10	Elect or Ratify Board Chairman	Mgmt	For	For
11	Approve Remuneration of Directors for Years 2017 and 2018	Mgmt	For	For
12	Elect or Ratify Director of Series B Shareholders and Member of Nomination and Remuneration Committee	Mgmt	For	For
13	Elect or Ratify Chairman of Audit and Corporate Practices Committee	Mgmt	For	For
14	Present Report Regarding Individual or Accumulated Operations Greater Than USD 3 Million	Mgmt		
15	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Grupo Aeroportuario del Pacifico S.A.B. de C.V.

Meeting Date: 04/25/2018

Country: Mexico

Primary Security ID: P4959P100

Record Date: 03/22/2018

Meeting Type: Annual/Special

Ticker: GAP B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Annual Meeting	Mgmt		
1	Approve Reports in Compliance with Article 28, Section IV of Mexican Securities Market Law	Mgmt	For	For
2	Approve Discharge of Directors and CEO	Mgmt	For	For
3	Approve Individual and Consolidated Financial Statements and Statutory Reports, and Approval of External Auditors' Report on Financial Statements	Mgmt	For	For
4	Approve Allocation of Income in the Amount of MXN 4.53 Billion	Mgmt	For	For
5	Approve Two Dividends of MXN 3.81 per Share to be Distributed on or Before Aug. 31, 2018 and Dec. 31, 2018 Respectively	Mgmt	For	For
6	Cancel Pending Amount of MXN 995 Million of Share Repurchase Approved at AGM on April 25, 2017; Set Share Repurchase Maximum Amount of MXN 1.25 Billion	Mgmt	For	For
7	Information on Election or Ratification of Four Directors and Their Alternates of Series BB Shareholders	Mgmt		
8	Elect or Ratify Directors of Series B Shareholders that Hold 10 Percent of Share Capital	Mgmt		
9	Elect or Ratify Directors of Series B Shareholders	Mgmt	For	For
10	Elect or Ratify Board Chairman	Mgmt	For	For
11	Approve Remuneration of Directors for Years 2017 and 2018	Mgmt	For	For
12	Elect or Ratify Director of Series B Shareholders and Member of Nomination and Remuneration Committee	Mgmt	For	For
13	Elect or Ratify Chairman of Audit and Corporate Practices Committee	Mgmt	For	For
14	Present Report Regarding Individual or Accumulated Operations Greater Than USD 3 Million	Mgmt		
15	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Grupo Aeroportuario del Pacifico S.A.B. de C.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting	Mgmt		
1	Approve Reduction in Capital by MXN 1.25 Billion; Amend Article 6 of Company's Bylaws Accordingly	Mgmt	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Annual Meeting	Mgmt		
1	Approve Reports in Compliance with Article 28, Section IV of Mexican Securities Market Law	Mgmt	For	For
2	Approve Discharge of Directors and CEO	Mgmt	For	For
3	Approve Individual and Consolidated Financial Statements and Statutory Reports, and Approval of External Auditors' Report on Financial Statements	Mgmt	For	For
4	Approve Allocation of Income in the Amount of MXN 4.53 Billion	Mgmt	For	For
5	Approve Two Dividends of MXN 3.81 per Share to be Distributed on or Before Aug. 31, 2018 and Dec. 31, 2018 Respectively	Mgmt	For	For
6	Cancel Pending Amount of MXN 995 Million of Share Repurchase Approved at AGM on April 25, 2017; Set Share Repurchase Maximum Amount of MXN 1.25 Billion	Mgmt	For	For
7	Information on Election or Ratification of Four Directors and Their Alternates of Series BB Shareholders	Mgmt		
8	Elect or Ratify Directors of Series B Shareholders that Hold 10 Percent of Share Capital	Mgmt		
9	Elect or Ratify Directors of Series B Shareholders	Mgmt	For	For
10	Elect or Ratify Board Chairman	Mgmt	For	For
11	Approve Remuneration of Directors for Years 2017 and 2018	Mgmt	For	For
12	Elect or Ratify Director of Series B Shareholders and Member of Nomination and Remuneration Committee	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Grupo Aeroportuario del Pacifico S.A.B. de C.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Elect or Ratify Chairman of Audit and Corporate Practices Committee	Mgmt	For	For
14	Present Report Regarding Individual or Accumulated Operations Greater Than USD 3 Million	Mgmt		
15	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
	Special Meeting	Mgmt		
1	Approve Reduction in Capital by MXN 1.25 Billion; Amend Article 6 of Company's Bylaws Accordingly	Mgmt	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Icade

Meeting Date: 04/25/2018

Country: France

Primary Security ID: F4931M119

Record Date: 04/20/2018

Meeting Type: Annual/Special

Ticker: ICAD

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 EUR4.30 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	Mgmt	For	For
6	Acknowledge End of Mandate of Yves Nicolas as Alternate Auditor and Decide Not to Renew and Not to Replace him as Alternate Auditor	Mgmt	For	For
7	Reelect Nathalie Tessier as Director	Mgmt	For	Against
8	Ratify Appointment of Carole Abbey as Director	Mgmt	For	Against
9	Ratify Appointment of Sophie Quatrehomme as Director	Mgmt	For	Against
10	Reelect Sophie Quatrehomme as Director	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Icade

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Approve Compensation of Andre Martinez, Chairman of the Board	Mgmt	For	For
12	Approve Compensation of Olivier Wigniolle, CEO	Mgmt	For	For
13	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
14	Approve Remuneration Policy of CEO	Mgmt	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
16	Change Location of Registered Office to 27, rue Camille Desmoulins, 92130 Issy les Moulineaux and Amend Article 3 of Bylaws Accordingly	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 38 Million	Mgmt	For	For
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
20	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
22	Amend Article 12 of Bylaws Re: Remuneration of Board of Directors Members, Chairman, CEO, Vice-CEOs and Corporate Officers Who Are Members of the Board of Directors	Mgmt	For	For
23	Authorize 40 Shares of Issued Capital for Use in Restricted Stock Plans Reserved for Employees	Mgmt	For	For
	Ordinary Business	Mgmt		
24	Ratify Appointment of Jean-Marc Morin as Director	Mgmt	For	Against
25	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
	Shareholder Proposals Submitted by Credit Agricole Assurances via Predica	Mgmt		
A	Elect Francoise Debrus as Director	SH	Against	Against
B	Elect Emmanuel Chabas as Director	SH	Against	Against
C	Elect Pierre Marlier as Director	SH	Against	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Marathon Petroleum Corporation

Meeting Date: 04/25/2018

Country: USA

Primary Security ID: 56585A102

Record Date: 02/26/2018

Meeting Type: Annual

Ticker: MPC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Abdulaziz F. Alkhayyal	Mgmt	For	For
1b	Elect Director Donna A. James	Mgmt	For	For
1c	Elect Director James E. Rohr	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	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Eliminate Supermajority Vote Requirement to Amend Bylaws	Mgmt	For	For
6	Eliminate Supermajority Vote Requirement to Amend Charter	Mgmt	For	For
7	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Against

Newmont Mining Corporation

Meeting Date: 04/25/2018

Country: USA

Primary Security ID: 651639106

Record Date: 02/26/2018

Meeting Type: Annual

Ticker: NEM

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 Joseph A. Carrabba	Mgmt	For	For
1.5	Elect Director Noreen Doyle	Mgmt	For	For
1.6	Elect Director Gary J. Goldberg	Mgmt	For	For
1.7	Elect Director Veronica M. Hagen	Mgmt	For	For
1.8	Elect Director Sheri E. Hickok	Mgmt	For	For
1.9	Elect Director Rene Medori	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Newmont Mining Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.10	Elect Director Jane Nelson	Mgmt	For	For
1.11	Elect Director Julio M. Quintana	Mgmt	For	For
1.12	Elect Director Molly P. Zhang	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

Public Storage

Meeting Date: 04/25/2018

Country: USA

Primary Security ID: 74460D109

Record Date: 03/01/2018

Meeting Type: Annual

Ticker: PSA

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
1.7	Elect Director Gary E. Pruitt	Mgmt	For	For
1.8	Elect Director Ronald P. Spogli	Mgmt	For	For
1.9	Elect Director Daniel C. Staton	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Bylaws	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Regions Financial Corporation

Meeting Date: 04/25/2018

Country: USA

Primary Security ID: 7591EP100

Record Date: 02/26/2018

Meeting Type: Annual

Ticker: RF

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Regions Financial Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Carolyn H. Byrd	Mgmt	For	For
1b	Elect Director Don DeFosset	Mgmt	For	For
1c	Elect Director Samuel A. Di Piazza, Jr.	Mgmt	For	For
1d	Elect Director Eric C. Fast	Mgmt	For	For
1e	Elect Director O. B. Grayson Hall, Jr.	Mgmt	For	For
1f	Elect Director John D. Johns	Mgmt	For	For
1g	Elect Director Ruth Ann Marshall	Mgmt	For	For
1h	Elect Director Susan W. Matlock	Mgmt	For	For
1i	Elect Director John E. Maupin, Jr.	Mgmt	For	For
1j	Elect Director Charles D. McCrary	Mgmt	For	For
1k	Elect Director James T. Prokopanko	Mgmt	For	For
1l	Elect Director Lee J. Styslinger, III	Mgmt	For	For
1m	Elect Director Jose S. Suquet	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

Teck Resources Limited

Meeting Date: 04/25/2018

Country: Canada

Primary Security ID: 878742204

Record Date: 03/06/2018

Meeting Type: Annual

Ticker: TCK.B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Class A Common and Class B Subordinate Voting Shareholders	Mgmt		
1.1	Elect Director Mayank M. Ashar	Mgmt	For	For
1.2	Elect Director Quan Chong	Mgmt	For	For
1.3	Elect Director Laura L. Dottori-Attanasio	Mgmt	For	For
1.4	Elect Director Edward C. Dowling	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Teck Resources Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director Eiichi Fukuda	Mgmt	For	For
1.6	Elect Director Norman B. Keevil	Mgmt	For	For
1.7	Elect Director Norman B. Keevil, III	Mgmt	For	For
1.8	Elect Director Takeshi Kubota	Mgmt	For	For
1.9	Elect Director Donald R. Lindsay	Mgmt	For	For
1.10	Elect Director Sheila A. Murray	Mgmt	For	For
1.11	Elect Director Tracey L. McVicar	Mgmt	For	For
1.12	Elect Director Kenneth W. Pickering	Mgmt	For	For
1.13	Elect Director Una M. Power	Mgmt	For	For
1.14	Elect Director Warren S. R. Seyffert	Mgmt	For	For
1.15	Elect Director Timothy R. Snider	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

Warehouses de Pauw

Meeting Date: 04/25/2018

Country: Belgium

Primary Security ID: B9774V120

Record Date: 04/11/2018

Meeting Type: Annual

Ticker: WDP

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 Explanation of Company's Dividend Policy	Mgmt		
4	Approve Financial Statements and Allocation of Income	Mgmt	For	For
5a	Approve Discharge of Statutory Manager	Mgmt	For	For
5b	Approve Discharge of Permanent Representative of Statutory Manager	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Warehouses de Pauw

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5c	Approve Discharge of Auditors	Mgmt	For	For
6	Approve Remuneration of Manager	Mgmt	For	For
7	Approve Remuneration Report	Mgmt	For	For
8	Approve Financial Statements and Allocation of Income of Colfridis Real Estate BVBA	Mgmt	For	For
9a	Approve Discharge of Managers of Colfridis Real Estate BVBA	Mgmt	For	For
9b	Approve Discharge of Auditors of Colfridis Real Estate BVBA	Mgmt	For	For
10	Receive Information on Reappointment of Joost Uwents as Director	Mgmt		
11	Receive Information on Reappointment of Cynthia Van Hulle as Director	Mgmt		
12	Receive Information on Reappointment of Mrs. Anne Leclercq as Independent Director	Mgmt		
13	Receive Information on Appointment of Frank Meysman as Director	Mgmt		
14	Receive Information on Appointment of Jurgen Ingels as Independent Director	Mgmt		
15.1	Approve Change-of-Control Clause Re: Term and Revolving Facilities Agreement with Banque Europeenne Credit Mutuel S.A.S.	Mgmt	For	For
15.2	Approve Change-of-Control Clause Re: Revolving Loan Facility Agreement with ABN AMRO BANK N.V.	Mgmt	For	For
15.3	Approve Change-of-Control Clause Re: Shareholders' Agreement with WDP Luxembourg S.A.	Mgmt	For	For
15.4	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
16	Transact Other Business	Mgmt		

Wihlborgs Fastigheter AB

Meeting Date: 04/25/2018

Country: Sweden

Primary Security ID: W9899S108

Record Date: 04/19/2018

Meeting Type: Annual

Ticker: WIHL

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Wihborgs Fastigheter AB

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
7	Receive CEO's Report	Mgmt		
8	Receive Financial Statements and Statutory Reports	Mgmt		
9a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
9b	Approve Allocation of Income and Dividends of SEK 6.25 Per Share	Mgmt	For	For
9c	Approve Discharge of Board and President	Mgmt	For	For
9d	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 Amount of SEK 250,000 to Chair and SEK 150,000 to Other Directors; Approve Remuneration of Auditors	Mgmt	For	For
12	Reelect Tina Andersson, Anders Jarl (Chair), Sara Karlsson, Helen Olausson, Per-Ingemar Persson, and Johan Qviberg as Directors; Elect Jan Litborn as New Director	Mgmt	For	For
13	Ratify Deloitte as Auditors	Mgmt	For	For
14	Representatives of Three of Company's Largest Shareholders and One Representative of Company's Small Shareholders to Serve on 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 Shares without Preemptive Rights	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Wihborgs Fastigheter AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Amend Articles Re: Set Minimum (150 Million) and Maximum (600 Million) Number of Shares	Mgmt	For	For
19	Approve 2:1 Stock Split	Mgmt	For	For
20	Other Business	Mgmt		
21	Close Meeting	Mgmt		

Wilmar International Limited

Meeting Date: 04/25/2018

Country: Singapore

Primary Security ID: Y9586L109

Record Date:

Meeting Type: Annual

Ticker: F34

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 Martua Sitorus as Director	Mgmt	For	Against
5	Elect Kuok Khoo Ean as Director	Mgmt	For	Against
6	Elect Juan Ricardo Luciano as Director	Mgmt	For	Against
7	Elect Lim Siong Guan as Director	Mgmt	For	For
8	Elect Wejjian Shan as Director	Mgmt	For	For
9	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For
11	Approve Grant of Options and Issuance of Shares Under the Wilmar Executives Share Option Scheme 2009	Mgmt	For	Against
12	Approve Mandate for Interested Person Transactions	Mgmt	For	For
13	Authorize Share Repurchase Program	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

alstria office REIT-AG

Meeting Date: 04/26/2018

Country: Germany

Primary Security ID: D0378R100

Record Date: 04/04/2018

Meeting Type: Annual

Ticker: AOX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.52 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2017	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2017	Mgmt	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2018/19	Mgmt	For	For
6.1	Approve Creation of EUR 33.95 Million Pool of Capital with Preemptive Rights	Mgmt	For	For
6.2	Exclude Preemptive Rights up to 5 percent of Share Capital Against Contributions in Cash for the Capital Pool proposed under Item 6.1	Mgmt	For	For
6.3	Exclude Preemptive Rights up to 5 percent of Share Capital Against Contributions in Cash or in Kind for the Capital Pool proposed under Item 6.1	Mgmt	For	For

Catena AB

Meeting Date: 04/26/2018

Country: Sweden

Primary Security ID: W2356E100

Record Date: 04/20/2018

Meeting Type: Annual

Ticker: CATE

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

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Catena AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 4.50 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 300,000 for Chairman, SEK 150,000 to Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For
15	Reelect Henry Klotz, Bo Forsen, Gustaf Hermelin (Chairman), Katarina Wallin and Helene Briggertas Directors; Elect Tomas Andersson and Ingela Bendrot as New Director	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 Creation of Pool of Capital without Preemptive Rights	Mgmt	For	For
22	Amend Articles Re: Registered Office; Share Capital; Number of Shares; Location of General Meeting; Record Day	Mgmt	For	For
23	Other Business	Mgmt		
24	Close Meeting	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

CenterPoint Energy, Inc.

Meeting Date: 04/26/2018

Country: USA

Primary Security ID: 15189T107

Record Date: 03/01/2018

Meeting Type: Annual

Ticker: CNP

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	For
1e	Elect Director Theodore F. Pound	Mgmt	For	For
1f	Elect Director Scott M. Prochazka	Mgmt	For	For
1g	Elect Director Susan O. Rheney	Mgmt	For	For
1h	Elect Director Phillip R. Smith	Mgmt	For	For
1i	Elect Director John W. Somerhalder, II	Mgmt	For	For
1j	Elect Director Peter S. Wareing	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

Danone

Meeting Date: 04/26/2018

Country: France

Primary Security ID: F12033134

Record Date: 04/23/2018

Meeting Type: Annual/Special

Ticker: BN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1.90 per Share	Mgmt	For	For
4	Approve Stock Dividend Program	Mgmt	For	For
5	Reelect Benoit Potier as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Danone

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Reelect Virginia Stallings as Director	Mgmt	For	For
7	Reelect Serpil Timuray as Director	Mgmt	For	For
8	Elect Michel Landel as Director	Mgmt	For	For
9	Elect Cecile Cabanis as Director	Mgmt	For	For
10	Elect Guido Barilla as Director	Mgmt	For	For
11	Approve Compensation of Franck Riboud, Chairman of the Board until Nov. 30, 2017	Mgmt	For	For
12	Approve Compensation of Emmanuel Faber, CEO until Nov. 30, 2017 and Chairman and CEO since Dec. 1, 2017	Mgmt	For	For
13	Approve Remuneration Policy of Executive Corporate Officers	Mgmt	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
15	Authorize Up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
16	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Edison International

Meeting Date: 04/26/2018

Country: USA

Primary Security ID: 281020107

Record Date: 03/01/2018

Meeting Type: Annual

Ticker: EIX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Michael C. Camunez	Mgmt	For	For
1b	Elect Director Vanessa C.L. Chang	Mgmt	For	For
1c	Elect Director James T. Morris	Mgmt	For	For
1d	Elect Director Timothy T. O'Toole	Mgmt	For	For
1e	Elect Director Pedro J. Pizarro	Mgmt	For	For
1f	Elect Director Linda G. Stuntz	Mgmt	For	For
1g	Elect Director William P. Sullivan	Mgmt	For	For
1h	Elect Director Ellen O. Tauscher	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Edison International

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1i	Elect Director Peter J. Taylor	Mgmt	For	For
1j	Elect Director Brett 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	Amend Proxy Access Right	SH	Against	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Michael C. Camunez	Mgmt	For	For
1b	Elect Director Vanessa C.L. Chang	Mgmt	For	For
1c	Elect Director James T. Morris	Mgmt	For	For
1d	Elect Director Timothy T. O'Toole	Mgmt	For	For
1e	Elect Director Pedro J. Pizarro	Mgmt	For	For
1f	Elect Director Linda G. Stuntz	Mgmt	For	For
1g	Elect Director William P. Sullivan	Mgmt	For	For
1h	Elect Director Ellen O. Tauscher	Mgmt	For	For
1i	Elect Director Peter J. Taylor	Mgmt	For	For
1j	Elect Director Brett 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	Amend Proxy Access Right	SH	Against	Against

Fiduciary/Claymore MLP Opportunity Fund

Meeting Date: 04/26/2018

Country: USA

Primary Security ID: 31647Q106

Record Date: 03/21/2018

Meeting Type: Annual

Ticker: FMO

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Fiduciary/Claymore MLP Opportunity Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jerry B. Farley	Mgmt	For	Abstain
1b	Elect Director Roman Friedrich, III	Mgmt	For	Abstain
1c	Elect Director Ronald A. Nyberg	Mgmt	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jerry B. Farley	Mgmt	For	Against
1b	Elect Director Roman Friedrich, III	Mgmt	For	Abstain
1c	Elect Director Ronald A. Nyberg	Mgmt	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jerry B. Farley	Mgmt	For	Against
1b	Elect Director Roman Friedrich, III	Mgmt	For	Abstain
1c	Elect Director Ronald A. Nyberg	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jerry B. Farley	Mgmt	For	Against
1b	Elect Director Roman Friedrich, III	Mgmt	For	Against
1c	Elect Director Ronald A. Nyberg	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jerry B. Farley	Mgmt	For	Against
1b	Elect Director Roman Friedrich, III	Mgmt	For	Against
1c	Elect Director Ronald A. Nyberg	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Fiduciary/Claymore MLP Opportunity Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jerry B. Farley	Mgmt	For	For
1b	Elect Director Roman Friedrich, III	Mgmt	For	Against
1c	Elect Director Ronald A. Nyberg	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jerry B. Farley	Mgmt	For	For
1b	Elect Director Roman Friedrich, III	Mgmt	For	For
1c	Elect Director Ronald A. Nyberg	Mgmt	For	For

Guggenheim Strategic Opportunities Fund

Meeting Date: 04/26/2018

Country: USA

Primary Security ID: 40167F101

Record Date: 03/21/2018

Meeting Type: Annual

Ticker: GOF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Randall C. Barnes	Mgmt	For	Abstain
1b	Elect Director Donald A. Chubb, Jr.	Mgmt	For	Abstain
1c	Elect Director Roman Friedrich, III	Mgmt	For	Abstain
1d	Elect Director Amy J. Lee	Mgmt	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Randall C. Barnes	Mgmt	For	Abstain
1b	Elect Director Donald A. Chubb, Jr.	Mgmt	For	Abstain
1c	Elect Director Roman Friedrich, III	Mgmt	For	Abstain
1d	Elect Director Amy J. Lee	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Guggenheim Strategic Opportunities Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Randall C. Barnes	Mgmt	For	Abstain
1b	Elect Director Donald A. Chubb, Jr.	Mgmt	For	Against
1c	Elect Director Roman Friedrich, III	Mgmt	For	Abstain
1d	Elect Director Amy J. Lee	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Randall C. Barnes	Mgmt	For	Against
1b	Elect Director Donald A. Chubb, Jr.	Mgmt	For	Against
1c	Elect Director Roman Friedrich, III	Mgmt	For	Abstain
1d	Elect Director Amy J. Lee	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Randall C. Barnes	Mgmt	For	Against
1b	Elect Director Donald A. Chubb, Jr.	Mgmt	For	Against
1c	Elect Director Roman Friedrich, III	Mgmt	For	Against
1d	Elect Director Amy J. Lee	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Randall C. Barnes	Mgmt	For	For
1b	Elect Director Donald A. Chubb, Jr.	Mgmt	For	Against
1c	Elect Director Roman Friedrich, III	Mgmt	For	Against
1d	Elect Director Amy J. Lee	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Guggenheim Strategic Opportunities Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Randall C. Barnes	Mgmt	For	For
1b	Elect Director Donald A. Chubb, Jr.	Mgmt	For	For
1c	Elect Director Roman Friedrich, III	Mgmt	For	Against
1d	Elect Director Amy J. Lee	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Randall C. Barnes	Mgmt	For	For
1b	Elect Director Donald A. Chubb, Jr.	Mgmt	For	For
1c	Elect Director Roman Friedrich, III	Mgmt	For	Against
1d	Elect Director Amy J. Lee	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Randall C. Barnes	Mgmt	For	For
1b	Elect Director Donald A. Chubb, Jr.	Mgmt	For	For
1c	Elect Director Roman Friedrich, III	Mgmt	For	For
1d	Elect Director Amy J. Lee	Mgmt	For	For

Hang Lung Properties Ltd.

Meeting Date: 04/26/2018

Country: Hong Kong

Primary Security ID: Y30166105

Record Date: 04/20/2018

Meeting Type: Annual

Ticker: 101

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: 07/01/2017 to 06/30/2018

Location(s): All Locations

Hang Lung Properties Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3a	Elect Ronald Joseph Arculli as Director	Mgmt	For	Against
3b	Elect Ronnie Chichung Chan as Director	Mgmt	For	For
3c	Elect Hau Cheong Ho as Director	Mgmt	For	For
3d	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve KPMG 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	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	For

Johnson & Johnson

Meeting Date: 04/26/2018

Country: USA

Primary Security ID: 478160104

Record Date: 02/27/2018

Meeting Type: Annual

Ticker: JNJ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mary C. Beckerle	Mgmt	For	For
1b	Elect Director D. Scott Davis	Mgmt	For	For
1c	Elect Director Ian E. L. Davis	Mgmt	For	For
1d	Elect Director Jennifer A. Doudna	Mgmt	For	For
1e	Elect Director Alex Gorsky	Mgmt	For	For
1f	Elect Director Mark B. McClellan	Mgmt	For	For
1g	Elect Director Anne M. Mulcahy	Mgmt	For	For
1h	Elect Director William D. Perez	Mgmt	For	For
1i	Elect Director Charles Prince	Mgmt	For	For
1j	Elect Director A. Eugene Washington	Mgmt	For	For
1k	Elect Director Ronald A. Williams	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: 07/01/2017 to 06/30/2018

Location(s): All Locations

Johnson & Johnson

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Prohibit Adjusting Compensation Metrics for Legal or Compliance Costs	SH	Against	Against
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Against

Magellan Midstream Partners, L.P.

Meeting Date: 04/26/2018 **Country:** USA **Primary Security ID:** 559080106
Record Date: 02/26/2018 **Meeting Type:** Annual **Ticker:** MMP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert G. Croyle	Mgmt	For	For
1.2	Elect Director Stacy P. Methvin	Mgmt	For	For
1.3	Elect Director Barry R. Pearl	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

Mercialys

Meeting Date: 04/26/2018 **Country:** France **Primary Security ID:** F61573105
Record Date: 04/23/2018 **Meeting Type:** Annual/Special **Ticker:** MERY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1.09 per Share	Mgmt	For	For
4	Approve Compensation of Chairman and CEO	Mgmt	For	For
5	Approve Compensation of Vice-CEO	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Mercialys

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For
7	Approve Remuneration Policy of Vice-CEO	Mgmt	For	For
8	Ratify Appointment of Pascale Roque as Director	Mgmt	For	For
9	Reelect Victoire Boissier as Director	Mgmt	For	For
10	Reelect La Forezienne de Participations as Director	Mgmt	For	For
11	Reelect Generali Vie as Director	Mgmt	For	For
12	Elect Dominique Dudan as Director	Mgmt	For	For
13	Approve Amendment to Transaction with L'Immobiliere Groupe Casino and Plouescadis Re: Consulting Services	Mgmt	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	Mgmt Mgmt	For	Against
15	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against
16	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

OHL Mexico S.A.B. de C.V.

Meeting Date: 04/26/2018

Country: Mexico

Primary Security ID: P7356Z100

Record Date: 04/18/2018

Meeting Type: Annual

Ticker: OHLMEX *

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.a	Present Reports of Corporate Practices, Audit and Operative Committees in Accordance with Article 43 of Securities Market Law	Mgmt	For	For
1.b	Present Reports of CEO, External Auditor and Fiscal Obligations Compliance, and Board's Opinion on CEO's Report in Accordance with Article 44 of Securities Market Law	Mgmt	For	For
1.c	Present Board's Report on Financial Statements and Statutory Reports and Present Report on Activities and Operations Undertaken by Board	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

OHL Mexico S.A.B. de C.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Dividends	Mgmt	For	For
4.a	Resolutions on Amount that May Be Used for Share Repurchase	Mgmt	For	For
4.b	Resolutions on Report on Policies and Board Agreements Related to Share Repurchase for Period from April 2017 and April 2018	Mgmt	For	For
5	Elect or Ratify Directors, Alternates, Chairmen of Special Committees and Secretaries; Approve Their Remuneration; Verify Independence of Board Members	Mgmt	For	Against
6	Appoint Legal Representatives	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.a	Present Reports of Corporate Practices, Audit and Operative Committees in Accordance with Article 43 of Securities Market Law	Mgmt	For	For
1.b	Present Reports of CEO, External Auditor and Fiscal Obligations Compliance, and Board's Opinion on CEO's Report in Accordance with Article 44 of Securities Market Law	Mgmt	For	For
1.c	Present Board's Report on Financial Statements and Statutory Reports and Present Report on Activities and Operations Undertaken by Board	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Dividends	Mgmt	For	For
4.a	Resolutions on Amount that May Be Used for Share Repurchase	Mgmt	For	For
4.b	Resolutions on Report on Policies and Board Agreements Related to Share Repurchase for Period from April 2017 and April 2018	Mgmt	For	For
5	Elect or Ratify Directors, Alternates, Chairmen of Special Committees and Secretaries; Approve Their Remuneration; Verify Independence of Board Members	Mgmt	For	Against
6	Appoint Legal Representatives	Mgmt	For	For

Petroleo Brasileiro SA-Petrobras

Meeting Date: 04/26/2018

Country: Brazil

Primary Security ID: P78331140

Record Date: 04/02/2018

Meeting Type: Annual/Special

Ticker: PETR4

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Petroleo Brasileiro SA-Petrobras

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Extraordinary General Meeting	Mgmt		
1	Amend Articles	Mgmt	For	For
2	Consolidate Bylaws	Mgmt	For	For
	Annual General Meeting	Mgmt		
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2017	Mgmt	For	For
2	Fix Number of Directors	Mgmt	For	For
3a.1	Elect Directors	Mgmt	For	For
3a.2	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	None	Against
3a.3	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes to All Nominees in the Slate?	Mgmt	None	Against
3b.1	Elect Marcelo Mesquita de Siqueira Filho as Director Appointed by Minority Shareholder	SH	None	Abstain
3b.2	Elect Marcelo Gasparino da Silva as Director Appointed by Minority Shareholder	SH	None	Abstain
4	Elect Luiz Nelson Guedes de Carvalho as Board Chairman	Mgmt	For	For
5a	Elect Fiscal Council Members	Mgmt	For	For
5b	Elect Reginaldo Ferreira Alexandre as Fiscal Council Member and Susana Hanna Stiphan Jabra as Alternate Appointed by Minority Shareholder	SH	None	Abstain
6	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	For	For

Pfizer Inc.

Meeting Date: 04/26/2018

Country: USA

Primary Security ID: 717081103

Record Date: 02/27/2018

Meeting Type: Annual

Ticker: PFE

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Pfizer Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Dennis A. Ausiello	Mgmt	For	For
1.2	Elect Director Ronald E. Blaylock	Mgmt	For	For
1.3	Elect Director Albert Bourla	Mgmt	For	For
1.4	Elect Director W. Don Cornwell	Mgmt	For	For
1.5	Elect Director Joseph J. Echevarria	Mgmt	For	For
1.6	Elect Director Helen H. Hobbs	Mgmt	For	For
1.7	Elect Director James M. Kilts	Mgmt	For	For
1.8	Elect Director Dan R. Littman	Mgmt	For	For
1.9	Elect Director Shantanu Narayen	Mgmt	For	For
1.10	Elect Director Suzanne Nora Johnson	Mgmt	For	For
1.11	Elect Director Ian C. Read	Mgmt	For	For
1.12	Elect Director James C. Smith	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	Amend Omnibus Stock Plan	Mgmt	For	For
5	Provide Right to Act by Written Consent	SH	Against	Against
6	Require Independent Board Chairman	SH	Against	For
7	Report on Lobbying Payments and Policy	SH	Against	Against

Regency Centers Corporation

Meeting Date: 04/26/2018

Country: USA

Primary Security ID: 758849103

Record Date: 03/09/2018

Meeting Type: Annual

Ticker: REG

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

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Regency Centers Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1d	Elect Director C. Ronald Blankenship	Mgmt	For	For
1e	Elect Director Deirdre J. Evens	Mgmt	For	For
1f	Elect Director Mary Lou Fiala	Mgmt	For	For
1g	Elect Director Peter D. Linneman	Mgmt	For	For
1h	Elect Director David P. O'Connor	Mgmt	For	For
1i	Elect Director Lisa Palmer	Mgmt	For	For
1j	Elect Director John C. Schweitzer	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

Sekisui House Ltd.

Meeting Date: 04/26/2018

Country: Japan

Primary Security ID: J70746136

Record Date: 01/31/2018

Meeting Type: Annual

Ticker: 1928

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 40	Mgmt	For	For
2.1	Elect Director Abe, Toshinori	Mgmt	For	Against
2.2	Elect Director Inagaki, Shiro	Mgmt	For	Against
2.3	Elect Director Nakai, Yoshihiro	Mgmt	For	Against
2.4	Elect Director Uchida, Takashi	Mgmt	For	Against
2.5	Elect Director Saegusa, Teruyuki	Mgmt	For	For
2.6	Elect Director Wakui, Shiro	Mgmt	For	For
2.7	Elect Director Yoshimaru, Yukiko	Mgmt	For	For
2.8	Elect Director Suguro, Fumiyasu	Mgmt	For	Against
2.9	Elect Director Nishida, Kumpei	Mgmt	For	Against
2.10	Elect Director Horiuchi, Yosuke	Mgmt	For	Against
2.11	Elect Director Miura, Toshiharu	Mgmt	For	Against
3.1	Appoint Statutory Auditor Iwata, Haruyuki	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Sekisui House Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.2	Appoint Statutory Auditor Yamada, Hisao	Mgmt	For	For
3.3	Appoint Statutory Auditor Makimura, Hisako	Mgmt	For	For
3.4	Appoint Statutory Auditor Tsuruta, Ryuichi	Mgmt	For	For
4	Approve Compensation Ceiling for Statutory Auditors	Mgmt	For	For
5	Approve Annual Bonus	Mgmt	For	Against

Snap-on Incorporated

Meeting Date: 04/26/2018

Country: USA

Primary Security ID: 833034101

Record Date: 02/26/2018

Meeting Type: Annual

Ticker: SNA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David C. Adams	Mgmt	For	For
1.2	Elect Director Karen L. Daniel	Mgmt	For	For
1.3	Elect Director Ruth Ann M. Gillis	Mgmt	For	For
1.4	Elect Director James P. Holden	Mgmt	For	For
1.5	Elect Director Nathan J. Jones	Mgmt	For	For
1.6	Elect Director Henry W. Kneuppel	Mgmt	For	For
1.7	Elect Director W. Dudley Lehman	Mgmt	For	For
1.8	Elect Director Nicholas T. Pinchuk	Mgmt	For	For
1.9	Elect Director Gregg M. Sherrill	Mgmt	For	For
1.10	Elect Director Donald J. Stebbins	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

Abbott Laboratories

Meeting Date: 04/27/2018

Country: USA

Primary Security ID: 002824100

Record Date: 02/28/2018

Meeting Type: Annual

Ticker: ABT

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Abbott Laboratories

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert J. Alpern	Mgmt	For	For
1.2	Elect Director Roxanne S. Austin	Mgmt	For	For
1.3	Elect Director Sally E. Blount	Mgmt	For	For
1.4	Elect Director Edward M. Liddy	Mgmt	For	For
1.5	Elect Director Nancy McKinstry	Mgmt	For	For
1.6	Elect Director Phebe N. Novakovic	Mgmt	For	For
1.7	Elect Director William A. Osborn	Mgmt	For	For
1.8	Elect Director Samuel C. Scott, III	Mgmt	For	For
1.9	Elect Director Daniel J. Starks	Mgmt	For	For
1.10	Elect Director John G. Stratton	Mgmt	For	For
1.11	Elect Director Glenn F. Tilton	Mgmt	For	For
1.12	Elect Director Miles D. White	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	Require Independent Board Chairman	SH	Against	For

AT&T Inc.

Meeting Date: 04/27/2018

Country: USA

Primary Security ID: 00206R102

Record Date: 02/27/2018

Meeting Type: Annual

Ticker: T

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Randall L. Stephenson	Mgmt	For	For
1.2	Elect Director Samuel A. Di Piazza, Jr.	Mgmt	For	For
1.3	Elect Director Richard W. Fisher	Mgmt	For	For
1.4	Elect Director Scott T. Ford	Mgmt	For	For
1.5	Elect Director Glenn H. Hutchins	Mgmt	For	For
1.6	Elect Director William E. Kennard	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

AT&T Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Michael B. McCallister	Mgmt	For	For
1.8	Elect Director Beth E. Mooney	Mgmt	For	For
1.9	Elect Director Joyce M. Roche	Mgmt	For	For
1.10	Elect Director Matthew K. Rose	Mgmt	For	For
1.11	Elect Director Cynthia B. Taylor	Mgmt	For	For
1.12	Elect Director Laura D'Andrea Tyson	Mgmt	For	For
1.13	Elect Director Geoffrey Y. Yang	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Stock Purchase and Deferral Plan	Mgmt	For	For
5	Approve Omnibus Stock Plan	Mgmt	For	For
6	Report on Lobbying Payments and Policy	SH	Against	Against
7	Amend Proxy Access Right	SH	Against	Against
8	Require Independent Board Chairman	SH	Against	Against
9	Provide Right to Act by Written Consent	SH	Against	Against

BR Malls Participacoes S.A.

Meeting Date: 04/27/2018

Country: Brazil

Primary Security ID: P1908S102

Record Date:

Meeting Type: Annual

Ticker: BRML3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2017	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	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
4	Fix Number of Directors at Seven	Mgmt	For	For
5	Elect Directors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

BR Malls Participacoes S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 to All Nominees in the Slate?	Mgmt	None	Abstain
	APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 7, Votes Will Be Automatically Distributed in Equal % Amongst Below Nominees. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt		
8.1	Percentage of Votes to Be Assigned - Elect Bruno Hermes da Fonseca Rudge as Director	Mgmt	None	Abstain
8.2	Percentage of Votes to Be Assigned - Elect Claudio Bruni as Director	Mgmt	None	Abstain
8.3	Percentage of Votes to Be Assigned - Elect Joao Roberto Goncalves Teixeira as Director	Mgmt	None	Abstain
8.4	Percentage of Votes to Be Assigned - Elect Jose Afonso Alves Castanheira as Director	Mgmt	None	Abstain
8.5	Percentage of Votes to Be Assigned - Elect Luiz Alberto Quinta as Director	Mgmt	None	Abstain
8.6	Percentage of Votes to Be Assigned - Elect Luiz Antonio de Sampaio Campos as Director	Mgmt	None	Abstain
8.7	Percentage of Votes to Be Assigned - Elect Mauro Rodrigues da Cunha as Director	Mgmt	None	Abstain
9	Approve Remuneration of Company's Management	Mgmt	For	For
10	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	For
11	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	None	For

BR Malls Participacoes S.A.

Meeting Date: 04/27/2018

Country: Brazil

Primary Security ID: P1908S102

Record Date:

Meeting Type: Special

Ticker: BRML3

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

BR Malls Participacoes S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For
2	Amend Articles	Mgmt	For	Against
3	Amend Articles Re: B3 S.A. Regulation	Mgmt	For	For

Central Pattana PCL

Meeting Date: 04/27/2018

Country: Thailand

Primary Security ID: Y1242U268

Record Date: 03/07/2018

Meeting Type: Annual

Ticker: CPN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Acknowledge the Minutes of Previous Meeting	Mgmt		
2	Acknowledge Performance Results	Mgmt		
3	Approve Financial Statements	Mgmt	For	For
4	Approve Dividend Payment	Mgmt	For	For
5.1	Elect Karun Kittisataporn as Director	Mgmt	For	For
5.2	Elect Jotika Savanananda as Director	Mgmt	For	For
5.3	Elect Suthikiati Chirathivat as Director	Mgmt	For	Against
5.4	Elect Preecha Ekkunagul as Director	Mgmt	For	Against
6	Approve Remuneration of Directors	Mgmt	For	For
7	Approve KPMG Poomchai Audit Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Amend Memorandum of Association to Amend Company's Objectives	Mgmt	For	For
9	Amend Articles of Association	Mgmt	For	For
10	Other Business	Mgmt	For	Against

Companhia Saneamento Basico do Estado de Sao Paulo - SABESP

Meeting Date: 04/27/2018

Country: Brazil

Primary Security ID: P2R268136

Record Date:

Meeting Type: Special

Ticker: SBSP3

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Companhia Saneamento Basico do Estado de Sao Paulo - SABESP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles	Mgmt	For	For
2	Consolidate Bylaws	Mgmt	For	For
3	Approve Dividend Policy	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles	Mgmt	For	For
2	Consolidate Bylaws	Mgmt	For	For
3	Approve Dividend Policy	Mgmt	For	Against

Companhia Saneamento Basico do Estado de Sao Paulo - SABESP

Meeting Date: 04/27/2018

Country: Brazil

Primary Security ID: P2R268136

Record Date:

Meeting Type: Annual

Ticker: SBSP3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2017	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Fix Number of Directors at Nine	Mgmt	For	For
4	Elect Directors	Mgmt	For	For
5	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	None	Against
6	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes to All Nominees in the Slate?	Mgmt	None	Abstain
	APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 6, Votes Will Be Automatically Distributed in Equal % Amongst Below Nominees. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Companhia Saneamento Basico do Estado de Sao Paulo - SABESP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.1	Percentage of Votes to Be Assigned - Elect Mario Engler Pinto Junior as Board Chairman	Mgmt	None	Abstain
7.2	Percentage of Votes to Be Assigned - Elect Jerson Kelman as Director	Mgmt	None	Abstain
7.3	Percentage of Votes to Be Assigned - Elect Rogerio Ceron de Oliveira as Director	Mgmt	None	Abstain
7.4	Percentage of Votes to Be Assigned - Elect Francisco Vidal Luna as Independent Director	Mgmt	None	Abstain
7.5	Percentage of Votes to Be Assigned - Elect Jeronimo Antunes as Independent Director	Mgmt	None	Abstain
7.6	Percentage of Votes to Be Assigned - Elect Reinaldo Guerreiro as Independent Director	Mgmt	None	Abstain
7.7	Percentage of Votes to Be Assigned - Elect Francisco Luiz Sibut Gomide as Independent Director	Mgmt	None	Abstain
7.8	Percentage of Votes to Be Assigned - Elect Lucas Navarro Prado as Independent Director	Mgmt	None	Abstain
7.9	Percentage of Votes to Be Assigned - Elect Ernesto Rubens Gelbcke as Independent Director	Mgmt	None	Abstain
8	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
9	Elect Fiscal Council Members	Mgmt	For	For
10	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
11	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2017	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Fix Number of Directors at Nine	Mgmt	For	For
4	Elect Directors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Companhia Saneamento Basico do Estado de Sao Paulo - SABESP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	None	Against
6	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes to All Nominees in the Slate?	Mgmt	None	Abstain
	APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 6, Votes Will Be Automatically Distributed in Equal % Amongst Below Nominees. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt		
7.1	Percentage of Votes to Be Assigned - Elect Mario Engler Pinto Junior as Board Chairman	Mgmt	None	Abstain
7.2	Percentage of Votes to Be Assigned - Elect Jerson Kelman as Director	Mgmt	None	Abstain
7.3	Percentage of Votes to Be Assigned - Elect Rogerio Ceron de Oliveira as Director	Mgmt	None	Abstain
7.4	Percentage of Votes to Be Assigned - Elect Francisco Vidal Luna as Independent Director	Mgmt	None	Abstain
7.5	Percentage of Votes to Be Assigned - Elect Jeronimo Antunes as Independent Director	Mgmt	None	Abstain
7.6	Percentage of Votes to Be Assigned - Elect Reinaldo Guerreiro as Independent Director	Mgmt	None	Abstain
7.7	Percentage of Votes to Be Assigned - Elect Francisco Luiz Sibut Gomide as Independent Director	Mgmt	None	Abstain
7.8	Percentage of Votes to Be Assigned - Elect Lucas Navarro Prado as Independent Director	Mgmt	None	Abstain
7.9	Percentage of Votes to Be Assigned - Elect Ernesto Rubens Gelbcke as Independent Director	Mgmt	None	Abstain
8	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
9	Elect Fiscal Council Members	Mgmt	For	For
10	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
11	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Companhia Saneamento Basico do Estado de Sao Paulo - SABESP

Meeting Date: 04/27/2018

Country: Brazil

Primary Security ID: P2R268136

Record Date: 04/02/2018

Meeting Type: Annual/Special

Ticker: SBSP3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Annual Meeting	Mgmt		
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2017	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Fix Number of Directors at Nine	Mgmt	For	For
4	Elect Directors	Mgmt	For	For
5	Elect Fiscal Council Members	Mgmt	For	For
6	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	For	For
	Special Meeting	Mgmt		
1	Amend Articles	Mgmt	For	For
2	Consolidate Bylaws	Mgmt	For	For
3	Approve Dividend Policy	Mgmt	For	Against

Fortune Real Estate Investment Trust

Meeting Date: 04/27/2018

Country: Singapore

Primary Security ID: Y2616W104

Record Date: 04/19/2018

Meeting Type: Annual

Ticker: F25U

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 Deloitte & Touche LLP and Deloitte Touche Tohmatsu as Auditors and Authorize Manager to Fix Their Remuneration	Mgmt	For	For
3	Elect Chiu Kwok Hung, Justin as Director	Mgmt	For	Against
4	Elect Lim Hwee Chiang as Director	Mgmt	For	Against
5	Elect Ma Lai Chee, Gerald as Director	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Fortune Real Estate Investment Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Elect Koh Poh Wah as Director	Mgmt	For	For
7	Authorize Unit Repurchase Program	Mgmt	For	For

Fortune Real Estate Investment Trust

Meeting Date: 04/27/2018

Country: Singapore

Primary Security ID: Y2616W104

Record Date: 04/19/2018

Meeting Type: Special

Ticker: F25U

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Waiver Extension Including the Proposed New Annual Caps	Mgmt	For	For
2	Approve Expanded Investment Scope Regarding Geographical Scope Together with Geographical Scope Amendments	Mgmt	For	Against
3	Approve Expanded Investment Scope Regarding Property Development and Related Activities Together with Property Development Amendments	Mgmt	For	For
4	Approve Expanded Investment Scope Regarding Relevant Investments Together with Relevant Investments Amendments	Mgmt	For	For

Park Hotels & Resorts Inc.

Meeting Date: 04/27/2018

Country: USA

Primary Security ID: 700517105

Record Date: 03/15/2018

Meeting Type: Annual

Ticker: PK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas J. Baltimore, Jr.	Mgmt	For	For
1.2	Elect Director Gordon M. Bethune	Mgmt	For	For
1.3	Elect Director Patricia M. Bedient	Mgmt	For	For
1.4	Elect Director Geoffrey Garrett	Mgmt	For	For
1.5	Elect Director Christie B. Kelly	Mgmt	For	For
1.6	Elect Director Joseph I. Lieberman	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Park Hotels & Resorts Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Timothy J. Naughton	Mgmt	For	For
1.8	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

PIMCO Corporate & Income Opportunity Fund

Meeting Date: 04/27/2018

Country: USA

Primary Security ID: 72201B101

Record Date: 02/26/2018

Meeting Type: Annual

Ticker: PTY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Craig A. Dawson	Mgmt	For	Withhold
1.2	Elect Director Deborah A. DeCotis	Mgmt	For	Withhold
1.3	Elect Director Hans W. Kertess	Mgmt	For	Withhold
1.4	Elect Director John C. Maney	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Craig A. Dawson	Mgmt	For	For
1.2	Elect Director Deborah A. DeCotis	Mgmt	For	Withhold
1.3	Elect Director Hans W. Kertess	Mgmt	For	Withhold
1.4	Elect Director John C. Maney	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Craig A. Dawson	Mgmt	For	For
1.2	Elect Director Deborah A. DeCotis	Mgmt	For	For
1.3	Elect Director Hans W. Kertess	Mgmt	For	Withhold
1.4	Elect Director John C. Maney	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

PIMCO Corporate & Income Opportunity Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Craig A. Dawson	Mgmt	For	For
1.2	Elect Director Deborah A. DeCotis	Mgmt	For	For
1.3	Elect Director Hans W. Kertess	Mgmt	For	For
1.4	Elect Director John C. Maney	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Craig A. Dawson	Mgmt	For	Withhold
1.2	Elect Director Deborah A. DeCotis	Mgmt	For	Withhold
1.3	Elect Director Hans W. Kertess	Mgmt	For	Withhold
1.4	Elect Director John C. Maney	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Craig A. Dawson	Mgmt	For	For
1.2	Elect Director Deborah A. DeCotis	Mgmt	For	Withhold
1.3	Elect Director Hans W. Kertess	Mgmt	For	Withhold
1.4	Elect Director John C. Maney	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Craig A. Dawson	Mgmt	For	For
1.2	Elect Director Deborah A. DeCotis	Mgmt	For	For
1.3	Elect Director Hans W. Kertess	Mgmt	For	Withhold
1.4	Elect Director John C. Maney	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

PIMCO Corporate & Income Opportunity Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Craig A. Dawson	Mgmt	For	For
1.2	Elect Director Deborah A. DeCotis	Mgmt	For	For
1.3	Elect Director Hans W. Kertess	Mgmt	For	For
1.4	Elect Director John C. Maney	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Craig A. Dawson	Mgmt	For	For
1.2	Elect Director Deborah A. DeCotis	Mgmt	For	For
1.3	Elect Director Hans W. Kertess	Mgmt	For	For
1.4	Elect Director John C. Maney	Mgmt	For	For

PIMCO Dynamic Credit and Mortgage Income Fund

Meeting Date: 04/27/2018

Country: USA

Primary Security ID: 72202D106

Record Date: 02/26/2018

Meeting Type: Annual

Ticker: PCI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Craig A. Dawson	Mgmt	For	Withhold
1.2	Elect Director Bradford K. Gallagher	Mgmt	For	Withhold
1.3	Elect Director James A. Jacobson	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Craig A. Dawson	Mgmt	For	For
1.2	Elect Director Bradford K. Gallagher	Mgmt	For	Withhold
1.3	Elect Director James A. Jacobson	Mgmt	For	Withhold

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

PIMCO Dynamic Credit and Mortgage Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Craig A. Dawson	Mgmt	For	For
1.2	Elect Director Bradford K. Gallagher	Mgmt	For	Withhold
1.3	Elect Director James A. Jacobson	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Craig A. Dawson	Mgmt	For	For
1.2	Elect Director Bradford K. Gallagher	Mgmt	For	For
1.3	Elect Director James A. Jacobson	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Craig A. Dawson	Mgmt	For	Withhold
1.2	Elect Director Bradford K. Gallagher	Mgmt	For	Withhold
1.3	Elect Director James A. Jacobson	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Craig A. Dawson	Mgmt	For	For
1.2	Elect Director Bradford K. Gallagher	Mgmt	For	Withhold
1.3	Elect Director James A. Jacobson	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Craig A. Dawson	Mgmt	For	For
1.2	Elect Director Bradford K. Gallagher	Mgmt	For	Withhold
1.3	Elect Director James A. Jacobson	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

PIMCO Dynamic Credit and Mortgage Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Craig A. Dawson	Mgmt	For	For
1.2	Elect Director Bradford K. Gallagher	Mgmt	For	For
1.3	Elect Director James A. Jacobson	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Craig A. Dawson	Mgmt	For	For
1.2	Elect Director Bradford K. Gallagher	Mgmt	For	For
1.3	Elect Director James A. Jacobson	Mgmt	For	For

PIMCO Income Opportunity Fund

Meeting Date: 04/27/2018

Country: USA

Primary Security ID: 72202B100

Record Date: 02/26/2018

Meeting Type: Annual

Ticker: PKO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Deborah A. DeCotis	Mgmt	For	Withhold
1.2	Elect Director Hans W. Kertess	Mgmt	For	Withhold
1.3	Elect Director William B. Ogden, IV	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Deborah A. DeCotis	Mgmt	For	For
1.2	Elect Director Hans W. Kertess	Mgmt	For	Withhold
1.3	Elect Director William B. Ogden, IV	Mgmt	For	Withhold

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

PIMCO Income Opportunity Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Deborah A. DeCotis	Mgmt	For	For
1.2	Elect Director Hans W. Kertess	Mgmt	For	Withhold
1.3	Elect Director William B. Ogden, IV	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Deborah A. DeCotis	Mgmt	For	For
1.2	Elect Director Hans W. Kertess	Mgmt	For	For
1.3	Elect Director William B. Ogden, IV	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Deborah A. DeCotis	Mgmt	For	Withhold
1.2	Elect Director Hans W. Kertess	Mgmt	For	Withhold
1.3	Elect Director William B. Ogden, IV	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Deborah A. DeCotis	Mgmt	For	For
1.2	Elect Director Hans W. Kertess	Mgmt	For	Withhold
1.3	Elect Director William B. Ogden, IV	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Deborah A. DeCotis	Mgmt	For	For
1.2	Elect Director Hans W. Kertess	Mgmt	For	Withhold
1.3	Elect Director William B. Ogden, IV	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

PIMCO Income Opportunity Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Deborah A. DeCotis	Mgmt	For	For
1.2	Elect Director Hans W. Kertess	Mgmt	For	For
1.3	Elect Director William B. Ogden, IV	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Deborah A. DeCotis	Mgmt	For	For
1.2	Elect Director Hans W. Kertess	Mgmt	For	For
1.3	Elect Director William B. Ogden, IV	Mgmt	For	For

Putnam Managed Municipal Income Trust

Meeting Date: 04/27/2018

Country: USA

Primary Security ID: 746823103

Record Date: 02/05/2018

Meeting Type: Annual

Ticker: PMM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Fix Number of Directors at Twelve	Mgmt	For	Abstain
1B.1	Elect Director Liaquat Ahamed	Mgmt	For	Withhold
1B.2	Elect Director Ravi Akhoury	Mgmt	For	Withhold
1B.3	Elect Director Barbara M. Baumann	Mgmt	For	Withhold
1B.4	Elect Director Jameson A. Baxter	Mgmt	For	Withhold
1B.5	Elect Director Katinka Domotorffy	Mgmt	For	Withhold
1B.6	Elect Director Catharine Bond Hill	Mgmt	For	Withhold
1B.7	Elect Director Paul L. Joskow	Mgmt	For	Withhold
1B.8	Elect Director Kenneth R. Leibler	Mgmt	For	Withhold
1B.9	Elect Director Robert L. Reynolds	Mgmt	For	Withhold
1B.10	Elect Director Manoj P. Singh	Mgmt	For	Withhold

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Putnam Managed Municipal Income Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Fix Number of Directors at Twelve	Mgmt	For	Against
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 Jameson A. Baxter	Mgmt	For	Withhold
1B.5	Elect Director Katinka Domotorffy	Mgmt	For	For
1B.6	Elect Director Catharine Bond Hill	Mgmt	For	For
1B.7	Elect Director Paul L. Joskow	Mgmt	For	Withhold
1B.8	Elect Director Kenneth R. Leibler	Mgmt	For	For
1B.9	Elect Director Robert L. Reynolds	Mgmt	For	For
1B.10	Elect Director Manoj P. Singh	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Fix Number of Directors at Twelve	Mgmt	For	Against
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 Jameson A. Baxter	Mgmt	For	Withhold
1B.5	Elect Director Katinka Domotorffy	Mgmt	For	For
1B.6	Elect Director Catharine Bond Hill	Mgmt	For	For
1B.7	Elect Director Paul L. Joskow	Mgmt	For	For
1B.8	Elect Director Kenneth R. Leibler	Mgmt	For	For
1B.9	Elect Director Robert L. Reynolds	Mgmt	For	For
1B.10	Elect Director Manoj P. Singh	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Putnam Managed Municipal Income Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Fix Number of Directors at Twelve	Mgmt	For	Against
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 Jameson A. Baxter	Mgmt	For	For
1B.5	Elect Director Katinka Domotorffy	Mgmt	For	For
1B.6	Elect Director Catharine Bond Hill	Mgmt	For	For
1B.7	Elect Director Paul L. Joskow	Mgmt	For	For
1B.8	Elect Director Kenneth R. Leibler	Mgmt	For	For
1B.9	Elect Director Robert L. Reynolds	Mgmt	For	For
1B.10	Elect Director Manoj P. Singh	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Fix Number of Directors at Twelve	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 Jameson A. Baxter	Mgmt	For	For
1B.5	Elect Director Katinka Domotorffy	Mgmt	For	For
1B.6	Elect Director Catharine Bond Hill	Mgmt	For	For
1B.7	Elect Director Paul L. Joskow	Mgmt	For	For
1B.8	Elect Director Kenneth R. Leibler	Mgmt	For	For
1B.9	Elect Director Robert L. Reynolds	Mgmt	For	For
1B.10	Elect Director Manoj P. Singh	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Fix Number of Directors at Twelve	Mgmt	For	Against
1B.1	Elect Director Liaquat Ahamed	Mgmt	For	Withhold

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Putnam Managed Municipal Income Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1B.2	Elect Director Ravi Akhoury	Mgmt	For	Withhold
1B.3	Elect Director Barbara M. Baumann	Mgmt	For	Withhold
1B.4	Elect Director Jameson A. Baxter	Mgmt	For	Withhold
1B.5	Elect Director Katinka Domotorffy	Mgmt	For	Withhold
1B.6	Elect Director Catharine Bond Hill	Mgmt	For	Withhold
1B.7	Elect Director Paul L. Joskow	Mgmt	For	Withhold
1B.8	Elect Director Kenneth R. Leibler	Mgmt	For	Withhold
1B.9	Elect Director Robert L. Reynolds	Mgmt	For	Withhold
1B.10	Elect Director Manoj P. Singh	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Fix Number of Directors at Twelve	Mgmt	For	Against
1B.1	Elect Director Liaquat Ahamed	Mgmt	For	Withhold
1B.2	Elect Director Ravi Akhoury	Mgmt	For	Withhold
1B.3	Elect Director Barbara M. Baumann	Mgmt	For	For
1B.4	Elect Director Jameson A. Baxter	Mgmt	For	Withhold
1B.5	Elect Director Katinka Domotorffy	Mgmt	For	Withhold
1B.6	Elect Director Catharine Bond Hill	Mgmt	For	Withhold
1B.7	Elect Director Paul L. Joskow	Mgmt	For	Withhold
1B.8	Elect Director Kenneth R. Leibler	Mgmt	For	Withhold
1B.9	Elect Director Robert L. Reynolds	Mgmt	For	Withhold
1B.10	Elect Director Manoj P. Singh	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Fix Number of Directors at Twelve	Mgmt	For	Against
1B.1	Elect Director Liaquat Ahamed	Mgmt	For	Withhold
1B.2	Elect Director Ravi Akhoury	Mgmt	For	Withhold
1B.3	Elect Director Barbara M. Baumann	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Putnam Managed Municipal Income Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1B.4	Elect Director Jameson A. Baxter	Mgmt	For	Withhold
1B.5	Elect Director Katinka Domotorffy	Mgmt	For	Withhold
1B.6	Elect Director Catharine Bond Hill	Mgmt	For	Withhold
1B.7	Elect Director Paul L. Joskow	Mgmt	For	Withhold
1B.8	Elect Director Kenneth R. Leibler	Mgmt	For	Withhold
1B.9	Elect Director Robert L. Reynolds	Mgmt	For	For
1B.10	Elect Director Manoj P. Singh	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Fix Number of Directors at Twelve	Mgmt	For	Against
1B.1	Elect Director Liaquat Ahamed	Mgmt	For	Withhold
1B.2	Elect Director Ravi Akhoury	Mgmt	For	Withhold
1B.3	Elect Director Barbara M. Baumann	Mgmt	For	For
1B.4	Elect Director Jameson A. Baxter	Mgmt	For	Withhold
1B.5	Elect Director Katinka Domotorffy	Mgmt	For	Withhold
1B.6	Elect Director Catharine Bond Hill	Mgmt	For	For
1B.7	Elect Director Paul L. Joskow	Mgmt	For	Withhold
1B.8	Elect Director Kenneth R. Leibler	Mgmt	For	Withhold
1B.9	Elect Director Robert L. Reynolds	Mgmt	For	For
1B.10	Elect Director Manoj P. Singh	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Fix Number of Directors at Twelve	Mgmt	For	Against
1B.1	Elect Director Liaquat Ahamed	Mgmt	For	Withhold
1B.2	Elect Director Ravi Akhoury	Mgmt	For	Withhold
1B.3	Elect Director Barbara M. Baumann	Mgmt	For	For
1B.4	Elect Director Jameson A. Baxter	Mgmt	For	Withhold
1B.5	Elect Director Katinka Domotorffy	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Putnam Managed Municipal Income Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1B.6	Elect Director Catharine Bond Hill	Mgmt	For	For
1B.7	Elect Director Paul L. Joskow	Mgmt	For	Withhold
1B.8	Elect Director Kenneth R. Leibler	Mgmt	For	Withhold
1B.9	Elect Director Robert L. Reynolds	Mgmt	For	For
1B.10	Elect Director Manoj P. Singh	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Fix Number of Directors at Twelve	Mgmt	For	Against
1B.1	Elect Director Liaquat Ahamed	Mgmt	For	Withhold
1B.2	Elect Director Ravi Akhoury	Mgmt	For	For
1B.3	Elect Director Barbara M. Baumann	Mgmt	For	For
1B.4	Elect Director Jameson A. Baxter	Mgmt	For	Withhold
1B.5	Elect Director Katinka Domotorffy	Mgmt	For	For
1B.6	Elect Director Catharine Bond Hill	Mgmt	For	For
1B.7	Elect Director Paul L. Joskow	Mgmt	For	Withhold
1B.8	Elect Director Kenneth R. Leibler	Mgmt	For	Withhold
1B.9	Elect Director Robert L. Reynolds	Mgmt	For	For
1B.10	Elect Director Manoj P. Singh	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Fix Number of Directors at Twelve	Mgmt	For	Against
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 Jameson A. Baxter	Mgmt	For	Withhold
1B.5	Elect Director Katinka Domotorffy	Mgmt	For	For
1B.6	Elect Director Catharine Bond Hill	Mgmt	For	For
1B.7	Elect Director Paul L. Joskow	Mgmt	For	Withhold

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Putnam Managed Municipal Income Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1B.8	Elect Director Kenneth R. Leibler	Mgmt	For	Withhold
1B.9	Elect Director Robert L. Reynolds	Mgmt	For	For
1B.10	Elect Director Manoj P. Singh	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Fix Number of Directors at Twelve	Mgmt	For	Against
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 Jameson A. Baxter	Mgmt	For	Withhold
1B.5	Elect Director Katinka Domotorffy	Mgmt	For	For
1B.6	Elect Director Catharine Bond Hill	Mgmt	For	For
1B.7	Elect Director Paul L. Joskow	Mgmt	For	Withhold
1B.8	Elect Director Kenneth R. Leibler	Mgmt	For	Withhold
1B.9	Elect Director Robert L. Reynolds	Mgmt	For	For
1B.10	Elect Director Manoj P. Singh	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Fix Number of Directors at Twelve	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 Jameson A. Baxter	Mgmt	For	For
1B.5	Elect Director Katinka Domotorffy	Mgmt	For	For
1B.6	Elect Director Catharine Bond Hill	Mgmt	For	For
1B.7	Elect Director Paul L. Joskow	Mgmt	For	For
1B.8	Elect Director Kenneth R. Leibler	Mgmt	For	For
1B.9	Elect Director Robert L. Reynolds	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Putnam Managed Municipal Income Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1B.10	Elect Director Manoj P. Singh	Mgmt	For	For

Putnam Municipal Opportunities Trust

Meeting Date: 04/27/2018

Country: USA

Primary Security ID: 746922103

Record Date: 02/05/2018

Meeting Type: Annual

Ticker: PMO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Fix Number of Directors at Twelve	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 Jameson A. Baxter	Mgmt	For	For
1B.5	Elect Director Katinka Domotorffy	Mgmt	For	For
1B.6	Elect Director Catharine Bond Hill	Mgmt	For	For
1B.7	Elect Director Paul L. Juskow	Mgmt	For	For
1B.8	Elect Director Kenneth R. Leibler	Mgmt	For	For
1B.9	Elect Director Robert L. Reynolds	Mgmt	For	For
1B.10	Elect Director Manoj P. Singh	Mgmt	For	For

Putnam Premier Income Trust

Meeting Date: 04/27/2018

Country: USA

Primary Security ID: 746853100

Record Date: 02/05/2018

Meeting Type: Annual

Ticker: PPT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Fix Number of Directors at Twelve	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

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Putnam Premier Income Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1B.4	Elect Director Jameson A. Baxter	Mgmt	For	For
1B.5	Elect Director Katinka Domotorffy	Mgmt	For	For
1B.6	Elect Director Catharine Bond Hill	Mgmt	For	For
1B.7	Elect Director Paul L. Joskow	Mgmt	For	For
1B.8	Elect Director Kenneth R. Leibler	Mgmt	For	For
1B.9	Elect Director Robert E. Patterson	Mgmt	For	For
1B.10	Elect Director George Putnam, III	Mgmt	For	For
1B.11	Elect Director Robert L. Reynolds	Mgmt	For	For
1B.12	Elect Director Manoj P. Singh	Mgmt	For	For

Sociedad Quimica y Minera de Chile S.A. SQM

Meeting Date: 04/27/2018

Country: Chile

Primary Security ID: 833635105

Record Date: 04/02/2018

Meeting Type: Annual/Special

Ticker: SQM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Annual Meeting	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Appoint Auditors, Account Inspectors and Risk Assessment Companies	Mgmt	For	For
3	Approve Report Regarding Related-Party Transactions	Mgmt	For	For
4	Approve Investment and Financing Policy	Mgmt	For	For
5	Approve Allocation of Income, Dividends and Dividend Policy	Mgmt	For	For
6	Approve Report on Board's Expenses	Mgmt	For	For
	Vote for Item 7.a or Item 7.b only; If You Vote for Both Items 7.a and 7.b then the Ballot on this Resolution will not Count	Mgmt		
7.a	Elect Directors	Mgmt	For	Abstain
7.b	Elect Laurence Golborne Riveros as Director Representing Series B Shareholders	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Sociedad Quimica y Minera de Chile S.A. SQM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Approve Remuneration of Directors	Mgmt	For	For
9	Receive Matters Related to Directors' Committee, Audit Committee, Corporate Governance Committee and Health, Safety and Environmental Committee	Mgmt	For	For
10	Other Business	Mgmt	For	Against
	Special Meeting	Mgmt		
1	Amend Articles 27	SH	None	For
2	Amend Article 27 bis	SH	None	For
3	Amend Article 28	SH	None	For
4	Amend Article 29	SH	None	For
5	Amend Article 36	SH	None	For
6	Amend Article 36 bis	SH	None	For
7	Amend Article 41	SH	None	For
8	Amend Title of Current Transitory Article Transitory; Add Transitory Article 2	SH	None	Against
9	Adopt All Necessary Agreements to Execute Approved Resolutions	SH	None	For

TransCanada Corporation

Meeting Date: 04/27/2018

Country: Canada

Primary Security ID: 89353D107

Record Date: 03/12/2018

Meeting Type: Annual

Ticker: TRP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kevin E. Benson	Mgmt	For	For
1.2	Elect Director Stephan Cretier	Mgmt	For	For
1.3	Elect Director Russell K. Girling	Mgmt	For	For
1.4	Elect Director S. Barry Jackson	Mgmt	For	For
1.5	Elect Director John E. Lowe	Mgmt	For	For
1.6	Elect Director Paula Rosput Reynolds	Mgmt	For	For
1.7	Elect Director Mary Pat Salomone	Mgmt	For	For
1.8	Elect Director Indira V. Samarasekera	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

TransCanada Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.9	Elect Director D. Michael G. Stewart	Mgmt	For	For
1.10	Elect Director Siim A. Vanaselja	Mgmt	For	For
1.11	Elect Director Thierry Vandal	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
4	SP 1: Report on Climate Change	SH	For	For

Hudson Ltd.

Meeting Date: 04/30/2018

Country: Bermuda

Primary Security ID: G46408103

Record Date: 04/04/2018

Meeting Type: Annual

Ticker: HUD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Juan Carlos Torres Carretero	Mgmt	For	Against
2	Elect Director Julian Diaz Gonzalez	Mgmt	For	Against
3	Elect Director Joseph DiDomizio	Mgmt	For	Against
4	Ratify Ernst & Young AG as Auditors	Mgmt	For	For
5	Authorize Audit Committee to Fix Remuneration of the Auditors	Mgmt	For	For

Parkway Life Real Estate Investment Trust

Meeting Date: 04/30/2018

Country: Singapore

Primary Security ID: Y67202104

Record Date:

Meeting Type: Annual

Ticker: C2PU

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 KPMG LLP as Auditors and Authorize the Manager to Fix Their Remuneration	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Parkway Life Real Estate Investment Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Elect Cheah Sui Ling as Director	Mgmt	For	For
4	Elect Lim Suet Wun as Director	Mgmt	For	Against
5	Elect Rossana Annizah Binti Ahmad Rashid as Director	Mgmt	For	Against

APARTMENT INVESTMENT AND MANAGEMENT COMPANY

Meeting Date: 05/01/2018

Country: USA

Primary Security ID: 03748R101

Record Date: 02/20/2018

Meeting Type: Annual

Ticker: AIV

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 J. Landis Martin	Mgmt	For	For
1.4	Elect Director Robert A. Miller	Mgmt	For	For
1.5	Elect Director Kathleen M. Nelson	Mgmt	For	For
1.6	Elect Director Ann Sperling	Mgmt	For	For
1.7	Elect Director Michael A. Stein	Mgmt	For	For
1.8	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	Amend Omnibus Stock Plan	Mgmt	For	For
5	Amend Stock Ownership Limitations	Mgmt	For	For

Barclays plc

Meeting Date: 05/01/2018

Country: United Kingdom

Primary Security ID: G08036124

Record Date: 04/27/2018

Meeting Type: Annual

Ticker: BARC

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Barclays plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Matthew Lester as Director	Mgmt	For	For
4	Elect Mike Turner as Director	Mgmt	For	For
5	Re-elect Mike Ashley as Director	Mgmt	For	For
6	Re-elect Tim Breedon as Director	Mgmt	For	For
7	Re-elect Sir Ian Cheshire as Director	Mgmt	For	For
8	Re-elect Mary Francis as Director	Mgmt	For	For
9	Re-elect Crawford Gillies as Director	Mgmt	For	For
10	Re-elect Sir Gerry Grimstone as Director	Mgmt	For	For
11	Re-elect Reuben Jeffery III as Director	Mgmt	For	For
12	Re-elect John McFarlane as Director	Mgmt	For	For
13	Re-elect Tushar Morzaria as Director	Mgmt	For	For
14	Re-elect Dambisa Moyo as Director	Mgmt	For	For
15	Re-elect Diane Schueneman as Director	Mgmt	For	For
16	Re-elect James Staley as Director	Mgmt	For	For
17	Reappoint KPMG LLP as Auditors	Mgmt	For	For
18	Authorise the Board Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
23	Authorise Issue of Equity in Relation to the Issuance of Contingent Equity Conversion Notes	Mgmt	For	For
24	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Barclays plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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
27	Approve Scrip Dividend Programme	Mgmt	For	For
28	Approve Cancellation of the Share Premium Account	Mgmt	For	For

Bristol-Myers Squibb Company

Meeting Date: 05/01/2018

Country: USA

Primary Security ID: 110122108

Record Date: 03/14/2018

Meeting Type: Annual

Ticker: BMY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Peter J. Arduini	Mgmt	For	For
1B	Elect Director Jose Baselga	Mgmt	For	For
1C	Elect Director Robert J. Bertolini	Mgmt	For	For
1D	Elect Director Giovanni Caforio	Mgmt	For	For
1E	Elect Director Matthew W. Emmens	Mgmt	For	For
1F	Elect Director Michael Grobstein	Mgmt	For	For
1G	Elect Director Alan J. Lacy	Mgmt	For	For
1H	Elect Director Dinesh C. Paliwal	Mgmt	For	For
1I	Elect Director Theodore R. Samuels	Mgmt	For	For
1J	Elect Director Gerald L. Storch	Mgmt	For	For
1K	Elect Director Vicki L. Sato	Mgmt	For	For
1L	Elect Director Karen H. Vousden	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 Integrating Risks Related to Drug Pricing into Senior Executive Compensation	SH	Against	Against
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Against

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Equity LifeStyle Properties, Inc.

Meeting Date: 05/01/2018

Country: USA

Primary Security ID: 29472R108

Record Date: 02/27/2018

Meeting Type: Annual

Ticker: ELS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Philip Calian	Mgmt	For	For
1.2	Elect Director David Contis	Mgmt	For	For
1.3	Elect Director Constance Freedman	Mgmt	For	For
1.4	Elect Director Thomas Heneghan	Mgmt	For	For
1.5	Elect Director Tao Huang	Mgmt	For	For
1.6	Elect Director Marguerite Nader	Mgmt	For	For
1.7	Elect Director Sheli Rosenberg	Mgmt	For	For
1.8	Elect Director Howard Walker	Mgmt	For	For
1.9	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

Federal Realty Investment Trust

Meeting Date: 05/02/2018

Country: USA

Primary Security ID: 313747206

Record Date: 03/14/2018

Meeting Type: Annual

Ticker: FRT

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 Gail P. Steinel	Mgmt	For	For
1.5	Elect Director Warren M. Thompson	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

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Federal Realty Investment Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For

General Dynamics Corporation

Meeting Date: 05/02/2018

Country: USA

Primary Security ID: 369550108

Record Date: 03/08/2018

Meeting Type: Annual

Ticker: GD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director James S. Crown	Mgmt	For	For
1b	Elect Director Rudy F. deLeon	Mgmt	For	For
1c	Elect Director Lester L. Lyles	Mgmt	For	For
1d	Elect Director Mark M. Malcolm	Mgmt	For	For
1e	Elect Director Phebe N. Novakovic	Mgmt	For	For
1f	Elect Director C. Howard Nye	Mgmt	For	For
1g	Elect Director William A. Osborn	Mgmt	For	For
1h	Elect Director Catherine B. Reynolds	Mgmt	For	For
1i	Elect Director Laura J. Schumacher	Mgmt	For	For
1j	Elect Director Peter A. Wall	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Against

Glencore Plc

Meeting Date: 05/02/2018

Country: Jersey

Primary Security ID: G39420107

Record Date: 04/30/2018

Meeting Type: Annual

Ticker: GLEN

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

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Glencore Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Reduction of the Company's Capital Contribution Reserves	Mgmt	For	For
3	Re-elect Anthony Hayward as Director	Mgmt	For	For
4	Re-elect Ivan Glasenberg as Director	Mgmt	For	For
5	Re-elect Peter Coates as Director	Mgmt	For	For
6	Re-elect Leonhard Fischer as Director	Mgmt	For	For
7	Elect Martin Gilbert as a Director	Mgmt	For	For
8	Re-elect John Mack as Director	Mgmt	For	For
9	Elect Gill Marcus as a Director	Mgmt	For	For
10	Re-elect Patrice Merrin as Director	Mgmt	For	For
11	Approve Remuneration Report	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 with Pre-emptive Rights	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

GPT Group

Meeting Date: 05/02/2018

Country: Australia

Primary Security ID: Q4252X155

Record Date: 04/30/2018

Meeting Type: Annual

Ticker: GPT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Lim Swe Guan as Director	Mgmt	For	For
2	Elect Vicki McFadden as Director	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Grant of Performance Rights to Robert Johnston (2018 Deferred Short Term Incentive)	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

GPT Group

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Grant of Performance Rights to Robert Johnston (Long Term Incentive)	Mgmt	For	For
6	Approve Proportional Takeover Provisions	Mgmt	For	For

MGM Growth Properties LLC

Meeting Date: 05/02/2018

Country: USA

Primary Security ID: 55303A105

Record Date: 03/08/2018

Meeting Type: Annual

Ticker: MGP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director James J. Murren	Mgmt	For	For
1b	Elect Director Michael Rietbrock	Mgmt	For	For
1c	Elect Director Thomas Roberts	Mgmt	For	For
1d	Elect Director Daniel J. Taylor	Mgmt	For	For
1e	Elect Director Elisa Gois	Mgmt	For	For
1f	Elect Director William J. Hornbuckle	Mgmt	For	For
1g	Elect Director John M. McManus	Mgmt	For	For
1h	Elect Director Robert Smith	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

Prologis, Inc.

Meeting Date: 05/02/2018

Country: USA

Primary Security ID: 74340W103

Record Date: 03/06/2018

Meeting Type: Annual

Ticker: PLD

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

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Prologis, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1d	Elect Director Lydia H. Kennard	Mgmt	For	For
1e	Elect Director J. Michael Losh	Mgmt	For	For
1f	Elect Director Irving F. Lyons, III	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	Ratify KPMG LLP as Auditors	Mgmt	For	For

Rio Tinto Ltd.

Meeting Date: 05/02/2018

Country: Australia

Primary Security ID: Q81437107

Record Date: 04/30/2018

Meeting Type: Annual

Ticker: RIO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Financial Statements and Reports of the Directors and Auditor	Mgmt	For	For
2	Approve Remuneration Policy Report for UK Law Purposes	Mgmt	For	For
3	Approve the Director's Remuneration Report: Implementation Report	Mgmt	For	For
4	Approve the Remuneration Report	Mgmt	For	For
5A	Approve 2018 Equity Incentive Plan	Mgmt	For	For
5B	Approve Potential Termination Benefits Under the 2018 Equity Incentive Plan	Mgmt	For	For
6	Elect Megan Clark as Director	Mgmt	For	For
7	Elect David Constable as Director	Mgmt	For	For
8	Elect Ann Godbehere as Director	Mgmt	For	For
9	Elect Simon Henry as Director	Mgmt	For	For
10	Elect Jean-Sebastien Jacques as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Rio Tinto Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Elect Sam Laidlaw as Director	Mgmt	For	For
12	Elect Michael L'Estrange as Director	Mgmt	For	For
13	Elect Chris Lynch as Director	Mgmt	For	For
14	Elect Simon Thompson as Director	Mgmt	For	For
15	Appoint PricewaterhouseCoopers LLP as Auditors of the Company	Mgmt	For	For
16	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	For
17	Approve Political Donations	Mgmt	For	For
18	Approve the Renewal of Off- Market and On-Market Share Buyback Authorities	Mgmt	For	For
19	Amend Company's Constitution	SH	Against	Against
20	Approve Public Policy Advocacy on Climate Change	SH	Against	Against

Sanofi

Meeting Date: 05/02/2018

Country: France

Primary Security ID: F5548N101

Record Date: 04/26/2018

Meeting Type: Annual/Special

Ticker: SAN

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 3.03 per Share	Mgmt	For	For
4	Reelect Olivier Brandicourt as Director	Mgmt	For	For
5	Reelect Patrick Kron as Director	Mgmt	For	For
6	Reelect Christian Mulliez as Director	Mgmt	For	For
7	Elect Emmanuel Babeau as Director	Mgmt	For	For
8	Approve Remuneration Policy for Chairman of the Board	Mgmt	For	For
9	Approve Remuneration Policy for CEO	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Sanofi

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Approve Compensation of Serge Weinberg, Chairman of the Board	Mgmt	For	For
11	Approve Compensation of Olivier Brandicourt, CEO	Mgmt	For	For
12	Renew Appointment of Ernst and Young et Autres as Auditor	Mgmt	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
14	Amend Articles 11 and 12 of Bylaws Re: Board of Directors	Mgmt	For	For
15	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Suncor Energy Inc.

Meeting Date: 05/02/2018

Country: Canada

Primary Security ID: 867224107

Record Date: 03/07/2018

Meeting Type: Annual

Ticker: SU

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 Jacynthe Cote	Mgmt	For	For
1.4	Elect Director Dominic D'Alessandro	Mgmt	For	For
1.5	Elect Director John D. Gass	Mgmt	For	For
1.6	Elect Director Dennis M. Houston	Mgmt	For	For
1.7	Elect Director Maureen McCaw	Mgmt	For	For
1.8	Elect Director Eira M. Thomas	Mgmt	For	For
1.9	Elect Director Steven W. Williams	Mgmt	For	For
1.10	Elect Director Michael M. Wilson	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

ABN AMRO Group N.V.

Meeting Date: 05/03/2018

Country: Netherlands

Primary Security ID: N0162C102

Record Date: 04/20/2018

Meeting Type: Annual

Ticker: ABN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting of Foundation (Stichting Administratiekantoor ABN AMRO Group NV) for the Holders of Depositary Receipts	Mgmt		
1	Open meeting	Mgmt		
2	Announcements	Mgmt		
3.a	Receive Report of the Management Board	Mgmt		
3.b	Adopt Annual Accounts	Mgmt		
4	Discuss Agenda of ABN AMRO Group N.V. AGM of 29 May 2018	Mgmt		
5.a	Amend Articles of Association STAK AAG	Mgmt		
5.b	Amend Trust Conditions STAK AAG	Mgmt	For	Against
6	Other Business (Non-voting)	Mgmt		
7	Close Meeting	Mgmt		

American Campus Communities, Inc.

Meeting Date: 05/03/2018

Country: USA

Primary Security ID: 024835100

Record Date: 03/12/2018

Meeting Type: Annual

Ticker: ACC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director William C. Bayless, Jr.	Mgmt	For	For
1b	Elect Director William Blakeley Chandlee, III	Mgmt	For	For
1c	Elect Director G. Steven Dawson	Mgmt	For	For
1d	Elect Director Cydney C. Donnell	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

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

American Campus Communities, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Omnibus Stock Plan	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

American Homes 4 Rent

Meeting Date: 05/03/2018 **Country:** USA **Primary Security ID:** 02665T306
Record Date: 03/15/2018 **Meeting Type:** Annual **Ticker:** AMH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director B. Wayne Hughes	Mgmt	For	For
1.2	Elect Director David P. Singelyn	Mgmt	For	For
1.3	Elect Director John 'Jack' Corrigan	Mgmt	For	For
1.4	Elect Director Dann V. Angeloff	Mgmt	For	For
1.5	Elect Director Douglas N. Benham	Mgmt	For	For
1.6	Elect Director Tamara Hughes Gustavson	Mgmt	For	For
1.7	Elect Director Matthew J. Hart	Mgmt	For	For
1.8	Elect Director James H. Kropp	Mgmt	For	For
1.9	Elect Director Kenneth M. Woolley	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: 05/03/2018 **Country:** USA **Primary Security ID:** 039483102
Record Date: 03/12/2018 **Meeting Type:** Annual **Ticker:** ADM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan L. Boeckmann	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Archer-Daniels-Midland Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Michael S. Burke	Mgmt	For	For
1.3	Elect Director Terrell K. Crews	Mgmt	For	For
1.4	Elect Director Pierre Dufour	Mgmt	For	For
1.5	Elect Director Donald E. Felsing	Mgmt	For	For
1.6	Elect Director Suzan F. Harrison	Mgmt	For	For
1.7	Elect Director Juan R. Luciano	Mgmt	For	For
1.8	Elect Director Patrick J. Moore	Mgmt	For	For
1.9	Elect Director Francisco J. Sanchez	Mgmt	For	For
1.10	Elect Director Debra A. Sandler	Mgmt	For	For
1.11	Elect Director Daniel T. Shih	Mgmt	For	For
1.12	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 Qualified Employee Stock Purchase Plan	Mgmt	For	For
5	Require Independent Board Chairman	SH	Against	For

DTE Energy Company

Meeting Date: 05/03/2018

Country: USA

Primary Security ID: 233331107

Record Date: 03/06/2018

Meeting Type: Annual

Ticker: DTE

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 W. Frank Fountain, Jr.	Mgmt	For	For
1.4	Elect Director Charles G. McClure, Jr.	Mgmt	For	For
1.5	Elect Director Gail J. McGovern	Mgmt	For	For
1.6	Elect Director Mark A. Murray	Mgmt	For	For
1.7	Elect Director James B. Nicholson	Mgmt	For	For
1.8	Elect Director Josue Robles, Jr.	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

DTE Energy Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.9	Elect Director Ruth G. Shaw	Mgmt	For	For
1.10	Elect Director Robert C. Skaggs, Jr.	Mgmt	For	For
1.11	Elect Director David A. Thomas	Mgmt	For	For
1.12	Elect Director James H. Vandenberghe	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	Amend Omnibus Stock Plan	Mgmt	For	For
5	Independent Economic Analysis of Early Closure of Fermi 2 Nuclear Plant	SH	Against	Abstain
6	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For

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 W. Frank Fountain, Jr.	Mgmt	For	For
1.4	Elect Director Charles G. McClure, Jr.	Mgmt	For	For
1.5	Elect Director Gail J. McGovern	Mgmt	For	For
1.6	Elect Director Mark A. Murray	Mgmt	For	For
1.7	Elect Director James B. Nicholson	Mgmt	For	For
1.8	Elect Director Josue Robles, Jr.	Mgmt	For	For
1.9	Elect Director Ruth G. Shaw	Mgmt	For	For
1.10	Elect Director Robert C. Skaggs, Jr.	Mgmt	For	For
1.11	Elect Director David A. Thomas	Mgmt	For	For
1.12	Elect Director James H. Vandenberghe	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	Amend Omnibus Stock Plan	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

DTE Energy Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Independent Economic Analysis of Early Closure of Fermi 2 Nuclear Plant	SH	Against	Against
6	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Against

First Quantum Minerals Ltd.

Meeting Date: 05/03/2018

Country: Canada

Primary Security ID: 335934105

Record Date: 03/20/2018

Meeting Type: Annual

Ticker: FM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Eight	Mgmt	For	For
2.1	Elect Director Philip K.R. Pascall	Mgmt	For	For
2.2	Elect Director G. Clive Newall	Mgmt	For	For
2.3	Elect Director Kathleen A. Hogenson	Mgmt	For	For
2.4	Elect Director Peter St. George	Mgmt	For	For
2.5	Elect Director Andrew B. Adams	Mgmt	For	For
2.6	Elect Director Paul Brunner	Mgmt	For	For
2.7	Elect Director Robert Harding	Mgmt	For	For
2.8	Elect Director Simon Scott	Mgmt	For	For
3	Approve PricewaterhouseCoopers LLP (UK) as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

JBG Smith Properties

Meeting Date: 05/03/2018

Country: USA

Primary Security ID: 46590V100

Record Date: 03/12/2018

Meeting Type: Annual

Ticker: JBGS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director W. Matthew Kelly	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

JBG Smith Properties

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Mitchell N. Schear	Mgmt	For	For
1.3	Elect Director Ellen Shuman	Mgmt	For	For
1.4	Elect Director John F. Wood	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
5	Opt Out of Section 3-804(c) of the MGCL	Mgmt	For	For

Linde Aktiengesellschaft

Meeting Date: 05/03/2018

Country: Germany

Primary Security ID: D50348107

Record Date: 04/11/2018

Meeting Type: Annual

Ticker: LIN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 7 per Share	Mgmt	For	For
3.1	Approve Discharge of Management Board Member Aldo Belloni for Fiscal 2017	Mgmt	For	For
3.2	Approve Discharge of Management Board Member Christian Bruch for Fiscal 2017	Mgmt	For	For
3.3	Approve Discharge of Management Board Member Bernd Eulitz for Fiscal 2017	Mgmt	For	For
3.4	Approve Discharge of Management Board Member Sanjiv Lamba for Fiscal 2017	Mgmt	For	For
3.5	Approve Discharge of Management Board Member Sven Schneider for Fiscal 2017	Mgmt	For	For
4.1	Approve Discharge of Supervisory Board Member Wolfgang Reitzle for Fiscal 2017	Mgmt	For	For
4.2	Approve Discharge of Supervisory Board Member Hans-Dieter Katte for Fiscal 2017	Mgmt	For	For
4.3	Approve Discharge of Supervisory Board Member Michael Diekmann for Fiscal 2017	Mgmt	For	For
4.4	Approve Discharge of Supervisory Board Member Franz Fehrenbach for Fiscal 2017	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Linde Aktiengesellschaft

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.5	Approve Discharge of Supervisory Board Member Ann-Kristin Achleitner for Fiscal 2017	Mgmt	For	For
4.6	Approve Discharge of Supervisory Board Member Clemens Boersig for Fiscal 2017	Mgmt	For	For
4.7	Approve Discharge of Supervisory Board Member Anke Couturier for Fiscal 2017	Mgmt	For	For
4.8	Approve Discharge of Supervisory Board Member Thomas Enders for Fiscal 2017	Mgmt	For	For
4.9	Approve Discharge of Supervisory Board Member Gernot Hahl for Fiscal 2017	Mgmt	For	For
4.10	Approve Discharge of Supervisory Board Member Martin Kimmich for Fiscal 2017	Mgmt	For	For
4.11	Approve Discharge of Supervisory Board Member Victoria Ossadnik for Fiscal 2017	Mgmt	For	For
4.12	Approve Discharge of Supervisory Board Member Xaver Schmidt for Fiscal 2017	Mgmt	For	For
4.13	Approve Discharge of Supervisory Board Member Frank Sonntag for Fiscal 2017	Mgmt	For	For
5.1	Ratify KPMG AG as Auditors for Fiscal 2018	Mgmt	For	For
5.2	Ratify KPMG as Auditors for the First Quarter of Fiscal 2019	Mgmt	For	For
6	Approve Creation of EUR 47 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.5 Billion; Approve Creation of EUR 47 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
8.1	Elect Ann-Kristin Achleitner to the Supervisory Board	Mgmt	For	For
8.2	Elect Clemens Boersig to the Supervisory Board	Mgmt	For	Against
8.3	Elect Thomas Enders to the Supervisory Board	Mgmt	For	For
8.4	Elect Franz Fehrenbach to the Supervisory Board	Mgmt	For	For
8.5	Elect Victoria Ossadnik to the Supervisory Board	Mgmt	For	For
8.6	Elect Wolfgang Reitzle to the Supervisory Board	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Physicians Realty Trust

Meeting Date: 05/03/2018

Country: USA

Primary Security ID: 71943U104

Record Date: 03/01/2018

Meeting Type: Annual

Ticker: DOC

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: 05/03/2018

Country: USA

Primary Security ID: 74736A103

Record Date: 03/09/2018

Meeting Type: Annual

Ticker: QTS

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	Withhold
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 Philip P. Trahanas	Mgmt	For	For
1.8	Elect Director Stephen E. Westhead	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

QTS Realty Trust, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Southwest Gas Holdings, Inc.

Meeting Date: 05/03/2018	Country: USA	Primary Security ID: 844895102
Record Date: 03/06/2018	Meeting Type: Annual	Ticker: SWX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert L. Boughner	Mgmt	For	For
1.2	Elect Director Jose A. Cardenas	Mgmt	For	For
1.3	Elect Director Thomas E. Chestnut	Mgmt	For	For
1.4	Elect Director Stephen C. Comer	Mgmt	For	For
1.5	Elect Director LeRoy C. Hanneman, Jr.	Mgmt	For	For
1.6	Elect Director John P. Hester	Mgmt	For	For
1.7	Elect Director Anne L. Mariucci	Mgmt	For	For
1.8	Elect Director Michael J. Melarkey	Mgmt	For	For
1.9	Elect Director A. Randall Thoman	Mgmt	For	For
1.10	Elect Director Thomas A. Thomas	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert L. Boughner	Mgmt	For	For
1.2	Elect Director Jose A. Cardenas	Mgmt	For	For
1.3	Elect Director Thomas E. Chestnut	Mgmt	For	For
1.4	Elect Director Stephen C. Comer	Mgmt	For	For
1.5	Elect Director LeRoy C. Hanneman, Jr.	Mgmt	For	For
1.6	Elect Director John P. Hester	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Southwest Gas Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Anne L. Mariucci	Mgmt	For	For
1.8	Elect Director Michael J. Melarkey	Mgmt	For	For
1.9	Elect Director A. Randall Thoman	Mgmt	For	For
1.10	Elect Director Thomas A. Thomas	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Sunstone Hotel Investors, Inc.

Meeting Date: 05/03/2018

Country: USA

Primary Security ID: 867892101

Record Date: 03/13/2018

Meeting Type: Annual

Ticker: SHO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John V. Arabia	Mgmt	For	For
1.2	Elect Director W. Blake Baird	Mgmt	For	For
1.3	Elect Director Andrew Batinovich	Mgmt	For	For
1.4	Elect Director Z. Jamie Behar	Mgmt	For	For
1.5	Elect Director Thomas A. Lewis, Jr.	Mgmt	For	For
1.6	Elect Director Murray J. McCabe	Mgmt	For	For
1.7	Elect Director Douglas M. Pasquale	Mgmt	For	For
1.8	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

VEREIT, Inc.

Meeting Date: 05/03/2018

Country: USA

Primary Security ID: 92339V100

Record Date: 03/09/2018

Meeting Type: Annual

Ticker: VER

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

VEREIT, Inc.

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
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

WEC Energy Group, Inc.

Meeting Date: 05/03/2018

Country: USA

Primary Security ID: 92939U106

Record Date: 02/22/2018

Meeting Type: Annual

Ticker: WEC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John F. Bergstrom	Mgmt	For	For
1.2	Elect Director Barbara L. Bowles	Mgmt	For	For
1.3	Elect Director William J. Brodsky	Mgmt	For	For
1.4	Elect Director Albert J. Budney, Jr.	Mgmt	For	For
1.5	Elect Director Patricia W. Chadwick	Mgmt	For	For
1.6	Elect Director Curt S. Culver	Mgmt	For	For
1.7	Elect Director Danny L. Cunningham	Mgmt	For	For
1.8	Elect Director William M. Farrow, III	Mgmt	For	For
1.9	Elect Director Thomas J. Fischer	Mgmt	For	For
1.10	Elect Director Gale E. Klappa	Mgmt	For	For
1.11	Elect Director Henry W. Kneuppel	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

WEC Energy Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.12	Elect Director Allen L. Leverett	Mgmt	For	For
1.13	Elect Director Ulice Payne, Jr.	Mgmt	For	For
1.14	Elect Director Mary Ellen Stanek	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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John F. Bergstrom	Mgmt	For	For
1.2	Elect Director Barbara L. Bowles	Mgmt	For	For
1.3	Elect Director William J. Brodsky	Mgmt	For	For
1.4	Elect Director Albert J. Budney, Jr.	Mgmt	For	For
1.5	Elect Director Patricia W. Chadwick	Mgmt	For	For
1.6	Elect Director Curt S. Culver	Mgmt	For	For
1.7	Elect Director Danny L. Cunningham	Mgmt	For	For
1.8	Elect Director William M. Farrow, III	Mgmt	For	For
1.9	Elect Director Thomas J. Fischer	Mgmt	For	For
1.10	Elect Director Gale E. Klappa	Mgmt	For	For
1.11	Elect Director Henry W. Kneuppel	Mgmt	For	For
1.12	Elect Director Allen L. Leverett	Mgmt	For	For
1.13	Elect Director Ulice Payne, Jr.	Mgmt	For	For
1.14	Elect Director Mary Ellen Stanek	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

Welltower Inc.

Meeting Date: 05/03/2018

Country: USA

Primary Security ID: 95040Q104

Record Date: 03/06/2018

Meeting Type: Annual

Ticker: WELL

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Welltower Inc.

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 Jeffrey H. Donahue	Mgmt	For	For
1d	Elect Director Geoffrey G. Meyers	Mgmt	For	For
1e	Elect Director Timothy J. Naughton	Mgmt	For	For
1f	Elect Director Sharon M. Oster	Mgmt	For	For
1g	Elect Director Judith C. Pelham	Mgmt	For	For
1h	Elect Director Sergio D. Rivera	Mgmt	For	For
1i	Elect Director R. Scott Trumbull	Mgmt	For	For
1j	Elect Director Gary Whitelaw	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 Qualified Employee Stock Purchase Plan	Mgmt	For	For

Aeroports de Paris ADP

Meeting Date: 05/04/2018

Country: France

Primary Security ID: F00882104

Record Date: 04/30/2018

Meeting Type: Annual/Special

Ticker: ADP

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 3.46 per Share	Mgmt	For	For
4	Approve Transaction with the French State	Mgmt	For	For
5	Approve Transaction with the Societe du Grand Paris	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Aeroports de Paris ADP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Transaction with Societe du Grand Paris and Syndicat des Transports d Ile de France	Mgmt	For	For
7	Approve Transaction with the French Institute	Mgmt	For	For
8	Approve Transaction with the City of Paris	Mgmt	For	For
9	Approve Transaction with Media Airports de Paris	Mgmt	For	For
10	Approve Transaction with SNCF Reseau and Caisse des Depots et Consignations	Mgmt	For	For
11	Approve Transaction with Reunion des Musees Nationaux - Grand Palais	Mgmt	For	For
12	Approve Transaction with Museum national d Histoire Naturelle	Mgmt	For	For
13	Approve Transaction with Etablissement public du Chateau, du Musee et du domaine national de Versailles	Mgmt	For	For
14	Approve Transaction with La Poste	Mgmt	For	For
15	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Mgmt	For	Against
16	Approve Compensation of Augustin de Romanet, Chairman and CEO	Mgmt	For	For
17	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For
18	Ratify Appointment of Jacoba van der Meijs as Director	Mgmt	For	Against
	Extraordinary Business	Mgmt		
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 97 Million	Mgmt	For	For
20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 29 Million	Mgmt	For	For
21	Approve Issuance of Equity or Equity-Linked Securities up to Aggregate Nominal Amount of EUR 29 Million	Mgmt	For	For
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
23	Authorize Capitalization of Reserves of Up to EUR 97 Million for Bonus Issue or Increase in Par Value	Mgmt	For	Against
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Aeroports de Paris ADP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
25	Authorize Capital Increase of Up to EUR 29 Million for Future Exchange Offers	Mgmt	For	For
26	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
27	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
28	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 97 Million	Mgmt	For	For
29	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 19-22 at EUR 29 Million (During Public Tender Offer Periods)	Mgmt	For	For
	Ordinary Business	Mgmt		
30	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

CLP Holdings Ltd.

Meeting Date: 05/04/2018

Country: Hong Kong

Primary Security ID: Y1660Q104

Record Date: 04/27/2018

Meeting Type: Annual

Ticker: 2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Michael Kadoorie as Director	Mgmt	For	For
2b	Elect Andrew Clifford Winawer Brandler as Director	Mgmt	For	For
2c	Elect Nicholas Charles Allen as Director	Mgmt	For	For
2d	Elect Law Fan Chiu Fun Fanny as Director	Mgmt	For	For
3	Approve PricewaterhouseCoopers 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

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

CLP Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Michael Kadoorie as Director	Mgmt	For	Against
2b	Elect Andrew Clifford Winawer Brandler as Director	Mgmt	For	Against
2c	Elect Nicholas Charles Allen as Director	Mgmt	For	For
2d	Elect Law Fan Chiu Fun Fanny as Director	Mgmt	For	For
3	Approve PricewaterhouseCoopers 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

CMS Energy Corporation

Meeting Date: 05/04/2018

Country: USA

Primary Security ID: 125896100

Record Date: 03/06/2018

Meeting Type: Annual

Ticker: CMS

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 Stephen E. Ewing	Mgmt	For	For
1e	Elect Director William D. Harvey	Mgmt	For	For
1f	Elect Director Patricia K. Poppe	Mgmt	For	For
1g	Elect Director John G. Russell	Mgmt	For	For
1h	Elect Director Myrna M. Soto	Mgmt	For	For
1i	Elect Director John G. Szniewajs	Mgmt	For	For
1j	Elect Director Laura H. Wright	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

CMS Energy Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Report on Political Contributions	SH	Against	For

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 Stephen E. Ewing	Mgmt	For	For
1e	Elect Director William D. Harvey	Mgmt	For	For
1f	Elect Director Patricia K. Poppe	Mgmt	For	For
1g	Elect Director John G. Russell	Mgmt	For	For
1h	Elect Director Myrna M. Soto	Mgmt	For	For
1i	Elect Director John G. Szniewajs	Mgmt	For	For
1j	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	Report on Political Contributions	SH	Against	Against

National Health Investors, Inc.

Meeting Date: 05/04/2018

Country: USA

Primary Security ID: 63633D104

Record Date: 03/07/2018

Meeting Type: Annual

Ticker: NHI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Robert T. Webb	Mgmt	For	For
2	Amend Stock Option Plan	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

National Health Investors, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Ratify BDO USA, LLP as Auditors	Mgmt	For	For

Pembina Pipeline Corporation

Meeting Date: 05/04/2018

Country: Canada

Primary Security ID: 706327103

Record Date: 03/16/2018

Meeting Type: Annual

Ticker: PPL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Anne-Marie N. Ainsworth	Mgmt	For	For
1.2	Elect Director Douglas J. Arnell	Mgmt	For	For
1.3	Elect Director Michael (Mick) H. Dilger	Mgmt	For	For
1.4	Elect Director Randall J. Findlay	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 Robert B. Michaleski	Mgmt	For	For
1.9	Elect Director Leslie A. O'Donoghue	Mgmt	For	For
1.10	Elect Director Bruce D. Rubin	Mgmt	For	For
1.11	Elect Director Jeffrey T. Smith	Mgmt	For	For
1.12	Elect Director Henry W. Sykes	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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Anne-Marie N. Ainsworth	Mgmt	For	For
1.2	Elect Director Douglas J. Arnell	Mgmt	For	For
1.3	Elect Director Michael (Mick) H. Dilger	Mgmt	For	For
1.4	Elect Director Randall J. Findlay	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Pembina Pipeline Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Robert B. Michaleski	Mgmt	For	For
1.9	Elect Director Leslie A. O'Donoghue	Mgmt	For	For
1.10	Elect Director Bruce D. Rubin	Mgmt	For	For
1.11	Elect Director Jeffrey T. Smith	Mgmt	For	For
1.12	Elect Director Henry W. Sykes	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

Teleflex Incorporated

Meeting Date: 05/04/2018

Country: USA

Primary Security ID: 879369106

Record Date: 03/05/2018

Meeting Type: Annual

Ticker: TFX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Candace H. Duncan	Mgmt	For	For
1b	Elect Director Liam J. Kelly	Mgmt	For	For
1c	Elect Director Stephen K. Klasko	Mgmt	For	For
1d	Elect Director Stuart A. Randle	Mgmt	For	For
1e	Elect Director Andrew A. Krakauer	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Terna SpA

Meeting Date: 05/04/2018

Country: Italy

Primary Security ID: T9471R100

Record Date: 04/24/2018

Meeting Type: Annual

Ticker: TRN

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Terna SpA

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	Mgmt	For	For
4	Approve Phantom Stock Plan	Mgmt	For	For

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	Mgmt	For	For
4	Approve Phantom Stock Plan	Mgmt	For	For

Merlin Properties SOCIMI, SA

Meeting Date: 05/06/2018

Country: Spain

Primary Security ID: E7390Z100

Record Date: 04/30/2018

Meeting Type: Annual

Ticker: MRL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
2.1	Approve Allocation of Income and Dividends	Mgmt	For	For
2.2	Approve Dividends Charged to Reserves	Mgmt	For	For
3	Approve Discharge of Board	Mgmt	For	For
4	Renew Appointment of Deloitte as Auditor	Mgmt	For	For
5.1	Fix Number of Directors at 12	Mgmt	For	For
5.2	Reelect Ismael Clemente Orrego as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Merlin Properties SOCIMI, SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.3	Reelect Miguel Ollero Barrera as Director	Mgmt	For	For
5.4	Reelect Fernando Javier Ortiz Vaamonde as Director	Mgmt	For	For
5.5	Reelect Ana Maria Garcia Fau as Director	Mgmt	For	For
5.6	Reelect Maria Luisa Jorda Castro as Director	Mgmt	For	For
5.7	Reelect George Donald Johnston as Director	Mgmt	For	For
5.8	Reelect John Gomez-Hall as Director	Mgmt	For	For
5.9	Elect Emilio Novela Berlin as Director	Mgmt	For	For
6	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	Mgmt	For	For
7	Authorize Share Repurchase Program	Mgmt	For	For
8	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 1 Billion	Mgmt	For	For
9	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 5 Billion and Issuance of Notes up to EUR 500 Million	Mgmt	For	For
10.1	Amend Articles Re: Board Functions and Appointments and Remuneration Committee	Mgmt	For	For
10.2	Amend Article 44 Re: Audit and Control Committee	Mgmt	For	For
10.3	Amend Article 37 Re: Term Limit of Independent Directors	Mgmt	For	For
11	Authorize Company to Call EGM with 15 Days' Notice	Mgmt	For	For
12	Advisory Vote on Remuneration Report	Mgmt	For	For
13	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

International Paper Company

Meeting Date: 05/07/2018

Country: USA

Primary Security ID: 460146103

Record Date: 03/13/2018

Meeting Type: Annual

Ticker: IP

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

International Paper Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director David J. Bronczek	Mgmt	For	For
1b	Elect Director William J. Burns	Mgmt	For	For
1c	Elect Director Christopher M. Connor	Mgmt	For	For
1d	Elect Director Ahmet C. Dorduncu	Mgmt	For	For
1e	Elect Director Ilene S. Gordon	Mgmt	For	For
1f	Elect Director Jacqueline C. Hinman	Mgmt	For	For
1g	Elect Director Jay L. Johnson	Mgmt	For	For
1h	Elect Director Clinton A. Lewis, Jr.	Mgmt	For	For
1i	Elect Director Kathryn D. Sullivan	Mgmt	For	For
1j	Elect Director Mark S. Sutton	Mgmt	For	For
1k	Elect Director J. Steven Whisler	Mgmt	For	For
1l	Elect Director Ray G. Young	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Against

Anglo American plc

Meeting Date: 05/08/2018

Country: United Kingdom

Primary Security ID: G03764134

Record Date: 05/03/2018

Meeting Type: Annual

Ticker: AAL

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 Stuart Chambers as Director	Mgmt	For	For
4	Elect Ian Ashby as Director	Mgmt	For	For
5	Re-elect Mark Cutifani as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Anglo American plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Nolitha Fakude as Director	Mgmt	For	For
7	Re-elect Byron Grote as Director	Mgmt	For	For
8	Re-elect Sir Philip Hampton as Director	Mgmt	For	For
9	Re-elect Tony O'Neill as Director	Mgmt	For	For
10	Re-elect Stephen Pearce as Director	Mgmt	For	For
11	Re-elect Mphu Ramatlapeng 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	Re-elect Jack Thompson 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 Report	Mgmt	For	For
18	Approve Sharesave Plan	Mgmt	For	For
19	Approve Share Incentive Plan	Mgmt	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	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 Repurchase of Unlisted Cumulative Preference Shares	Mgmt	For	For
24	Adopt New Articles of Association	Mgmt	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Brixmor Property Group Inc.

Meeting Date: 05/08/2018

Country: USA

Primary Security ID: 11120U105

Record Date: 03/05/2018

Meeting Type: Annual

Ticker: BRX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James M. Taylor, Jr.	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Brixmor Property Group Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director John G. Schreiber	Mgmt	For	For
1.3	Elect Director Michael Berman	Mgmt	For	For
1.4	Elect Director Sheryl M. Crosland	Mgmt	For	For
1.5	Elect Director Thomas W. Dickson	Mgmt	For	For
1.6	Elect Director Daniel B. Hurwitz	Mgmt	For	For
1.7	Elect Director William D. Rahm	Mgmt	For	For
1.8	Elect Director Gabrielle Sulzberger	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

D. Carnegie & Co AB

Meeting Date: 05/08/2018

Country: Sweden

Primary Security ID: W2R68N134

Record Date: 05/02/2018

Meeting Type: Annual

Ticker: DCAR B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive President's Report	Mgmt		
8	Receive Financial Statements and Statutory Reports	Mgmt		
9	Accept Financial Statements and Statutory Reports	Mgmt	For	For
10	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
11	Approve Discharge of Board and President	Mgmt	For	For
12	Determine Number of Members (7) and Deputy Members (0) of Board	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

D. Carnegie & Co AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Determine Number of Auditors (2) and Deputy Auditors (0)	Mgmt	For	For
14	Approve Remuneration of Directors in the Amount of SEK 250,000 for Rolf Buch, Fredrik Brodin and Karolina Keyzer; Approve Omission of Remuneration of Other Directors; Approve Remuneration of Auditors	Mgmt	For	For
15a	Reelect James Seppala as Director	Mgmt	For	Against
15b	Reelect Melissa Pianko as Director	Mgmt	For	Against
15c	Reelect Jean-Christophe Dubois as Director	Mgmt	For	Against
15d	Reelect Rolf Buch as Director	Mgmt	For	For
15e	Reelect Karolina Keyzer as Director	Mgmt	For	For
15f	Reelect Fredrik Brodin as Director	Mgmt	For	Against
15g	Reelect Donatella Fanti as Director	Mgmt	For	Against
15h	Reelect James Seppala as Board Chairman	Mgmt	For	For
16a	Ratify Ingemar Rindstig as Auditor	Mgmt	For	For
16b	Ratify Mikael Ikonen as Auditor	Mgmt	For	For
17	Authorize Chairman of Board and Representatives of Three 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	Approve Creation of Pool of Capital without Preemptive Rights	Mgmt	For	For
20	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
21	Close Meeting	Mgmt		

DDR Corp.

Meeting Date: 05/08/2018

Country: USA

Primary Security ID: 23317H102

Record Date: 03/14/2018

Meeting Type: Annual

Ticker: DDR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Terrance R. Ahern	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

DDR Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Jane E. DeFlorio	Mgmt	For	For
1.3	Elect Director Thomas Finne	Mgmt	For	For
1.4	Elect Director David R. Lukes	Mgmt	For	For
1.5	Elect Director Victor B. MacFarlane	Mgmt	For	For
1.6	Elect Director Alexander Otto	Mgmt	For	For
1.7	Elect Director Scott D. Roulston	Mgmt	For	For
1.8	Elect Director Barry A. Sholem	Mgmt	For	For
2	Eliminate Cumulative Voting	Mgmt	For	For
3	Provide Proxy Access Right	Mgmt	For	For
4	Approve Reverse Stock Split	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
6	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Digital Realty Trust, Inc.

Meeting Date: 05/08/2018

Country: USA

Primary Security ID: 253868103

Record Date: 03/14/2018

Meeting Type: Annual

Ticker: DLR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Laurence A. Chapman	Mgmt	For	For
1B	Elect Director Michael A. Coke	Mgmt	For	For
1C	Elect Director Kevin J. Kennedy	Mgmt	For	For
1D	Elect Director William G. LaPerch	Mgmt	For	For
1E	Elect Director Afshin Mohebbi	Mgmt	For	For
1F	Elect Director Mark R. Patterson	Mgmt	For	For
1G	Elect Director Mary Hogan Preusse	Mgmt	For	For
1H	Elect Director John T. Roberts, Jr.	Mgmt	For	For
1I	Elect Director Dennis E. Singleton	Mgmt	For	For
1J	Elect Director A. William Stein	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Digital Realty Trust, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Easterly Government Properties, Inc.

Meeting Date: 05/08/2018 **Country:** USA **Primary Security ID:** 27616P103
Record Date: 04/06/2018 **Meeting Type:** Annual **Ticker:** DEA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William C. Trimble, III	Mgmt	For	For
1.2	Elect Director Darrell W. Crate	Mgmt	For	For
1.3	Elect Director Michael P. Ibe	Mgmt	For	For
1.4	Elect Director William H. Binnie	Mgmt	For	For
1.5	Elect Director Cynthia A. Fisher	Mgmt	For	For
1.6	Elect Director Emil W. Henry, Jr.	Mgmt	For	For
1.7	Elect Director James E. Mead	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

Hysan Development Co. Ltd.

Meeting Date: 05/08/2018 **Country:** Hong Kong **Primary Security ID:** Y38203124
Record Date: 05/02/2018 **Meeting Type:** Annual **Ticker:** 14

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Elect Lau Lawrence Juen-Yee as Director	Mgmt	For	For
2.2	Elect Lee Tze Hau Michael as Director	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Hysan Development Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.3	Elect Poon Chung Yin Joseph as Director	Mgmt	For	For
3	Approve Directors' Fees	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu 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

Malaysia Airports Holdings Berhad

Meeting Date: 05/08/2018

Country: Malaysia

Primary Security ID: Y5585D106

Record Date: 04/30/2018

Meeting Type: Annual

Ticker: AIRPORT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Final Dividends	Mgmt	For	For
2	Approve Directors' Fees	Mgmt	For	For
3	Approve Directors' Benefits	Mgmt	For	For
4	Elect Zainol Anwar Ibni Syed Putra Jamalullail as Director	Mgmt	For	Against
5	Elect Mohd Khairul Adib Abd Rahman as Director	Mgmt	For	Against
6	Elect Jamilah Dato' Hashim as Director	Mgmt	For	Against
7	Elect Yam Kong Choy as Director	Mgmt	For	For
8	Elect Zalekha Hassan as Director	Mgmt	For	For
9	Elect Rosli Abdullah as Director	Mgmt	For	For
10	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

NiSource Inc.

Meeting Date: 05/08/2018

Country: USA

Primary Security ID: 65473P105

Record Date: 03/13/2018

Meeting Type: Annual

Ticker: NI

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

NiSource Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter A. Altabef	Mgmt	For	For
1.2	Elect Director Eric L. Butler	Mgmt	For	For
1.3	Elect Director Aristides S. Candris	Mgmt	For	For
1.4	Elect Director Wayne S. DeVeydt	Mgmt	For	For
1.5	Elect Director Joseph Hamrock	Mgmt	For	For
1.6	Elect Director Deborah A. Henretta	Mgmt	For	For
1.7	Elect Director Michael E. Jesanis	Mgmt	For	For
1.8	Elect Director Kevin T. Kabat	Mgmt	For	For
1.9	Elect Director Richard L. Thompson	Mgmt	For	For
1.10	Elect Director Carolyn Y. Woo	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	Provide Right to Act by Written Consent	SH	Against	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter A. Altabef	Mgmt	For	For
1.2	Elect Director Eric L. Butler	Mgmt	For	For
1.3	Elect Director Aristides S. Candris	Mgmt	For	For
1.4	Elect Director Wayne S. DeVeydt	Mgmt	For	For
1.5	Elect Director Joseph Hamrock	Mgmt	For	For
1.6	Elect Director Deborah A. Henretta	Mgmt	For	For
1.7	Elect Director Michael E. Jesanis	Mgmt	For	For
1.8	Elect Director Kevin T. Kabat	Mgmt	For	For
1.9	Elect Director Richard L. Thompson	Mgmt	For	For
1.10	Elect Director Carolyn Y. Woo	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: 07/01/2017 to 06/30/2018

Location(s): All Locations

NiSource Inc.

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

Simon Property Group, Inc.

Meeting Date: 05/08/2018

Country: USA

Primary Security ID: 828806109

Record Date: 03/15/2018

Meeting Type: Annual

Ticker: SPG

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
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
4	Eliminate or Restrict Severance Agreements (Change-in-Control)	SH	Against	Against

Yara International ASA

Meeting Date: 05/08/2018

Country: Norway

Primary Security ID: R9900C106

Record Date:

Meeting Type: Annual

Ticker: YAR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting; Approve Notice of Meeting and Agenda	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Yara International ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 6.50 Per Share	Mgmt	For	For
4	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
5	Discuss Company's Corporate Governance Statement	Mgmt		
6	Approve Remuneration of Auditors	Mgmt	For	For
7	Approve Remuneration of Directors in the Amount of NOK 609,000 for the Chairman, NOK 375,000 for the Vice Chairman, and NOK 330,000 for the Other Directors; Approve Committee Fees	Mgmt	For	For
8	Reelect Hilde Bakken, Maria Moraeus Hanssen, Geir Isaksen and John Thuestad as Directors; Elect Trond Berger as New Director	Mgmt	For	For
9	Reelect Thorunn Kathrine Bakke and Ann Kristin Brautaset as Members of Nominating Committee; Elect Otto Soberg and Ottar Ertzeid as New Members of Nominating Committee	Mgmt	For	For
10	Approve Remuneration of Nominating Committee	Mgmt	For	For
11	Approve Nominating Committee Procedure	Mgmt	For	For
12	Amend Articles Re: Nominating Committee; Signatory Power; General Meeting Notice; Annual General Meeting	Mgmt	For	For
13	Authorize Share Repurchase Program	Mgmt	For	For

Alcoa Corporation

Meeting Date: 05/09/2018

Country: USA

Primary Security ID: 013872106

Record Date: 03/13/2018

Meeting Type: Annual

Ticker: AA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael G. Morris	Mgmt	For	For
1.2	Elect Director Mary Anne Citrino	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Alcoa Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Timothy P. Flynn	Mgmt	For	For
1.4	Elect Director Kathryn S. Fuller	Mgmt	For	For
1.5	Elect Director Roy C. Harvey	Mgmt	For	For
1.6	Elect Director James A. Hughes	Mgmt	For	For
1.7	Elect Director James E. Nevels	Mgmt	For	For
1.8	Elect Director James W. Owens	Mgmt	For	For
1.9	Elect Director Carol L. Roberts	Mgmt	For	For
1.10	Elect Director Suzanne Sitherwood	Mgmt	For	For
1.11	Elect Director Steven W. Williams	Mgmt	For	For
1.12	Elect Director Ernesto Zedillo	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	Amend Omnibus Stock Plan	Mgmt	For	For

Allianz SE

Meeting Date: 05/09/2018

Country: Germany

Primary Security ID: D03080112

Record Date:

Meeting Type: Annual

Ticker: ALV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 8.00 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2017	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2017	Mgmt	For	For
5	Approve Creation of EUR 335 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
6	Approve Creation of EUR 15 Million Pool of Capital for Employee Stock Purchase Plan	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Allianz SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Billion; Approve Creation of EUR 250 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
8	Authorize Acquisition of Repurchased Shares for Trading Purposes	Mgmt	For	For
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares without Preemptive Rights	Mgmt	For	For
10	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For
11	Approve Remuneration of Supervisory Board	Mgmt	For	For
12	Approve Control Agreement with Allianz Asset Management GmbH	Mgmt	For	For
13	Approve Affiliation Agreement with Allianz Climate Solutions GmbH	Mgmt	For	For

American International Group, Inc.

Meeting Date: 05/09/2018

Country: USA

Primary Security ID: 026874784

Record Date: 03/19/2018

Meeting Type: Annual

Ticker: AIG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director W. Don Cornwell	Mgmt	For	For
1b	Elect Director Brian Duperreault	Mgmt	For	For
1c	Elect Director John H. Fitzpatrick	Mgmt	For	For
1d	Elect Director William G. Jurgensen	Mgmt	For	For
1e	Elect Director Christopher S. Lynch	Mgmt	For	For
1f	Elect Director Henry S. Miller	Mgmt	For	For
1g	Elect Director Linda A. Mills	Mgmt	For	For
1h	Elect Director Suzanne Nora Johnson	Mgmt	For	For
1i	Elect Director Ronald A. Rittenmeyer	Mgmt	For	For
1j	Elect Director Douglas M. Steenland	Mgmt	For	For
1k	Elect Director Theresa M. Stone	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

American International Group, Inc.

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

ArcelorMittal

Meeting Date: 05/09/2018 **Country:** Luxembourg **Primary Security ID:** L0302D210
Record Date: 04/25/2018 **Meeting Type:** Annual **Ticker:** MT

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 Allocation of Income and Dividends of USD 0.10 Per Share	Mgmt	For	For
IV	Approve Remuneration of Directors	Mgmt	For	For
V	Approve Discharge of Directors	Mgmt	For	For
VI	Reelect Karyn Ovelmen as Director	Mgmt	For	For
VII	Reelect Tye Burt as Director	Mgmt	For	For
VIII	Ratify Deloitte as Auditor	Mgmt	For	For
IX	Approve Share Plan Grant Under the Performance Share Unit Plan	Mgmt	For	For

CA Immobilien Anlagen AG

Meeting Date: 05/09/2018 **Country:** Austria **Primary Security ID:** A1144Q155
Record Date: 04/29/2018 **Meeting Type:** Annual **Ticker:** CAI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

CA Immobilien Anlagen AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Discharge of Management Board	Mgmt	For	For
4	Approve Discharge of Supervisory Board	Mgmt	For	For
5	Approve Remuneration of Supervisory Board Members	Mgmt	For	For
6	Ratify Auditors	Mgmt	For	For
7	Approve Creation of Pool of Capital without Preemptive Rights	Mgmt	For	For
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights; Approve Creation of Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For

Champion Real Estate Investment Trust

Meeting Date: 05/09/2018

Country: Hong Kong

Primary Security ID: Y1292D109

Record Date: 05/03/2018

Meeting Type: Annual

Ticker: 2778

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Note Audited Financial Statements Together with the Auditors' Report	Mgmt		
2	Note Payment of Distribution for the Six Months Ended 31 December 2017	Mgmt		
3	Note Appointment of Auditor and Fixing of Their Remuneration	Mgmt		
4	Elect Cheng Wai Chee, Christopher as Director	Mgmt	For	For
5	Elect Ho Shut Kan as Director	Mgmt	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

CyrusOne Inc.

Meeting Date: 05/09/2018

Country: USA

Primary Security ID: 23283R100

Record Date: 03/12/2018

Meeting Type: Annual

Ticker: CONE

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

CyrusOne Inc.

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
1.8	Elect Director Gary J. Wojtaszek	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

Dominion Energy, Inc.

Meeting Date: 05/09/2018

Country: USA

Primary Security ID: 25746U109

Record Date: 03/02/2018

Meeting Type: Annual

Ticker: D

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William P. Barr	Mgmt	For	For
1.2	Elect Director Helen E. Dragas	Mgmt	For	For
1.3	Elect Director James O. Ellis, Jr.	Mgmt	For	For
1.4	Elect Director Thomas F. Farrell, II	Mgmt	For	For
1.5	Elect Director John W. Harris	Mgmt	For	For
1.6	Elect Director Ronald W. Jibson	Mgmt	For	For
1.7	Elect Director Mark J. Kington	Mgmt	For	For
1.8	Elect Director Joseph M. Rigby	Mgmt	For	For
1.9	Elect Director Pamela J. Royal	Mgmt	For	For
1.10	Elect Director Robert H. Spilman, Jr.	Mgmt	For	For
1.11	Elect Director Susan N. Story	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Dominion Energy, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.12	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	Report on Methane Emissions Management and Reduction Targets	SH	Against	Against
5	Provide Right to Act by Written Consent	SH	Against	Against

Education Realty Trust, Inc.

Meeting Date: 05/09/2018

Country: USA

Primary Security ID: 28140H203

Record Date: 03/09/2018

Meeting Type: Annual

Ticker: EDR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John V. Arabia	Mgmt	For	For
1.2	Elect Director Randall L. Churchey	Mgmt	For	For
1.3	Elect Director Kimberly K. Schaefer	Mgmt	For	For
1.4	Elect Director Howard A. Silver	Mgmt	For	For
1.5	Elect Director John T. Thomas	Mgmt	For	For
1.6	Elect Director Thomas Trubiana	Mgmt	For	For
1.7	Elect Director Wendell W. Weakley	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

Enbridge Inc.

Meeting Date: 05/09/2018

Country: Canada

Primary Security ID: 29250N105

Record Date: 03/12/2018

Meeting Type: Annual

Ticker: ENB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Pamela L. Carter	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Enbridge Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Clarence P. Cazalot, Jr.	Mgmt	For	For
1.3	Elect Director Marcel R. Coutu	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 V. Maureen Kempston Darkes	Mgmt	For	For
1.8	Elect Director Michael McShane	Mgmt	For	For
1.9	Elect Director Al Monaco	Mgmt	For	For
1.10	Elect Director Michael E.J. Phelps	Mgmt	For	For
1.11	Elect Director Dan C. Tutcher	Mgmt	For	For
1.12	Elect Director Catherine L. Williams	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	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Pamela L. Carter	Mgmt	For	For
1.2	Elect Director Clarence P. Cazalot, Jr.	Mgmt	For	For
1.3	Elect Director Marcel R. Coutu	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 V. Maureen Kempston Darkes	Mgmt	For	For
1.8	Elect Director Michael McShane	Mgmt	For	For
1.9	Elect Director Al Monaco	Mgmt	For	For
1.10	Elect Director Michael E.J. Phelps	Mgmt	For	For
1.11	Elect Director Dan C. Tutcher	Mgmt	For	For
1.12	Elect Director Catherine L. Williams	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Enbridge Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

Franco-Nevada Corporation

Meeting Date: 05/09/2018

Country: Canada

Primary Security ID: 351858105

Record Date: 03/16/2018

Meeting Type: Annual/Special

Ticker: FNV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Pierre Lassonde	Mgmt	For	For
1.2	Elect Director David Harquail	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 Randall Oliphant	Mgmt	For	For
1.8	Elect Director David R. Peterson	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 Share Compensation Plan	Mgmt	For	For

Highwoods Properties, Inc.

Meeting Date: 05/09/2018

Country: USA

Primary Security ID: 431284108

Record Date: 03/09/2018

Meeting Type: Annual

Ticker: HIW

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Highwoods Properties, Inc.

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 Carlos E. Evans	Mgmt	For	For
1.4	Elect Director Edward J. Fritsch	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 Anne H. Lloyd	Mgmt	For	For
1.8	Elect Director O. Temple Sloan, 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

Kinder Morgan, Inc.

Meeting Date: 05/09/2018

Country: USA

Primary Security ID: 49456B101

Record Date: 03/12/2018

Meeting Type: Annual

Ticker: KMI

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

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Kinder Morgan, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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
4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year
5	Report on Methane Emissions Management	SH	Against	Against
6	Report on Sustainability	SH	Against	For
7	Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	SH	Against	For

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

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Kinder Morgan, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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
4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year
5	Report on Methane Emissions Management	SH	Against	Against
6	Report on Sustainability	SH	Against	For
7	Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	SH	Against	For

Urban Edge Properties

Meeting Date: 05/09/2018

Country: USA

Primary Security ID: 91704F104

Record Date: 03/12/2018

Meeting Type: Annual

Ticker: UE

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
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Vonovia SE

Meeting Date: 05/09/2018

Country: Germany

Primary Security ID: D9581T100

Record Date:

Meeting Type: Annual

Ticker: VNA

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Vonovia SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.32 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2017	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2017	Mgmt	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2018	Mgmt	For	For
6.1	Elect Juergen Fitschen to the Supervisory Board	Mgmt	For	For
6.2	Elect Burkhard Drescher to the Supervisory Board	Mgmt	For	For
6.3	Elect Vitus Eckert to the Supervisory Board	Mgmt	For	For
6.4	Elect Edgar Ernst to the Supervisory Board	Mgmt	For	For
6.5	Elect Florian Funck to the Supervisory Board	Mgmt	For	For
6.6	Elect Ute Geipel-Faber to the Supervisory Board	Mgmt	For	For
6.7	Elect Daniel Just to the Supervisory Board	Mgmt	For	For
6.8	Elect Hildegard Mueller to the Supervisory Board	Mgmt	For	For
6.9	Elect Klaus Rauscher to the Supervisory Board	Mgmt	For	For
6.10	Elect Ariane Reinhart to the Supervisory Board	Mgmt	For	For
6.11	Elect Clara-Christina Streit to the Supervisory Board	Mgmt	For	For
6.12	Elect Christian Ulbrich to the Supervisory Board	Mgmt	For	For
7	Approve Creation of EUR 242.6 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 9.7 Billion; Approve Creation of EUR 242.6 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Vonovia SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For
11	Approve Affiliation Agreement with Subsidiary GAGFAH Holding GmbH	Mgmt	For	For

Allied Properties Real Estate Investment Trust

Meeting Date: 05/10/2018

Country: Canada

Primary Security ID: 019456102

Record Date: 03/29/2018

Meeting Type: Annual

Ticker: AP.UN

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 Ralph T. Neville	Mgmt	For	For
1.8	Elect Trustee Peter Sharpe	Mgmt	For	Withhold
2	Approve Deloitte LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For

Assurant, Inc.

Meeting Date: 05/10/2018

Country: USA

Primary Security ID: 04621X108

Record Date: 03/16/2018

Meeting Type: Annual

Ticker: AIZ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Elaine D. Rosen	Mgmt	For	For
1b	Elect Director Howard L. Carver	Mgmt	For	For
1c	Elect Director Juan N. Cento	Mgmt	For	For
1d	Elect Director Alan B. Colberg	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Assurant, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1e	Elect Director Elyse Douglas	Mgmt	For	For
1f	Elect Director Harriet Edelman	Mgmt	For	For
1g	Elect Director Lawrence V. Jackson	Mgmt	For	For
1h	Elect Director Charles J. Koch	Mgmt	For	For
1i	Elect Director Jean-Paul L. Montupet	Mgmt	For	For
1j	Elect Director Debra J. Perry	Mgmt	For	For
1k	Elect Director Paul J. Reilly	Mgmt	For	For
1l	Elect Director Robert W. Stein	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Canadian Pacific Railway Limited

Meeting Date: 05/10/2018

Country: Canada

Primary Security ID: 13645T100

Record Date: 03/15/2018

Meeting Type: Annual

Ticker: CP

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	Against
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 Rebecca MacDonald	Mgmt	For	For
3.6	Elect Director Matthew H. Paull	Mgmt	For	For
3.7	Elect Director Jane L. Peverett	Mgmt	For	For
3.8	Elect Director Andrew F. Reardon	Mgmt	For	For
3.9	Elect Director Gordon T. Trafton II	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Canadian Pacific Railway Limited

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 Rebecca MacDonald	Mgmt	For	For
3.6	Elect Director Matthew H. Paull	Mgmt	For	For
3.7	Elect Director Jane L. Peverett	Mgmt	For	For
3.8	Elect Director Andrew F. Reardon	Mgmt	For	For
3.9	Elect Director Gordon T. Trafton II	Mgmt	For	For

CF Industries Holdings, Inc.

Meeting Date: 05/10/2018

Country: USA

Primary Security ID: 125269100

Record Date: 03/19/2018

Meeting Type: Annual

Ticker: CF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Robert C. Arzbaecher	Mgmt	For	For
1b	Elect Director William Davisson	Mgmt	For	For
1c	Elect Director John W. Eaves	Mgmt	For	For
1d	Elect Director Stephen A. Furbacher	Mgmt	For	For
1e	Elect Director Stephen J. Hagge	Mgmt	For	For
1f	Elect Director John D. Johnson	Mgmt	For	For
1g	Elect Director Anne P. Noonan	Mgmt	For	For
1h	Elect Director Michael J. Toelle	Mgmt	For	For
1i	Elect Director Theresa E. Wagler	Mgmt	For	For
1j	Elect Director W. Anthony Will	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

CF Industries Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Existing Ownership Threshold for Shareholders to Call Special Meeting	Mgmt	For	For
4	Ratify KPMG LLP as Auditors	Mgmt	For	For

CK Asset Holdings Limited

Meeting Date: 05/10/2018

Country: Cayman Islands

Primary Security ID: G2177B101

Record Date: 05/04/2018

Meeting Type: Annual

Ticker: 1113

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 Ip Tak Chuen, Edmond as Director	Mgmt	For	Against
3.2	Elect Chiu Kwok Hung, Justin as Director	Mgmt	For	Against
3.3	Elect Chow Wai Kam as Director	Mgmt	For	Against
3.4	Elect Chow Nin Mow, Albert as Director	Mgmt	For	For
3.5	Elect Hung Siu-lin, Katherine as Director	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
5.2	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5.3	Authorize Reissuance of Repurchased Shares	Mgmt	For	For

CK Hutchison Holdings Limited

Meeting Date: 05/10/2018

Country: Cayman Islands

Primary Security ID: G21765105

Record Date: 05/04/2018

Meeting Type: Annual

Ticker: 1

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

CK Hutchison 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 Fok Kin Ning, Canning as Director	Mgmt	For	Against
3b	Elect Ip Tak Chuen, Edmond as Director	Mgmt	For	Against
3c	Elect Lai Kai Ming, Dominic as Director	Mgmt	For	Against
3d	Elect Lee Yeh Kwong, Charles as Director	Mgmt	For	Against
3e	Elect Leung Siu Hon as Director	Mgmt	For	Against
3f	Elect Kwok Tun-li, Stanley as Director	Mgmt	For	For
3g	Elect Wong Yick-ming, Rosanna as Director	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
5.2	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5.3	Authorize Reissuance of Repurchased Shares	Mgmt	For	For

CoreCivic, Inc.

Meeting Date: 05/10/2018

Country: USA

Primary Security ID: 21871N101

Record Date: 03/12/2018

Meeting Type: Annual

Ticker: CXW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Donna M. Alvarado	Mgmt	For	For
1b	Elect Director Robert J. Dennis	Mgmt	For	For
1c	Elect Director Mark A. Emkes	Mgmt	For	For
1d	Elect Director Damon T. Hininger	Mgmt	For	For
1e	Elect Director Stacia A. Hylton	Mgmt	For	For
1f	Elect Director Harley G. Lappin	Mgmt	For	For
1g	Elect Director Anne L. Mariucci	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

CoreCivic, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1h	Elect Director Thurgood Marshall, Jr.	Mgmt	For	For
1i	Elect Director Charles L. Overby	Mgmt	For	For
1j	Elect Director John R. Prann, Jr.	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

Corporate Office Properties Trust

Meeting Date: 05/10/2018

Country: USA

Primary Security ID: 22002T108

Record Date: 03/12/2018

Meeting Type: Annual

Ticker: OFC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas F. Brady	Mgmt	For	For
1b	Elect Director Stephen E. Budorick	Mgmt	For	For
1c	Elect Director Robert L. Denton, Sr.	Mgmt	For	For
1d	Elect Director Philip L. Hawkins	Mgmt	For	For
1e	Elect Director David M. Jacobstein	Mgmt	For	For
1f	Elect Director Steven D. Kesler	Mgmt	For	For
1g	Elect Director C. Taylor Pickett	Mgmt	For	For
1h	Elect Director Lisa G. Trimberger	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Adopt Majority Vote to Approve Merger or Business Combinations	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Eni S.p.A.

Meeting Date: 05/10/2018

Country: Italy

Primary Security ID: T3643A145

Record Date: 04/30/2018

Meeting Type: Annual

Ticker: ENI

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Eni S.p.A.

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	Mgmt	For	For
4	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

HILTON WORLDWIDE HOLDINGS INC.

Meeting Date: 05/10/2018

Country: USA

Primary Security ID: 43300A203

Record Date: 03/15/2018

Meeting Type: Annual

Ticker: HLT

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
1j	Elect Director Zhang Ling - Resigned Director	Mgmt		
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: 07/01/2017 to 06/30/2018

Location(s): All Locations

Norfolk Southern Corporation

Meeting Date: 05/10/2018

Country: USA

Primary Security ID: 655844108

Record Date: 03/01/2018

Meeting Type: Annual

Ticker: NSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas D. Bell, Jr.	Mgmt	For	For
1b	Elect Director Wesley G. Bush	Mgmt	For	For
1c	Elect Director Daniel A. Carp	Mgmt	For	For
1d	Elect Director Mitchell E. Daniels, Jr.	Mgmt	For	For
1e	Elect Director Marcela E. Donadio	Mgmt	For	For
1f	Elect Director Steven F. Leer	Mgmt	For	For
1g	Elect Director Michael D. Lockhart	Mgmt	For	For
1h	Elect Director Amy E. Miles	Mgmt	For	For
1i	Elect Director Martin H. Nesbitt	Mgmt	For	For
1j	Elect Director Jennifer F. Scanlon	Mgmt	For	For
1k	Elect Director James A. Squires	Mgmt	For	For
1l	Elect Director John R. Thompson	Mgmt	For	For
2	Ratify KPMG LLPas Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Provide Right to Act by Written Consent	SH	Against	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas D. Bell, Jr.	Mgmt	For	For
1b	Elect Director Wesley G. Bush	Mgmt	For	For
1c	Elect Director Daniel A. Carp	Mgmt	For	For
1d	Elect Director Mitchell E. Daniels, Jr.	Mgmt	For	For
1e	Elect Director Marcela E. Donadio	Mgmt	For	For
1f	Elect Director Steven F. Leer	Mgmt	For	For
1g	Elect Director Michael D. Lockhart	Mgmt	For	For
1h	Elect Director Amy E. Miles	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Norfolk Southern Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1i	Elect Director Martin H. Nesbitt	Mgmt	For	For
1j	Elect Director Jennifer F. Scanlon	Mgmt	For	For
1k	Elect Director James A. Squires	Mgmt	For	For
1l	Elect Director John R. Thompson	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

Sempra Energy

Meeting Date: 05/10/2018

Country: USA

Primary Security ID: 816851109

Record Date: 03/16/2018

Meeting Type: Annual

Ticker: SRE

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 William G. Ouchi	Mgmt	For	For
1.10	Elect Director Debra L. Reed	Mgmt	For	For
1.11	Elect Director William C. Rusnack	Mgmt	For	For
1.12	Elect Director Lynn Schenk	Mgmt	For	For
1.13	Elect Director Jack T. Taylor	Mgmt	For	For
1.14	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

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Sempra Energy

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Amend Proxy Access Right	SH	Against	Against

The Mosaic Company

Meeting Date: 05/10/2018

Country: USA

Primary Security ID: 61945C103

Record Date: 03/14/2018

Meeting Type: Annual

Ticker: MOS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Oscar Bernardes	Mgmt	For	For
1b	Elect Director Nancy E. Cooper	Mgmt	For	For
1c	Elect Director Gregory L. Ebel	Mgmt	For	For
1d	Elect Director Timothy S. Gitzel	Mgmt	For	For
1e	Elect Director Denise C. Johnson	Mgmt	For	For
1f	Elect Director Emery N. Koenig	Mgmt	For	For
1g	Elect Director Robert L. Lumpkins	Mgmt	For	For
1h	Elect Director William T. Monahan	Mgmt	For	For
1i	Elect Director James 'Joc' C. O'Rourke	Mgmt	For	For
1j	Elect Director David T. Seaton	Mgmt	For	For
1k	Elect Director Steven M. Seibert	Mgmt	For	For
1l	Elect Director Luciano Siani Pires	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

The Unite Group plc

Meeting Date: 05/10/2018

Country: United Kingdom

Primary Security ID: G9283N101

Record Date: 05/08/2018

Meeting Type: Annual

Ticker: UTG

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

The Unite Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Approve Scrip Dividend	Mgmt	For	For
5	Re-elect Phil White as Director	Mgmt	For	For
6	Re-elect Richard Smith as Director	Mgmt	For	For
7	Re-elect Joe Lister as Director	Mgmt	For	For
8	Re-elect Richard Simpson as Director	Mgmt	For	For
9	Re-elect Sir Tim Wilson as Director	Mgmt	For	For
10	Re-elect Andrew Jones as Director	Mgmt	For	For
11	Re-elect Elizabeth McMeikan as Director	Mgmt	For	For
12	Elect Ross Paterson as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

The Williams Companies, Inc.

Meeting Date: 05/10/2018

Country: USA

Primary Security ID: 969457100

Record Date: 03/20/2018

Meeting Type: Annual

Ticker: WMB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan S. Armstrong	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

The Williams Companies, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Stephen W. Bergstrom	Mgmt	For	For
1.3	Elect Director Stephen I. Chazen	Mgmt	For	For
1.4	Elect Director Charles I. Cogut	Mgmt	For	For
1.5	Elect Director Kathleen B. Cooper	Mgmt	For	For
1.6	Elect Director Michael A. Creel	Mgmt	For	For
1.7	Elect Director Peter A. Ragauss	Mgmt	For	For
1.8	Elect Director Scott D. Sheffield	Mgmt	For	For
1.9	Elect Director Murray D. Smith	Mgmt	For	For
1.10	Elect Director William H. Spence	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

Union Pacific Corporation

Meeting Date: 05/10/2018

Country: USA

Primary Security ID: 907818108

Record Date: 03/09/2018

Meeting Type: Annual

Ticker: UNP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Andrew H. Card, Jr.	Mgmt	For	For
1b	Elect Director Erroll B. Davis, Jr.	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
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: 07/01/2017 to 06/30/2018

Location(s): All Locations

Union Pacific Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Require Independent Board Chairman	SH	Against	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Andrew H. Card, Jr.	Mgmt	For	For
1b	Elect Director Erroll B. Davis, Jr.	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
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

American Water Works Company, Inc.

Meeting Date: 05/11/2018

Country: USA

Primary Security ID: 030420103

Record Date: 03/15/2018

Meeting Type: Annual

Ticker: AWK

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 Julia L. Johnson	Mgmt	For	For
1e	Elect Director Karl F. Kurz	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

American Water Works Company, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1f	Elect Director George MacKenzie	Mgmt	For	For
1g	Elect Director James G. Stavridis	Mgmt	For	For
1h	Elect Director Susan N. Story	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	Report on the Human Right to Water and Sanitation	SH	Against	Against
5	Report on Lobbying Payments and Policy	SH	Against	Against
6	Report on Political Contributions	SH	Against	Against

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 Julia L. Johnson	Mgmt	For	For
1e	Elect Director Karl F. Kurz	Mgmt	For	For
1f	Elect Director George MacKenzie	Mgmt	For	For
1g	Elect Director James G. Stavridis	Mgmt	For	For
1h	Elect Director Susan N. Story	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	Report on the Human Right to Water and Sanitation	SH	Against	Against
5	Report on Lobbying Payments and Policy	SH	Against	Against
6	Report on Political Contributions	SH	Against	Against

Baker Hughes, a GE company

Meeting Date: 05/11/2018

Country: USA

Primary Security ID: 05722G100

Record Date: 03/19/2018

Meeting Type: Annual

Ticker: BHGE

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Baker Hughes, a GE company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director W. Geoffrey Beattie	Mgmt	For	For
1b	Elect Director Gregory D. Brenneman	Mgmt	For	For
1c	Elect Director Clarence P. Cazalot, Jr.	Mgmt	For	For
1d	Elect Director Martin S. Craighead	Mgmt	For	For
1e	Elect Director Lynn L. Elsenhans	Mgmt	For	For
1f	Elect Director Jamie S. Miller	Mgmt	For	For
1g	Elect Director James J. Mulva	Mgmt	For	For
1h	Elect Director John G. Rice	Mgmt	For	Withhold
1i	Elect Director Lorenzo Simonelli	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Nonqualified Employee Stock Purchase Plan	Mgmt	For	For
4	Ratify KPMG LLP as Auditors	Mgmt	For	For

GasLog Ltd.

Meeting Date: 05/11/2018

Country: Bermuda

Primary Security ID: G37585109

Record Date: 03/16/2018

Meeting Type: Annual

Ticker: GLOG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Peter G. Livanos	Mgmt	For	For
1b	Elect Director Bruce L. Blythe	Mgmt	For	Against
1c	Elect Director David P. Conner	Mgmt	For	For
1d	Elect Director William M. Friedrich	Mgmt	For	For
1e	Elect Director Dennis M. Houston	Mgmt	For	For
1f	Elect Director Donald J. Kintzer	Mgmt	For	For
1g	Elect Director Julian R. Metherell	Mgmt	For	Against
1h	Elect Director Anthony S. Papadimitriou	Mgmt	For	Against
1i	Elect Director Graham Westgarth	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

GasLog Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1j	Elect Director Paul A. Wogan	Mgmt	For	Against
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

GasLog Partners LP

Meeting Date: 05/11/2018

Country: Marshall Isl

Primary Security ID: Y2687W108

Record Date: 03/16/2018

Meeting Type: Annual

Ticker: GLOP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Daniel R. Bradshaw	Mgmt	For	For
2	Ratify Deloitte LLP as Auditors	Mgmt	For	For

Republic Services, Inc.

Meeting Date: 05/11/2018

Country: USA

Primary Security ID: 760759100

Record Date: 03/14/2018

Meeting Type: Annual

Ticker: RSG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Manuel Kadre	Mgmt	For	For
1b	Elect Director Tomago Collins	Mgmt	For	For
1c	Elect Director Thomas W. Handley	Mgmt	For	For
1d	Elect Director Jennifer M. Kirk	Mgmt	For	For
1e	Elect Director Michael Larson	Mgmt	For	For
1f	Elect Director Kim S. Pegula	Mgmt	For	For
1g	Elect Director Ramon A. Rodriguez	Mgmt	For	For
1h	Elect Director Donald W. Slager	Mgmt	For	For
1i	Elect Director John M. Trani	Mgmt	For	For
1j	Elect Director Sandra M. Volpe	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Republic Services, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
5	Report on Political Contributions	SH	Against	Against

Fidelity European Values plc

Meeting Date: 05/14/2018

Country: United Kingdom

Primary Security ID: G3401M145

Record Date: 05/10/2018

Meeting Type: Annual

Ticker: FEV

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 Vivian Bazalgette as Director	Mgmt	For	For
4	Elect Fleur Meijs as Director	Mgmt	For	For
5	Re-elect Dr Robin Niblett as Director	Mgmt	For	For
6	Re-elect Marion Sears as Director	Mgmt	For	For
7	Re-elect Paul Yates as Director	Mgmt	For	For
8	Approve Remuneration Report	Mgmt	For	For
9	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	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
14	Approve Change of Company's Investment Objective and Policy	Mgmt	For	For

Source Capital, Inc.

Meeting Date: 05/14/2018

Country: USA

Primary Security ID: 836144105

Record Date: 03/26/2018

Meeting Type: Annual

Ticker: SOR

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Source Capital, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director J. Richard Atwood	Mgmt	For	Withhold
1.2	Elect Director Sandra Brown	Mgmt	For	Withhold
1.3	Elect Director Mark L. Lipson	Mgmt	For	Withhold
1.4	Elect Director Alfred E. Osborne, Jr.	Mgmt	For	Withhold
1.5	Elect Director A. Robert Pisano	Mgmt	For	Withhold
1.6	Elect Director Patrick B. Purcell	Mgmt	For	Withhold
1.7	Elect Director Allan M. Rudnick	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director J. Richard Atwood	Mgmt	For	Withhold
1.2	Elect Director Sandra Brown	Mgmt	For	Withhold
1.3	Elect Director Mark L. Lipson	Mgmt	For	Withhold
1.4	Elect Director Alfred E. Osborne, Jr.	Mgmt	For	Withhold
1.5	Elect Director A. Robert Pisano	Mgmt	For	Withhold
1.6	Elect Director Patrick B. Purcell	Mgmt	For	Withhold
1.7	Elect Director Allan M. Rudnick	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director J. Richard Atwood	Mgmt	For	Withhold
1.2	Elect Director Sandra Brown	Mgmt	For	Withhold
1.3	Elect Director Mark L. Lipson	Mgmt	For	Withhold
1.4	Elect Director Alfred E. Osborne, Jr.	Mgmt	For	Withhold
1.5	Elect Director A. Robert Pisano	Mgmt	For	Withhold
1.6	Elect Director Patrick B. Purcell	Mgmt	For	For
1.7	Elect Director Allan M. Rudnick	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Source Capital, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director J. Richard Atwood	Mgmt	For	Withhold
1.2	Elect Director Sandra Brown	Mgmt	For	Withhold
1.3	Elect Director Mark L. Lipson	Mgmt	For	For
1.4	Elect Director Alfred E. Osborne, Jr.	Mgmt	For	Withhold
1.5	Elect Director A. Robert Pisano	Mgmt	For	Withhold
1.6	Elect Director Patrick B. Purcell	Mgmt	For	For
1.7	Elect Director Allan M. Rudnick	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director J. Richard Atwood	Mgmt	For	Withhold
1.2	Elect Director Sandra Brown	Mgmt	For	For
1.3	Elect Director Mark L. Lipson	Mgmt	For	For
1.4	Elect Director Alfred E. Osborne, Jr.	Mgmt	For	Withhold
1.5	Elect Director A. Robert Pisano	Mgmt	For	Withhold
1.6	Elect Director Patrick B. Purcell	Mgmt	For	For
1.7	Elect Director Allan M. Rudnick	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director J. Richard Atwood	Mgmt	For	For
1.2	Elect Director Sandra Brown	Mgmt	For	For
1.3	Elect Director Mark L. Lipson	Mgmt	For	For
1.4	Elect Director Alfred E. Osborne, Jr.	Mgmt	For	Withhold
1.5	Elect Director A. Robert Pisano	Mgmt	For	Withhold
1.6	Elect Director Patrick B. Purcell	Mgmt	For	For
1.7	Elect Director Allan M. Rudnick	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Source Capital, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director J. Richard Atwood	Mgmt	For	For
1.2	Elect Director Sandra Brown	Mgmt	For	For
1.3	Elect Director Mark L. Lipson	Mgmt	For	For
1.4	Elect Director Alfred E. Osborne, Jr.	Mgmt	For	For
1.5	Elect Director A. Robert Pisano	Mgmt	For	Withhold
1.6	Elect Director Patrick B. Purcell	Mgmt	For	For
1.7	Elect Director Allan M. Rudnick	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director J. Richard Atwood	Mgmt	For	For
1.2	Elect Director Sandra Brown	Mgmt	For	For
1.3	Elect Director Mark L. Lipson	Mgmt	For	For
1.4	Elect Director Alfred E. Osborne, Jr.	Mgmt	For	For
1.5	Elect Director A. Robert Pisano	Mgmt	For	For
1.6	Elect Director Patrick B. Purcell	Mgmt	For	For
1.7	Elect Director Allan M. Rudnick	Mgmt	For	For

The Gabelli Dividend & Income Trust

Meeting Date: 05/14/2018

Country: USA

Primary Security ID: 36242H104

Record Date: 03/16/2018

Meeting Type: Annual

Ticker: GDV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Salvatore M. Salibello	Mgmt	For	Withhold
1.2	Elect Director Edward T. Tokar	Mgmt	For	Withhold

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

The Gabelli Dividend & Income Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Salvatore M. Salibello	Mgmt	For	Withhold
1.2	Elect Director Edward T. Tokar	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Salvatore M. Salibello	Mgmt	For	For
1.2	Elect Director Edward T. Tokar	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Salvatore M. Salibello	Mgmt	For	Withhold
1.2	Elect Director Edward T. Tokar	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Salvatore M. Salibello	Mgmt	For	Withhold
1.2	Elect Director Edward T. Tokar	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Salvatore M. Salibello	Mgmt	For	For
1.2	Elect Director Edward T. Tokar	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Salvatore M. Salibello	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

The Gabelli Dividend & Income Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Edward T. Tokar	Mgmt	For	For

The Gabelli Equity Trust Inc.

Meeting Date: 05/14/2018 **Country:** USA **Primary Security ID:** 362397101
Record Date: 03/16/2018 **Meeting Type:** Annual **Ticker:** GAB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Michael J. Ferrantino	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Michael J. Ferrantino	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Michael J. Ferrantino	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Michael J. Ferrantino	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Michael J. Ferrantino	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

The Gabelli Healthcare & Wellness (RX) Trust

Meeting Date: 05/14/2018

Country: USA

Primary Security ID: 36246K103

Record Date: 03/16/2018

Meeting Type: Annual

Ticker: GRX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert C. Kolodny	Mgmt	For	Withhold
1.2	Elect Director Salvatore J. Zizza	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert C. Kolodny	Mgmt	For	For
1.2	Elect Director Salvatore J. Zizza	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert C. Kolodny	Mgmt	For	For
1.2	Elect Director Salvatore J. Zizza	Mgmt	For	For

Western Asset Premier Bond Fund

Meeting Date: 05/14/2018

Country: USA

Primary Security ID: 957664105

Record Date: 04/04/2018

Meeting Type: Annual

Ticker: WEA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert Abeles, Jr.	Mgmt	For	For
1.2	Elect Director Anita L. DeFrantz	Mgmt	For	For
1.3	Elect Director Ronald L. Olson	Mgmt	For	For
1.4	Elect Director Avedick B. Poladian	Mgmt	For	For
1.5	Elect Director William E. B. Siart	Mgmt	For	For
1.6	Elect Director Jaynie Miller Studenmund	Mgmt	For	For
1.7	Elect Director Jane E. Trust	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

AGREE REALTY CORPORATION

Meeting Date: 05/15/2018

Country: USA

Primary Security ID: 008492100

Record Date: 03/20/2018

Meeting Type: Annual

Ticker: ADC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard Agree	Mgmt	For	For
1.2	Elect Director John Rakolta, Jr.	Mgmt	For	For
1.3	Elect Director Jerome Rossi	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

Anadarko Petroleum Corporation

Meeting Date: 05/15/2018

Country: USA

Primary Security ID: 032511107

Record Date: 03/20/2018

Meeting Type: Annual

Ticker: APC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Anthony R. Chase	Mgmt	For	For
1b	Elect Director David E. Constable	Mgmt	For	For
1c	Elect Director H. Paulett Eberhart	Mgmt	For	For
1d	Elect Director Claire S. Farley	Mgmt	For	For
1e	Elect Director Peter J. Fluor	Mgmt	For	For
1f	Elect Director Joseph W. Gorder	Mgmt	For	For
1g	Elect Director John R. Gordon	Mgmt	For	For
1h	Elect Director Sean Gourley	Mgmt	For	For
1i	Elect Director Mark C. McKinley	Mgmt	For	For
1j	Elect Director Eric D. Mullins	Mgmt	For	For
1k	Elect Director R. A. Walker	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: 07/01/2017 to 06/30/2018

Location(s): All Locations

Anadarko Petroleum Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	SH	Against	For

Boardwalk Real Estate Investment Trust

Meeting Date: 05/15/2018

Country: Canada

Primary Security ID: 096631106

Record Date: 03/27/2018

Meeting Type: Annual/Special

Ticker: BEI.UN

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 Kalias	Mgmt	For	For
2.4	Elect Trustee Samantha Kalias-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 M. Stephen	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	Amend Declaration of Trust	Mgmt	For	For

Essex Property Trust, Inc.

Meeting Date: 05/15/2018

Country: USA

Primary Security ID: 297178105

Record Date: 02/28/2018

Meeting Type: Annual

Ticker: ESS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Keith R. Guericke	Mgmt	For	For
1.2	Elect Director Amal M. Johnson	Mgmt	For	For
1.3	Elect Director Irving F. Lyons, III	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Essex Property Trust, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director George M. Marcus	Mgmt	For	For
1.5	Elect Director Thomas E. Robinson	Mgmt	For	For
1.6	Elect Director Michael J. Schall	Mgmt	For	For
1.7	Elect Director Byron A. Scordelis	Mgmt	For	For
1.8	Elect Director Janice L. Sears	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	Approve Omnibus Stock Plan	Mgmt	For	For

FirstEnergy Corp.

Meeting Date: 05/15/2018

Country: USA

Primary Security ID: 337932107

Record Date: 03/16/2018

Meeting Type: Annual

Ticker: FE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul T. Addison	Mgmt	For	For
1.2	Elect Director Michael J. Anderson	Mgmt	For	For
1.3	Elect Director Steven J. Demetriou	Mgmt	For	For
1.4	Elect Director Julia L. Johnson	Mgmt	For	For
1.5	Elect Director Charles E. Jones	Mgmt	For	For
1.6	Elect Director Donald T. Misheff	Mgmt	For	For
1.7	Elect Director Thomas N. Mitchell	Mgmt	For	For
1.8	Elect Director James F. O'Neil, III	Mgmt	For	For
1.9	Elect Director Christopher D. Pappas	Mgmt	For	For
1.10	Elect Director Sandra Pinalto	Mgmt	For	For
1.11	Elect Director Luis A. Reyes	Mgmt	For	For
1.12	Elect Director Jerry Sue Thornton	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: 07/01/2017 to 06/30/2018

Location(s): All Locations

FirstEnergy Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Eliminate Supermajority Vote Requirement	Mgmt	For	For
5	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For	For
6	Provide Proxy Access Right	Mgmt	For	For
7	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul T. Addison	Mgmt	For	For
1.2	Elect Director Michael J. Anderson	Mgmt	For	For
1.3	Elect Director Steven J. Demetriou	Mgmt	For	For
1.4	Elect Director Julia L. Johnson	Mgmt	For	For
1.5	Elect Director Charles E. Jones	Mgmt	For	For
1.6	Elect Director Donald T. Misheff	Mgmt	For	For
1.7	Elect Director Thomas N. Mitchell	Mgmt	For	For
1.8	Elect Director James F. O'Neil, III	Mgmt	For	For
1.9	Elect Director Christopher D. Pappas	Mgmt	For	For
1.10	Elect Director Sandra Pianalto	Mgmt	For	For
1.11	Elect Director Luis A. Reyes	Mgmt	For	For
1.12	Elect Director Jerry Sue Thornton	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	Eliminate Supermajority Vote Requirement	Mgmt	For	For
5	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For	For
6	Provide Proxy Access Right	Mgmt	For	For
7	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Against

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

JPMorgan Chase & Co.

Meeting Date: 05/15/2018

Country: USA

Primary Security ID: 46625H100

Record Date: 03/16/2018

Meeting Type: Annual

Ticker: JPM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Linda B. Bammann	Mgmt	For	For
1b	Elect Director James A. Bell	Mgmt	For	For
1c	Elect Director Stephen B. Burke	Mgmt	For	For
1d	Elect Director Todd A. Combs	Mgmt	For	For
1e	Elect Director James S. Crown	Mgmt	For	For
1f	Elect Director James Dimon	Mgmt	For	For
1g	Elect Director Timothy P. Flynn	Mgmt	For	For
1h	Elect Director Melody Hobson	Mgmt	For	For
1i	Elect Director Laban P. Jackson, Jr.	Mgmt	For	For
1j	Elect Director Michael A. Neal	Mgmt	For	For
1k	Elect Director Lee R. Raymond	Mgmt	For	For
1l	Elect Director William C. Weldon	Mgmt	For	For
2	Ratify Existing Ownership Threshold for Shareholders to Call Special Meeting	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
6	Require Independent Board Chairman	SH	Against	For
7	Prohibit Accelerated Vesting of Awards to Pursue Government Service	SH	Against	For
8	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	SH	Against	Against
9	Restore or Provide for Cumulative Voting	SH	Against	Against

Plains All American Pipeline, L.P.

Meeting Date: 05/15/2018

Country: USA

Primary Security ID: 726503105

Record Date: 03/20/2018

Meeting Type: Annual

Ticker: PAA

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Plains All American Pipeline, L.P.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Bobby S. Shackouls	Mgmt	For	Withhold
1.2	Elect Director Christopher M. Temple	Mgmt	For	Withhold
2	Ratify PricewaterhouseCoopers 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

Plains GP Holdings, L.P.

Meeting Date: 05/15/2018

Country: USA

Primary Security ID: 72651A207

Record Date: 03/20/2018

Meeting Type: Annual

Ticker: PAGP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Bobby S. Shackouls	Mgmt	For	Withhold
1.2	Elect Director Christopher M. Temple	Mgmt	For	Withhold
2	Ratify PricewaterhouseCoopers 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

Suburban Propane Partners, L.P.

Meeting Date: 05/15/2018

Country: USA

Primary Security ID: 864482104

Record Date: 03/19/2018

Meeting Type: Annual

Ticker: SPH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Harold R. Logan, Jr.	Mgmt	For	For
1.2	Elect Director John Hoyt Stookey	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Suburban Propane Partners, L.P.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Jane Swift	Mgmt	For	For
1.4	Elect Director Lawrence C. Caldwell	Mgmt	For	For
1.5	Elect Director Matthew J. Chanin	Mgmt	For	For
1.6	Elect Director Terence J. Connors	Mgmt	For	For
1.7	Elect Director William M. Landuyt	Mgmt	For	For
1.8	Elect Director Michael A. Stivala	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Approve Restricted Stock Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Ventas, Inc.

Meeting Date: 05/15/2018

Country: USA

Primary Security ID: 92276F100

Record Date: 03/16/2018

Meeting Type: Annual

Ticker: VTR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Melody C. Barnes	Mgmt	For	For
1B	Elect Director Debra A. Cafaro	Mgmt	For	For
1C	Elect Director Jay M. Gellert	Mgmt	For	For
1D	Elect Director Richard I. Gilchrist	Mgmt	For	For
1E	Elect Director Matthew J. Lustig	Mgmt	For	For
1F	Elect Director Roxanne M. Martino	Mgmt	For	For
1G	Elect Director Walter C. Rakowich	Mgmt	For	For
1H	Elect Director Robert D. Reed	Mgmt	For	For
1I	Elect Director James D. Shelton	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: 07/01/2017 to 06/30/2018

Location(s): All Locations

ArcelorMittal

Meeting Date: 05/16/2018

Country: Luxembourg

Primary Security ID: L0302D210

Record Date: 05/02/2018

Meeting Type: Special

Ticker: MT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Approve Change of Currency of the Share Capital from EUR to USD and Amend Articles 5.1 and 5.2 and the Second Paragraph of Article 17	Mgmt	For	For

ESH Hospitality, Inc.

Meeting Date: 05/16/2018

Country: USA

Primary Security ID: 26907Y104

Record Date: 04/05/2018

Meeting Type: Annual

Ticker: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jonathan S. Halkyard	Mgmt	For	For
1.2	Elect Director Douglas G. Geoga	Mgmt	For	For
1.3	Elect Director Kapila K. Anand	Mgmt	For	For
1.4	Elect Director Neil T. Brown	Mgmt	For	For
1.5	Elect Director Steven E. Kent	Mgmt	For	For
1.6	Elect Director Lisa Palmer	Mgmt	For	For
1.7	Elect Director Bruce N. Haase	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

Everest Re Group, Ltd.

Meeting Date: 05/16/2018

Country: Bermuda

Primary Security ID: G3223R108

Record Date: 03/19/2018

Meeting Type: Annual

Ticker: RE

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Everest Re Group, Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Dominic J. Addresso	Mgmt	For	For
1.2	Elect Director John J. Amore	Mgmt	For	For
1.3	Elect Director William F. Galtney, Jr.	Mgmt	For	For
1.4	Elect Director John A. Graf	Mgmt	For	For
1.5	Elect Director Gerri Losquadro	Mgmt	For	For
1.6	Elect Director Roger M. Singer	Mgmt	For	For
1.7	Elect Director Joseph V. Taranto	Mgmt	For	For
1.8	Elect Director John A. Weber	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Extended Stay America, Inc.

Meeting Date: 05/16/2018

Country: USA

Primary Security ID: 30224P200

Record Date: 04/05/2018

Meeting Type: Annual

Ticker: STAY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jonathan S. Halkyard	Mgmt	For	For
1.2	Elect Director Douglas G. Geoga	Mgmt	For	For
1.3	Elect Director Kapila K. Anand	Mgmt	For	For
1.4	Elect Director Thomas F. O'Toole	Mgmt	For	For
1.5	Elect Director Richard F. Wallman	Mgmt	For	For
1.6	Elect Director Jodie W. McLean	Mgmt	For	For
1.7	Elect Director Ellen Keszler	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: 07/01/2017 to 06/30/2018

Location(s): All Locations

Halliburton Company

Meeting Date: 05/16/2018

Country: USA

Primary Security ID: 406216101

Record Date: 03/19/2018

Meeting Type: Annual

Ticker: HAL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Abdulaziz F. Al Khayyal	Mgmt	For	For
1b	Elect Director William E. Albrecht	Mgmt	For	For
1c	Elect Director Alan M. Bennett	Mgmt	For	For
1d	Elect Director James R. Boyd	Mgmt	For	For
1e	Elect Director Milton Carroll	Mgmt	For	For
1f	Elect Director Nance K. Dicciani	Mgmt	For	For
1g	Elect Director Murry S. Gerber	Mgmt	For	For
1h	Elect Director Jose C. Grubisich	Mgmt	For	For
1i	Elect Director David J. Lesar	Mgmt	For	For
1j	Elect Director Robert A. Malone	Mgmt	For	For
1k	Elect Director Jeffrey A. Miller	Mgmt	For	For
1l	Elect Director Debra L. Reed	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Ingredion Incorporated

Meeting Date: 05/16/2018

Country: USA

Primary Security ID: 457187102

Record Date: 03/19/2018

Meeting Type: Annual

Ticker: INGR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Luis Aranguren-Trellez	Mgmt	For	For
1b	Elect Director David B. Fischer	Mgmt	For	For
1c	Elect Director Ilene S. Gordon	Mgmt	For	For
1d	Elect Director Paul Hanrahan	Mgmt	For	For
1e	Elect Director Rhonda L. Jordan	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Ingredion Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1f	Elect Director Gregory B. Kenny	Mgmt	For	For
1g	Elect Director Barbara A. Klein	Mgmt	For	For
1h	Elect Director Victoria J. Reich	Mgmt	For	For
1i	Elect Director Jorge A. Uribe	Mgmt	For	For
1j	Elect Director Dwayne A. Wilson	Mgmt	For	For
1k	Elect Director James P. Zallie	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

Kinder Morgan Canada Limited

Meeting Date: 05/16/2018

Country: Canada

Primary Security ID: 494549207

Record Date: 03/27/2018

Meeting Type: Annual

Ticker: KMLGF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Steven J. Kean	Mgmt	For	Withhold
1.2	Elect Director Kimberly A. Dang	Mgmt	For	Withhold
1.3	Elect Director Daniel P. E. Fournier	Mgmt	For	For
1.4	Elect Director Gordon M. Ritchie	Mgmt	For	For
1.5	Elect Director Dax A. Sanders	Mgmt	For	Withhold
1.6	Elect Director Brooke N. Wade	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Steven J. Kean	Mgmt	For	Withhold
1.2	Elect Director Kimberly A. Dang	Mgmt	For	Withhold
1.3	Elect Director Daniel P. E. Fournier	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Kinder Morgan Canada Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Gordon M. Ritchie	Mgmt	For	For
1.5	Elect Director Dax A. Sanders	Mgmt	For	Withhold
1.6	Elect Director Brooke N. Wade	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Macquarie Infrastructure Corporation

Meeting Date: 05/16/2018

Country: USA

Primary Security ID: 55608B105

Record Date: 03/21/2018

Meeting Type: Annual

Ticker: MIC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Norman H. Brown, Jr.	Mgmt	For	Against
1b	Elect Director George W. Carmany, III	Mgmt	For	Against
1c	Elect Director James Hooke	Mgmt	For	Against
1d	Elect Director Ronald Kirk	Mgmt	For	For
1e	Elect Director H.E. (Jack) Lentz	Mgmt	For	For
1f	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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Norman H. Brown, Jr.	Mgmt	For	Against
1b	Elect Director George W. Carmany, III	Mgmt	For	Against
1c	Elect Director James Hooke	Mgmt	For	Against
1d	Elect Director Ronald Kirk	Mgmt	For	Against
1e	Elect Director H.E. (Jack) Lentz	Mgmt	For	Against
1f	Elect Director Ouma Sananikone	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Macquarie Infrastructure Corporation

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

SemGroup Corporation

Meeting Date: 05/16/2018

Country: USA

Primary Security ID: 81663A105

Record Date: 03/29/2018

Meeting Type: Annual

Ticker: SEMG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald A. Ballschmiede	Mgmt	For	For
1.2	Elect Director Sarah M. Barpoulis	Mgmt	For	For
1.3	Elect Director Carlin G. Conner	Mgmt	For	For
1.4	Elect Director Karl F. Kurz	Mgmt	For	For
1.5	Elect Director James H. Lytal	Mgmt	For	For
1.6	Elect Director William J. McAdam	Mgmt	For	For
1.7	Elect Director Thomas R. McDaniel	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For
4	Increase Authorized Common Stock	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald A. Ballschmiede	Mgmt	For	For
1.2	Elect Director Sarah M. Barpoulis	Mgmt	For	For
1.3	Elect Director Carlin G. Conner	Mgmt	For	For
1.4	Elect Director Karl F. Kurz	Mgmt	For	For
1.5	Elect Director James H. Lytal	Mgmt	For	For
1.6	Elect Director William J. McAdam	Mgmt	For	For
1.7	Elect Director Thomas R. McDaniel	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

SemGroup Corporation

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 Auditors	Mgmt	For	For
4	Increase Authorized Common Stock	Mgmt	For	For

SmartCentres Real Estate Investment Trust

Meeting Date: 05/16/2018

Country: Canada

Primary Security ID: 83179X108

Record Date: 03/19/2018

Meeting Type: Annual

Ticker: SRU.UN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Trustee Huw Thomas	Mgmt	For	For
1.2	Elect Trustee Jamie McVicar	Mgmt	For	For
1.3	Elect Trustee Kevin Pshebniski	Mgmt	For	For
1.4	Elect Trustee Michael Young	Mgmt	For	For
1.5	Elect Trustee Garry Foster	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Tencent Holdings Ltd.

Meeting Date: 05/16/2018

Country: Cayman Islands

Primary Security ID: G87572163

Record Date: 05/10/2018

Meeting Type: Annual

Ticker: 700

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 Li Dong Sheng as Director	Mgmt	For	For
3b	Elect Iain Ferguson Bruce as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Tencent Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3c	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

The Hartford Financial Services Group, Inc.

Meeting Date: 05/16/2018

Country: USA

Primary Security ID: 416515104

Record Date: 03/19/2018

Meeting Type: Annual

Ticker: HIG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Robert B. Allardice, III	Mgmt	For	For
1b	Elect Director Carlos Dominguez	Mgmt	For	For
1c	Elect Director Trevor Fetter	Mgmt	For	For
1d	Elect Director Stephen P. McGill	Mgmt	For	For
1e	Elect Director Kathryn A. Mikells	Mgmt	For	For
1f	Elect Director Michael G. Morris	Mgmt	For	For
1g	Elect Director Thomas A. Renyi	Mgmt	For	For
1h	Elect Director Julie G. Richardson	Mgmt	For	For
1i	Elect Director Teresa W. Roseborough	Mgmt	For	For
1j	Elect Director Virginia P. Ruesterholz	Mgmt	For	For
1k	Elect Director Christopher J. Swift	Mgmt	For	For
1l	Elect Director Greig Woodring	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: 07/01/2017 to 06/30/2018

Location(s): All Locations

Tritax Big Box REIT plc

Meeting Date: 05/16/2018

Country: United Kingdom

Primary Security ID: G9101W101

Record Date: 05/14/2018

Meeting Type: Annual

Ticker: BBOX

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 Aubrey Adams as Director	Mgmt	For	For
5	Re-elect Jim Prower as Director	Mgmt	For	For
6	Re-elect Mark Shaw as Director	Mgmt	For	For
7	Re-elect Susanne Given as Director	Mgmt	For	For
8	Re-elect Richard Jewson as Director	Mgmt	For	For
9	Reappoint BDO LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Approve Dividend Policy	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	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
17	Approve Cancellation of Share Premium Account	Mgmt	For	For

Universal Health Services, Inc.

Meeting Date: 05/16/2018

Country: USA

Primary Security ID: 913903100

Record Date: 03/20/2018

Meeting Type: Annual

Ticker: UHS

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Universal Health Services, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
2	Adopt Proxy Access Right	SH	Against	Against

Xcel Energy Inc.

Meeting Date: 05/16/2018

Country: USA

Primary Security ID: 98389B100

Record Date: 03/20/2018

Meeting Type: Annual

Ticker: XEL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Richard K. Davis	Mgmt	For	For
1b	Elect Director Ben Fowke	Mgmt	For	For
1c	Elect Director Richard T. O'Brien	Mgmt	For	For
1d	Elect Director David K. Owens	Mgmt	For	For
1e	Elect Director Christopher J. Policinski	Mgmt	For	For
1f	Elect Director James T. Prokopanko	Mgmt	For	For
1g	Elect Director A. Patricia Sampson	Mgmt	For	For
1h	Elect Director James J. Sheppard	Mgmt	For	For
1i	Elect Director David A. Westerlund	Mgmt	For	For
1j	Elect Director Kim Williams	Mgmt	For	For
1k	Elect Director Timothy V. Wolf	Mgmt	For	For
1l	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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Richard K. Davis	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Xcel Energy Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b	Elect Director Ben Fowke	Mgmt	For	For
1c	Elect Director Richard T. O'Brien	Mgmt	For	For
1d	Elect Director David K. Owens	Mgmt	For	For
1e	Elect Director Christopher J. Policinski	Mgmt	For	For
1f	Elect Director James T. Prokopanko	Mgmt	For	For
1g	Elect Director A. Patricia Sampson	Mgmt	For	For
1h	Elect Director James J. Sheppard	Mgmt	For	For
1i	Elect Director David A. Westerlund	Mgmt	For	For
1j	Elect Director Kim Williams	Mgmt	For	For
1k	Elect Director Timothy V. Wolf	Mgmt	For	For
1l	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

Aedas Homes, S.A.U.

Meeting Date: 05/17/2018

Country: Spain

Primary Security ID: E01587109

Record Date: 05/12/2018

Meeting Type: Annual

Ticker: AEDAS

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 Discharge of Board	Mgmt	For	For
4	Approve Treatment of Net Loss	Mgmt	For	For
5	Approve Annual Maximum Remuneration	Mgmt	For	For
6	Amend Remuneration Policy	Mgmt	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
8	Advisory Vote on Remuneration Report	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Alliant Energy Corporation

Meeting Date: 05/17/2018

Country: USA

Primary Security ID: 018802108

Record Date: 03/23/2018

Meeting Type: Annual

Ticker: LNT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Dean C. Oestreich	Mgmt	For	For
1.2	Elect Director Carol P. Sanders	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 Political Contributions	SH	Against	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Dean C. Oestreich	Mgmt	For	For
1.2	Elect Director Carol P. Sanders	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 Political Contributions	SH	Against	Against

Apple Hospitality REIT, Inc.

Meeting Date: 05/17/2018

Country: USA

Primary Security ID: 03784Y200

Record Date: 03/23/2018

Meeting Type: Annual

Ticker: APLE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Bruce H. Matson	Mgmt	For	For
1.2	Elect Director Blythe J. McGarvie	Mgmt	For	For
1.3	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

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Apple Hospitality REIT, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Declassify the Board of Directors	Mgmt	For	For

Camden Property Trust

Meeting Date: 05/17/2018

Country: USA

Primary Security ID: 133131102

Record Date: 03/20/2018

Meeting Type: Annual

Ticker: CPT

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 Scott S. Ingraham	Mgmt	For	For
1.4	Elect Director Renu Khator	Mgmt	For	For
1.5	Elect Director William B. McGuire, Jr.	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
4	Approve Omnibus Stock Plan	Mgmt	For	For
5	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For

Cheniere Energy, Inc.

Meeting Date: 05/17/2018

Country: USA

Primary Security ID: 16411R208

Record Date: 04/02/2018

Meeting Type: Annual

Ticker: LNG

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Cheniere Energy, Inc.

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 David I. Foley	Mgmt	For	For
1f	Elect Director David B. Kilpatrick	Mgmt	For	For
1g	Elect Director Andrew Langham	Mgmt	For	For
1h	Elect Director Courtney R. Mather	Mgmt	For	For
1i	Elect Director Donald F. Robillard, Jr.	Mgmt	For	For
1j	Elect Director Neal A. Shear	Mgmt	For	For
1k	Elect Director Heather R. Zichal	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

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 David I. Foley	Mgmt	For	For
1f	Elect Director David B. Kilpatrick	Mgmt	For	For
1g	Elect Director Andrew Langham	Mgmt	For	For
1h	Elect Director Courtney R. Mather	Mgmt	For	For
1i	Elect Director Donald F. Robillard, Jr.	Mgmt	For	For
1j	Elect Director Neal A. Shear	Mgmt	For	For
1k	Elect Director Heather R. Zichal	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Cheniere Energy, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

China Mobile Limited

Meeting Date: 05/17/2018 **Country:** Hong Kong **Primary Security ID:** Y14965100
Record Date: 05/10/2018 **Meeting Type:** Annual **Ticker:** 941

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 Shang Bing as Director	Mgmt	For	Against
3.2	Elect Li Yue as Director	Mgmt	For	Against
3.3	Elect Sha Yuejia as Director	Mgmt	For	Against
4	Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as Auditors of the Group for Hong Kong Financial Reporting and U.S. Financial Reporting Purposes, Respectively 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

Chubb Limited

Meeting Date: 05/17/2018 **Country:** Switzerland **Primary Security ID:** H1467J104
Record Date: 03/26/2018 **Meeting Type:** Annual **Ticker:** CB

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

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Chubb Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.2	Approve Dividend Distribution From Legal Reserves Through Capital Contributions Reserve Subaccount	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1	Ratify PricewaterhouseCoopers AG (Zurich) as Auditors	Mgmt	For	For
4.2	Ratify PricewaterhouseCoopers LLP (United States) as Independent Registered Accounting Firm as Auditors	Mgmt	For	For
4.3	Ratify BDO AG (Zurich) as Special Auditors	Mgmt	For	For
5.1	Elect Director Evan G. Greenberg	Mgmt	For	For
5.2	Elect Director Robert M. Hernandez	Mgmt	For	For
5.3	Elect Director Michael G. Atieh	Mgmt	For	For
5.4	Elect Director Sheila P. Burke	Mgmt	For	For
5.5	Elect Director James I. Cash	Mgmt	For	For
5.6	Elect Director Mary Cirillo	Mgmt	For	For
5.7	Elect Director Michael P. Connors	Mgmt	For	For
5.8	Elect Director John A. Edwardson	Mgmt	For	For
5.9	Elect Director Kimberly A. Ross	Mgmt	For	For
5.10	Elect Director Robert W. Scully	Mgmt	For	For
5.11	Elect Director Eugene B. Shanks, Jr.	Mgmt	For	For
5.12	Elect Director Theodore E. Shasta	Mgmt	For	For
5.13	Elect Director David H. Sidwell	Mgmt	For	For
5.14	Elect Director Olivier Steimer	Mgmt	For	For
5.15	Elect Director James M. Zimmerman	Mgmt	For	For
6	Elect Evan G. Greenberg as Board Chairman	Mgmt	For	Against
7.1	Appoint Michael P. Connors as Member of the Compensation Committee	Mgmt	For	For
7.2	Appoint Mary Cirillo as Member of the Compensation Committee	Mgmt	For	For
7.3	Appoint Robert M. Hernandez as Member of the Compensation Committee	Mgmt	For	For
7.4	Appoint James M. Zimmerman as Member of the Compensation Committee	Mgmt	For	For
8	Designate Homburger AG as Independent Proxy	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Chubb Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Issue Shares Without Preemptive Rights	Mgmt	For	For
10.1	Approve the Maximum Aggregate Remuneration of Directors	Mgmt	For	For
10.2	Approve Remuneration of Executive Management in the Amount of USD 43 Million for Fiscal 2019	Mgmt	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Crown Castle International Corp.

Meeting Date: 05/17/2018

Country: USA

Primary Security ID: 22822V101

Record Date: 03/23/2018

Meeting Type: Annual

Ticker: CCI

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

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Crown Castle International Corp.

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

Empire State Realty Trust, Inc.

Meeting Date: 05/17/2018

Country: USA

Primary Security ID: 292104106

Record Date: 03/08/2018

Meeting Type: Annual

Ticker: ESRT

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 Gilberto	Mgmt	For	For
1.7	Elect Director James D. Robinson, IV	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Empire State Realty Trust, Inc.

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

Host Hotels & Resorts, Inc.

Meeting Date: 05/17/2018

Country: USA

Primary Security ID: 44107P104

Record Date: 03/19/2018

Meeting Type: Annual

Ticker: HST

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 Ann McLaughlin Korologos	Mgmt	For	For
1.4	Elect Director Richard E. Marriott	Mgmt	For	For
1.5	Elect Director Sandeep L. Mathrani	Mgmt	For	For
1.6	Elect Director John B. Morse, Jr.	Mgmt	For	For
1.7	Elect Director Mary Hogan Preusse	Mgmt	For	For
1.8	Elect Director Walter C. Rakowich	Mgmt	For	For
1.9	Elect Director James F. Risoleo	Mgmt	For	For
1.10	Elect Director Gordon H. Smith	Mgmt	For	For
1.11	Elect Director A. William Stein	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Report on Sustainability	SH	Against	Against

Lamar Advertising Company

Meeting Date: 05/17/2018

Country: USA

Primary Security ID: 512816109

Record Date: 03/19/2018

Meeting Type: Annual

Ticker: LAMR

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Lamar Advertising Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John E. Koerner, III	Mgmt	For	For
1.2	Elect Director Marshall A. Loeb	Mgmt	For	For
1.3	Elect Director Stephen P. Mumblow	Mgmt	For	For
1.4	Elect Director Thomas V. Reifenheiser	Mgmt	For	For
1.5	Elect Director Anna Reilly	Mgmt	For	For
1.6	Elect Director Kevin P. Reilly, Jr.	Mgmt	For	For
1.7	Elect Director Wendell Reilly	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For

LEG Immobilien AG

Meeting Date: 05/17/2018

Country: Germany

Primary Security ID: D4960A103

Record Date:

Meeting Type: Annual

Ticker: LEG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 3.04 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2017	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2017	Mgmt	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2018	Mgmt	For	For
6.1	Elect Natalie Hayday to the Supervisory Board	Mgmt	For	For
6.2	Elect Stefan Juette to the Supervisory Board	Mgmt	For	For
6.3	Elect Johannes Ludwig to the Supervisory Board	Mgmt	For	For
6.4	Elect Jochen Scharpe to the Supervisory Board	Mgmt	For	For
6.5	Elect Michael Zimmer to the Supervisory Board	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

LEG Immobilien AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Remuneration of Supervisory Board	Mgmt	For	For
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.2 Billion; Approve Creation of EUR 31.6 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
9	Approve Creation of EUR 31.6 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
10	Approve Remuneration System for Management Board Members	Mgmt	For	Against
11	Approve Affiliation Agreement with LEG Holding GmbH	Mgmt	For	For

Liberty Property Trust

Meeting Date: 05/17/2018

Country: USA

Primary Security ID: 531172104

Record Date: 02/20/2018

Meeting Type: Annual

Ticker: LPT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas C. DeLoach, Jr.	Mgmt	For	For
1.2	Elect Director Katherine Elizabeth Dietze	Mgmt	For	For
1.3	Elect Director Antonio F. Fernandez	Mgmt	For	For
1.4	Elect Director Daniel P. Garton	Mgmt	For	For
1.5	Elect Director Robert G. Gifford	Mgmt	For	For
1.6	Elect Director William P. Hankowsky	Mgmt	For	For
1.7	Elect Director David L. Lingerfelt	Mgmt	For	For
1.8	Elect Director Marguerite M. Nader	Mgmt	For	For
1.9	Elect Director Fredric J. Tomczyk	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Declaration of Trust to Permit Shareholders to Amend the Bylaws	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Pioneer Natural Resources Company

Meeting Date: 05/17/2018

Country: USA

Primary Security ID: 723787107

Record Date: 03/22/2018

Meeting Type: Annual

Ticker: PXD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Edison C. Buchanan	Mgmt	For	For
1.2	Elect Director Andrew F. Cates	Mgmt	For	For
1.3	Elect Director Timothy L. Dove	Mgmt	For	For
1.4	Elect Director Phillip A. Gobe	Mgmt	For	For
1.5	Elect Director Larry R. Grillot	Mgmt	For	For
1.6	Elect Director Stacy P. Methvin	Mgmt	For	For
1.7	Elect Director Royce W. Mitchell	Mgmt	For	For
1.8	Elect Director Frank A. Risch	Mgmt	For	For
1.9	Elect Director Scott D. Sheffield	Mgmt	For	For
1.10	Elect Director Mona K. Sutphen	Mgmt	For	For
1.11	Elect Director J. Kenneth Thompson	Mgmt	For	For
1.12	Elect Director Phoebe A. Wood	Mgmt	For	For
1.13	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

SBA Communications Corporation

Meeting Date: 05/17/2018

Country: USA

Primary Security ID: 78410G104

Record Date: 03/16/2018

Meeting Type: Annual

Ticker: SBAC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Brian C. Carr	Mgmt	For	For
1b	Elect Director Mary S. Chan	Mgmt	For	For
1c	Elect Director George R. Krouse, Jr.	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

SBA Communications Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For

Steel Dynamics, Inc.

Meeting Date: 05/17/2018

Country: USA

Primary Security ID: 858119100

Record Date: 03/19/2018

Meeting Type: Annual

Ticker: STLD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark D. Millett	Mgmt	For	For
1.2	Elect Director Keith E. Busse	Mgmt	For	For
1.3	Elect Director Frank D. Byrne	Mgmt	For	For
1.4	Elect Director Kenneth W. Cornew	Mgmt	For	For
1.5	Elect Director Traci M. Dolan	Mgmt	For	For
1.6	Elect Director Jurgen Kolb	Mgmt	For	For
1.7	Elect Director James C. Marcuccilli	Mgmt	For	For
1.8	Elect Director Bradley S. Seaman	Mgmt	For	For
1.9	Elect Director Gabriel L. Shaheen	Mgmt	For	For
1.10	Elect Director Richard P. Teets, Jr.	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Amend Articles of Incorporation to Provide Shareholders the Right to Amend Bylaws	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Approve Restricted Stock Plan	Mgmt	For	For

Sun Communities, Inc.

Meeting Date: 05/17/2018

Country: USA

Primary Security ID: 866674104

Record Date: 03/12/2018

Meeting Type: Annual

Ticker: SUI

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Sun Communities, Inc.

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
2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For	For

Unibail Rodamco SE

Meeting Date: 05/17/2018

Country: France

Primary Security ID: F95094110

Record Date: 05/14/2018

Meeting Type: Annual/Special

Ticker: UL

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 10.80 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
5	Approve Compensation of Christophe Cuvillier, Chairman of the Management Board	Mgmt	For	For
6	Approve Compensation of Olivier Bossard, Fabrice Mouchel, Astrid Panosyan, Jaap Tonckens and Jean-Marie Tritant, Members of the Management Board	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Unibail Rodamco SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Compensation of Colin Dyer, Chairman of the Supervisory Board since April 25, 2017	Mgmt	For	For
8	Approve Compensation of Rob ter Haar, Chairman of the Supervisory Board until April 25, 2017	Mgmt	For	For
	Extraordinary Business	Mgmt		
9	Amend Article 21 of Bylaws Re: Stock Dividend Program	Mgmt	For	For
10	Approve Contribution in Kind of 100,598,795 Shares from WFD Unibail-Rodamco N.V. and its Valuation and Remuneration	Mgmt	For	For
11	Approve Contribution in Kind of 2,078,089,686 Shares from Westfield Corporation Limited and 1,827,597,167 Shares from Unibail-Rodamco TH B.V., its Valuation and Remuneration	Mgmt	For	Against
12	Amend Article 6 of Bylaws Re: WFD Unibail-Rodamco N.V. Shares	Mgmt	For	For
13	Amend Article 6 of Bylaws Re: ORNANE Shares	Mgmt	For	For
14	Pursuant to Items 9-12 Above, Adopt New Bylaws	Mgmt	For	For
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million	Mgmt	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 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 16-17	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 3 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	For
22	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
23	Authorize up to 0.07 Percent of Issued Capital for Use in Restricted Stock Plans Re: Westfield Shares	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Unibail Rodamco SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
24	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
25	Approve Remuneration Policy for Chairman of the Management Board	Mgmt	For	For
26	Approve Remuneration Policy for Management Board Members	Mgmt	For	For
27	Approve Remuneration Policy for Supervisory Board Members	Mgmt	For	For
28	Reelect Mary Harris as Supervisory Board Member	Mgmt	For	For
29	Reelect Sophie Stabile as Supervisory Board Member	Mgmt	For	For
30	Reelect Jacqueline Tammenoms Bakker as Supervisory Board Member	Mgmt	For	For
31	Elect Jill Granoff as Supervisory Board Member	Mgmt	For	For
32	Reelect Jean-Louis Laurens as Supervisory Board Member	Mgmt	For	For
33	Elect Peter Lowy as Supervisory Board Member	Mgmt	For	For
34	Reelect Alec Pelmore as Supervisory Board Member	Mgmt	For	For
35	Elect John McFarlane as Supervisory Board Member	Mgmt	For	For
36	Delegate Powers to the Board to Filing of Required Documents under Items 25-27 and 32-35	Mgmt	For	For
37	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Vornado Realty Trust

Meeting Date: 05/17/2018

Country: USA

Primary Security ID: 929042109

Record Date: 03/19/2018

Meeting Type: Annual

Ticker: VNO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Steven Roth	Mgmt	For	For
1.2	Elect Director Michael D. Fascitelli	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Vornado Realty Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Michael Lynne	Mgmt	For	For
1.4	Elect Director David M. Mandelbaum	Mgmt	For	For
1.5	Elect Director Mandakini Puri	Mgmt	For	For
1.6	Elect Director Daniel R. Tisch	Mgmt	For	For
1.7	Elect Director Russell B. Wight, Jr.	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Amend Declaration of Trust to Permit Shareholders to Vote on Amendments to Bylaws	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

XPO Logistics, Inc.

Meeting Date: 05/17/2018

Country: USA

Primary Security ID: 983793100

Record Date: 04/06/2018

Meeting Type: Annual

Ticker: XPO

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
1.3	Elect Director AnnaMaria DeSalva	Mgmt	For	For
1.4	Elect Director Michael G. Jesselson	Mgmt	For	For
1.5	Elect Director Adrian P. Kingshott	Mgmt	For	For
1.6	Elect Director Jason D. Papastavrou	Mgmt	For	For
1.7	Elect Director Oren G. Shaffer	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
5	Report on Sustainability	SH	Against	For
6	Clawback of Incentive Payments	SH	Against	Against

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Aetna Inc.

Meeting Date: 05/18/2018

Country: USA

Primary Security ID: 00817Y108

Record Date: 03/16/2018

Meeting Type: Annual

Ticker: AET

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Fernando Aguirre	Mgmt	For	For
1b	Elect Director Mark T. Bertolini	Mgmt	For	For
1c	Elect Director Frank M. Clark	Mgmt	For	For
1d	Elect Director Molly J. Coye	Mgmt	For	For
1e	Elect Director Roger N. Farah	Mgmt	For	For
1f	Elect Director Jeffrey E. Garten	Mgmt	For	For
1g	Elect Director Ellen M. Hancock	Mgmt	For	For
1h	Elect Director Richard J. Harrington	Mgmt	For	For
1i	Elect Director Edward J. Ludwig	Mgmt	For	For
1j	Elect Director Olympia J. Snowe	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4A	Report on Lobbying Payments and Policy	SH	Against	Against
4B	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Against

CSX Corporation

Meeting Date: 05/18/2018

Country: USA

Primary Security ID: 126408103

Record Date: 03/19/2018

Meeting Type: Annual

Ticker: CSX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Donna M. Alvarado	Mgmt	For	For
1b	Elect Director John B. Breaux	Mgmt	For	For
1c	Elect Director Pamela L. Carter	Mgmt	For	For
1d	Elect Director James M. Foote	Mgmt	For	For
1e	Elect Director Steven T. Halverson	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

CSX Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1f	Elect Director Paul C. Hilal	Mgmt	For	For
1g	Elect Director Edward J. Kelly, III	Mgmt	For	For
1h	Elect Director John D. McPherson	Mgmt	For	For
1i	Elect Director David M. Moffett	Mgmt	For	For
1j	Elect Director Dennis H. Reilley	Mgmt	For	For
1k	Elect Director Linda H. Riefler	Mgmt	For	For
1l	Elect Director J. Steven Whisler	Mgmt	For	For
1m	Elect Director John J. Zillmer	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 Qualified Employee Stock Purchase Plan	Mgmt	For	For

Derwent London plc

Meeting Date: 05/18/2018

Country: United Kingdom

Primary Security ID: G27300105

Record Date: 05/16/2018

Meeting Type: Annual

Ticker: DLN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Approve Special Dividend	Mgmt	For	For
5	Re-elect Robert Rayne as Director	Mgmt	For	For
6	Re-elect John Burns as Director	Mgmt	For	For
7	Re-elect Simon Silver as Director	Mgmt	For	For
8	Re-elect Damian Wisniewski as Director	Mgmt	For	For
9	Re-elect Nigel George as Director	Mgmt	For	For
10	Re-elect David Silverman as Director	Mgmt	For	For
11	Re-elect Paul Williams as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Derwent London plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Re-elect Stephen Young as Director	Mgmt	For	For
13	Re-elect Simon Fraser as Director	Mgmt	For	For
14	Re-elect Richard Dakin as Director	Mgmt	For	For
15	Re-elect Claudia Arney as Director	Mgmt	For	For
16	Re-elect Cilla Snowball as Director	Mgmt	For	For
17	Elect Helen Gordon as Director	Mgmt	For	For
18	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
19	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
20	Approve Sharesave Plan	Mgmt	For	For
21	Approve Employee Share Option Plan	Mgmt	For	For
22	Authorise Issue of Equity with Pre-emptive Rights	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

Realty Income Corporation

Meeting Date: 05/18/2018

Country: USA

Primary Security ID: 756109104

Record Date: 03/08/2018

Meeting Type: Annual

Ticker: O

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Kathleen R. Allen	Mgmt	For	For
1b	Elect Director John P. Case	Mgmt	For	For
1c	Elect Director A. Larry Chapman	Mgmt	For	For
1d	Elect Director Priya Cherian Huskins	Mgmt	For	For
1e	Elect Director Michael D. McKee	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Realty Income Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1f	Elect Director Gregory T. McLaughlin	Mgmt	For	For
1g	Elect Director Ronald L. Merriman	Mgmt	For	For
1h	Elect Director Stephen E. Sterrett	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Tortoise Energy Infrastructure Corporation

Meeting Date: 05/18/2018

Country: USA

Primary Security ID: 89147L100

Record Date: 03/13/2018

Meeting Type: Annual

Ticker: TYG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Rand C. Berney	Mgmt	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Rand C. Berney	Mgmt	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Rand C. Berney	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Rand C. Berney	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Tortoise Energy Infrastructure Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Rand C. Berney	Mgmt	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Rand C. Berney	Mgmt	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Rand C. Berney	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Rand C. Berney	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Tortoise MLP Fund, Inc.

Meeting Date: 05/18/2018

Country: USA

Primary Security ID: 89148B101

Record Date: 03/13/2018

Meeting Type: Annual

Ticker: NTG

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Tortoise MLP Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Rand C. Berney	Mgmt	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Rand C. Berney	Mgmt	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Rand C. Berney	Mgmt	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Rand C. Berney	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

BP plc

Meeting Date: 05/21/2018

Country: United Kingdom

Primary Security ID: G12793108

Record Date: 05/17/2018

Meeting Type: Annual

Ticker: BP.

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

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

BP plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Re-elect Bob Dudley as Director	Mgmt	For	For
4	Re-elect Brian Gilvary as Director	Mgmt	For	For
5	Re-elect Nils Andersen as Director	Mgmt	For	For
6	Re-elect Alan Boeckmann as Director	Mgmt	For	For
7	Re-elect Frank Bowman as Director	Mgmt	For	For
8	Elect Dame Alison Carnwath as Director	Mgmt	For	For
9	Re-elect Ian Davis as Director	Mgmt	For	For
10	Re-elect Dame Ann Dowling as Director	Mgmt	For	For
11	Re-elect Melody Meyer as Director	Mgmt	For	For
12	Re-elect Brendan Nelson as Director	Mgmt	For	For
13	Re-elect Paula Reynolds as Director	Mgmt	For	For
14	Re-elect Sir John Sawers as Director	Mgmt	For	For
15	Re-elect Carl-Henric Svanberg as Director	Mgmt	For	For
16	Appoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	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	Adopt New Articles of Association	Mgmt	For	For
23	Approve Scrip Dividend Program	Mgmt	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Royal Caribbean Cruises Ltd.

Meeting Date: 05/21/2018

Country: Liberia

Primary Security ID: V7780T103

Record Date: 04/18/2018

Meeting Type: Annual

Ticker: RCL

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Royal Caribbean Cruises Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John F. Brock	Mgmt	For	For
1b	Elect Director Richard D. Fain	Mgmt	For	For
1c	Elect Director William L. Kimsey	Mgmt	For	For
1d	Elect Director Maritza G. Montiel	Mgmt	For	For
1e	Elect Director Ann S. Moore	Mgmt	For	For
1f	Elect Director Eyal M. Ofer	Mgmt	For	For
1g	Elect Director Thomas J. Pritzker	Mgmt	For	For
1h	Elect Director William K. Reilly	Mgmt	For	For
1i	Elect Director Bernt Reitan	Mgmt	For	For
1j	Elect Director Vagn O. Sorensen	Mgmt	For	For
1k	Elect Director Donald Thompson	Mgmt	For	For
1l	Elect Director Arne Alexander Wilhelmsen	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Alexandria Real Estate Equities, Inc.

Meeting Date: 05/22/2018

Country: USA

Primary Security ID: 015271109

Record Date: 03/29/2018

Meeting Type: Annual

Ticker: ARE

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 Richard H. Klein	Mgmt	For	For
1.7	Elect Director James H. Richardson	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Alexandria Real Estate Equities, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8	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

CFE Capital S. de R.L. de C.V.

Meeting Date: 05/22/2018 **Country:** Mexico **Primary Security ID:** P2R51T450
Record Date: 05/14/2018 **Meeting Type:** Special **Ticker:** FCFE 18

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Holders of Energy and Infrastructure Investment Trust Certificates - ISIN MXFEFC0C0003	Mgmt		
1	Elect Independent Members of Technical Committee	Mgmt	For	For
2	Approve Compensation Plan for Independent Members of Technical Committee	Mgmt	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Mid-America Apartment Communities, Inc.

Meeting Date: 05/22/2018 **Country:** USA **Primary Security ID:** 59522J103
Record Date: 03/16/2018 **Meeting Type:** Annual **Ticker:** MAA

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

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Mid-America Apartment Communities, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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
1l	Elect Director David P. Stockert	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 Ernst & Young LLP as Auditors	Mgmt	For	For

PG&E Corporation

Meeting Date: 05/22/2018

Country: USA

Primary Security ID: 69331C108

Record Date: 03/23/2018

Meeting Type: Annual

Ticker: PCG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Lewis Chew	Mgmt	For	For
1.2	Elect Director Fred J. Fowler	Mgmt	For	For
1.3	Elect Director Richard C. Kelly	Mgmt	For	For
1.4	Elect Director Roger H. Kimmel	Mgmt	For	For
1.5	Elect Director Richard A. Meserve	Mgmt	For	For
1.6	Elect Director Forrest E. Miller	Mgmt	For	For
1.7	Elect Director Eric D. Mullins	Mgmt	For	For
1.8	Elect Director Rosendo G. Parra	Mgmt	For	For
1.9	Elect Director Barbara L. Rambo	Mgmt	For	For
1.10	Elect Director Anne Shen Smith	Mgmt	For	For
1.11	Elect Director Geisha 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

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

PG&E Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Cease Charitable Contributions	SH	Against	Abstain
5	Amend Proxy Access Right	SH	Against	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Lewis Chew	Mgmt	For	For
1.2	Elect Director Fred J. Fowler	Mgmt	For	For
1.3	Elect Director Richard C. Kelly	Mgmt	For	For
1.4	Elect Director Roger H. Kimmel	Mgmt	For	For
1.5	Elect Director Richard A. Meserve	Mgmt	For	For
1.6	Elect Director Forrest E. Miller	Mgmt	For	For
1.7	Elect Director Eric D. Mullins	Mgmt	For	For
1.8	Elect Director Rosendo G. Parra	Mgmt	For	For
1.9	Elect Director Barbara L. Rambo	Mgmt	For	For
1.10	Elect Director Anne Shen Smith	Mgmt	For	For
1.11	Elect Director Geisha 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	Cease Charitable Contributions	SH	Against	Against
5	Amend Proxy Access Right	SH	Against	Against

Royal Dutch Shell plc

Meeting Date: 05/22/2018

Country: United Kingdom

Primary Security ID: G7690A100

Record Date: 05/18/2018

Meeting Type: Annual

Ticker: RDSA

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

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Royal Dutch Shell plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Ann Godbehere as Director	Mgmt	For	For
4	Re-elect Ben van Beurden as Director	Mgmt	For	For
5	Re-elect Euleen Goh as Director	Mgmt	For	For
6	Re-elect Charles Holliday as Director	Mgmt	For	For
7	Re-elect Catherine Hughes as Director	Mgmt	For	For
8	Re-elect Gerard Kleisterlee as Director	Mgmt	For	For
9	Re-elect Roberto Setubal as Director	Mgmt	For	For
10	Re-elect Sir Nigel Sheinwald as Director	Mgmt	For	For
11	Re-elect Linda Stuntz as Director	Mgmt	For	For
12	Re-elect Jessica Uhl as Director	Mgmt	For	For
13	Re-elect Gerrit Zalm as Director	Mgmt	For	For
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
	Shareholder Proposal	Mgmt		
19	Request Shell to Set and Publish Targets for Greenhouse Gas (GHG) Emissions	SH	Against	Against

American Tower Corporation

Meeting Date: 05/23/2018

Country: USA

Primary Security ID: 03027X100

Record Date: 03/28/2018

Meeting Type: Annual

Ticker: AMT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Gustavo Lara Cantu	Mgmt	For	For
1b	Elect Director Raymond P. Dolan	Mgmt	For	For
1c	Elect Director Robert D. Hormats	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

American Tower Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1d	Elect Director Grace D. Lieblein	Mgmt	For	For
1e	Elect Director Craig Macnab	Mgmt	For	For
1f	Elect Director JoAnn A. Reed	Mgmt	For	For
1g	Elect Director Pamela D.A. Reeve	Mgmt	For	For
1h	Elect Director David E. Sharbutt	Mgmt	For	For
1i	Elect Director James D. Taiclet, Jr.	Mgmt	For	For
1j	Elect Director Samme L. Thompson	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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Gustavo Lara Cantu	Mgmt	For	For
1b	Elect Director Raymond P. Dolan	Mgmt	For	For
1c	Elect Director Robert D. Hormats	Mgmt	For	For
1d	Elect Director Grace D. Lieblein	Mgmt	For	For
1e	Elect Director Craig Macnab	Mgmt	For	For
1f	Elect Director JoAnn A. Reed	Mgmt	For	For
1g	Elect Director Pamela D.A. Reeve	Mgmt	For	For
1h	Elect Director David E. Sharbutt	Mgmt	For	For
1i	Elect Director James D. Taiclet, Jr.	Mgmt	For	For
1j	Elect Director Samme L. Thompson	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

AvalonBay Communities, Inc.

Meeting Date: 05/23/2018

Country: USA

Primary Security ID: 053484101

Record Date: 03/09/2018

Meeting Type: Annual

Ticker: AVB

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

AvalonBay Communities, Inc.

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
1g	Elect Director Timothy J. Naughton	Mgmt	For	For
1h	Elect Director Peter S. Rummell	Mgmt	For	For
1i	Elect Director H. Jay Sarles	Mgmt	For	For
1j	Elect Director Susan Swanezy	Mgmt	For	For
1k	Elect Director W. Edward Walter	Mgmt	For	For
2	Ratify Ernst & Young as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

BlackRock, Inc.

Meeting Date: 05/23/2018

Country: USA

Primary Security ID: 09247X101

Record Date: 03/29/2018

Meeting Type: Annual

Ticker: BLK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mathis Cabiallavetta	Mgmt	For	For
1b	Elect Director Pamela Daley	Mgmt	For	For
1c	Elect Director William S. Demchak	Mgmt	For	For
1d	Elect Director Jessica P. Einhorn	Mgmt	For	For
1e	Elect Director Laurence D. Fink	Mgmt	For	For
1f	Elect Director William E. Ford	Mgmt	For	For
1g	Elect Director Fabrizio Freda	Mgmt	For	For
1h	Elect Director Murry S. Gerber	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

BlackRock, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1i	Elect Director Margaret L. Johnson	Mgmt	For	For
1j	Elect Director Robert S. Kapito	Mgmt	For	For
1k	Elect Director Deryck Maughan	Mgmt	For	For
1l	Elect Director Cheryl D. Mills	Mgmt	For	For
1m	Elect Director Gordon M. Nixon	Mgmt	For	For
1n	Elect Director Charles H. Robbins	Mgmt	For	For
1o	Elect Director Ivan G. Seidenberg	Mgmt	For	For
1p	Elect Director Marco Antonio Slim Domit	Mgmt	For	For
1q	Elect Director Susan L. Wagner	Mgmt	For	For
1r	Elect Director Mark Wilson	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 Deloitte LLP as Auditors	Mgmt	For	For
5	Report on Lobbying Payments and Policy	SH	Against	Against

Boston Properties, Inc.

Meeting Date: 05/23/2018

Country: USA

Primary Security ID: 101121101

Record Date: 03/28/2018

Meeting Type: Annual

Ticker: BXP

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

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Boston Properties, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.10	Elect Director Martin Turchin	Mgmt	For	For
1.11	Elect Director David A. Twardock	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Extra Space Storage Inc.

Meeting Date: 05/23/2018

Country: USA

Primary Security ID: 30225T102

Record Date: 03/26/2018

Meeting Type: Annual

Ticker: EXR

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 Ashley Dreier	Mgmt	For	For
1.5	Elect Director Spencer F. Kirk	Mgmt	For	For
1.6	Elect Director Dennis J. Letham	Mgmt	For	For
1.7	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

Inmobiliaria Colonial SOCIMI SA

Meeting Date: 05/23/2018

Country: Spain

Primary Security ID: E6451E105

Record Date: 05/18/2018

Meeting Type: Annual

Ticker: COL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Approve Standalone Financial Statements	Mgmt	For	For
1.2	Approve Consolidated Financial Statements	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Inmobiliaria Colonial SOCIMI SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.1	Approve Allocation of Income	Mgmt	For	For
2.2	Approve Dividends	Mgmt	For	For
3	Approve Discharge of Board and Management Reports	Mgmt	For	For
4	Approve Issuance of Shares in Connection with Merger by Absorption of Axiare Patrimonio SOCIMI SA	Mgmt	For	For
5	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	Mgmt	For	For
6	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 500 Million with Exclusion of Preemptive Rights up to 20 Percent of Capital	Mgmt	For	For
7	Authorize Company to Call EGM with 15 Days' Notice	Mgmt	For	For
8	Fix Number of Directors at 11	Mgmt	For	Against
9.1	Elect Javier Lopez Casado as Director	Mgmt	For	Against
9.2	Reelect Juan Jose Brugera Clavero as Director	Mgmt	For	Against
9.3	Reelect Pedro Vinolas Serra as Director	Mgmt	For	For
9.4	Reelect Juan Carlos Garcia Canizares as Director	Mgmt	For	Against
9.5	Reelect Ana Sainz de Vicuna Bemberg as Director	Mgmt	For	For
9.6	Reelect Carlos Fernandez-Lerga Garralda as Director	Mgmt	For	For
9.7	Reelect Javier Iglesias de Ussel Ordis as Director	Mgmt	For	For
9.8	Reelect Luis Maluquer Trepas as Director	Mgmt	For	For
10	Advisory Vote on Remuneration Report	Mgmt	For	Against
11	Receive Amendments to Board of Directors Regulations	Mgmt		
12	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Kilroy Realty Corporation

Meeting Date: 05/23/2018

Country: USA

Primary Security ID: 49427F108

Record Date: 03/15/2018

Meeting Type: Annual

Ticker: KRC

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Kilroy Realty Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John B. Kilroy, Jr.	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	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

ONEOK, Inc.

Meeting Date: 05/23/2018

Country: USA

Primary Security ID: 682680103

Record Date: 03/26/2018

Meeting Type: Annual

Ticker: OKE

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 Randall J. Larson	Mgmt	For	For
1.5	Elect Director Steven J. Malcolm	Mgmt	For	For
1.6	Elect Director Jim W. Mogg	Mgmt	For	For
1.7	Elect Director Pattye L. Moore	Mgmt	For	For
1.8	Elect Director Gary D. Parker	Mgmt	For	For
1.9	Elect Director Eduardo A. Rodriguez	Mgmt	For	For
1.10	Elect Director Terry K. Spencer	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

ONEOK, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

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 Randall J. Larson	Mgmt	For	For
1.5	Elect Director Steven J. Malcolm	Mgmt	For	For
1.6	Elect Director Jim W. Mogg	Mgmt	For	For
1.7	Elect Director Pattye L. Moore	Mgmt	For	For
1.8	Elect Director Gary D. Parker	Mgmt	For	For
1.9	Elect Director Eduardo A. Rodriguez	Mgmt	For	For
1.10	Elect Director Terry K. Spencer	Mgmt	For	For
2	Ratify PricewaterhouseCoopers 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

Thales

Meeting Date: 05/23/2018

Country: France

Primary Security ID: F9156M108

Record Date: 05/18/2018

Meeting Type: Annual/Special

Ticker: HO

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

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Thales

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Allocation of Income and Dividends of EUR 1.75 per Share	Mgmt	For	For
4	Approve Transaction with TSA Re: Addendum to the Assistance Agreement	Mgmt	For	For
5	Ratify Appointment of Armelle de Madre as Director	Mgmt	For	For
6	Ratify Appointment of French Government as Director	Mgmt	For	Against
7	Ratify Appointment of Bernard Fontana as Director	Mgmt	For	Against
8	Reelect Charles Edelstenne as Director	Mgmt	For	Against
9	Reelect Loik Segalen as Director	Mgmt	For	Against
10	Reelect Anne-Claire Taittinger as Director	Mgmt	For	For
11	Reelect Ann Taylor as Director	Mgmt	For	For
12	Reelect Eric Trappier as Director	Mgmt	For	Against
13	Reelect Marie-Françoise Walbaum as Director	Mgmt	For	Against
14	Reelect Patrice Caine as Director	Mgmt	For	Against
15	Approve Compensation of Patrice Caine, Chairman and CEO	Mgmt	For	For
16	Approve Severance Payment Agreement with Patrice Caine	Mgmt	For	For
17	Deferred Incremental and Conditional Compensation of Patrice Caine	Mgmt	For	For
18	Approve Unemployment Private Insurance Agreement with Patrice Caine	Mgmt	For	For
19	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For
20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
21	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against
22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 159 Million	Mgmt	For	Against
23	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million	Mgmt	For	Against
24	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 60 Million	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Thales

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	Against
26	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Against
27	Set Total Limit for Capital Increase to Result from Requests under Items 23-26 at EUR 60 Million; Set Total Limit for Capital Increase to Result from Requests under Items 22-26 at EUR 180 Million	Mgmt	For	For
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
	Ordinary Business	Mgmt		
29	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
30	Ratify Appointment of Delphine de Sahuguet d Amarzit as Director	Mgmt	For	Against

BNP Paribas SA

Meeting Date: 05/24/2018

Country: France

Primary Security ID: F1058Q238

Record Date: 05/21/2018

Meeting Type: Annual/Special

Ticker: BNP

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 3.02 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
6	Renew Appointments of Deloitte & Associés as Auditor and BEAS as Alternate Auditor	Mgmt	For	For
7	Renew Appointment of Mazars as Auditor and Appoint Charles de Boisriou as Alternate Auditor	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

BNP Paribas SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Renew Appointment of Pricewaterhousecoopers as Auditor and Appoint Jean-Baptiste Deschryver as Alternate Auditor	Mgmt	For	For
9	Reelect Pierre André de Chalendar as Director	Mgmt	For	For
10	Reelect Denis Kessler as Director	Mgmt	For	For
11	Reelect Laurence Parisot as Director	Mgmt	For	For
12	Approve Remuneration Policy of Chairman	Mgmt	For	For
13	Approve Remuneration Policy of CEO and Vice-CEO	Mgmt	For	For
14	Approve Compensation of Jean Lemierre, Chairman	Mgmt	For	For
15	Approve Compensation of Jean-Laurent Bonnafe, CEO	Mgmt	For	For
16	Approve Compensation of Philippe Bordenave, Vice-CEO	Mgmt	For	For
17	Approve the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	Mgmt	For	For
18	Fix Maximum Variable Compensation Ratio for Executives and Risk Takers Extraordinary Business	Mgmt Mgmt	For	For
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	Mgmt	For	For
20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 240 Million	Mgmt	For	For
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
22	Set Total Limit for Capital Increase without Preemptive Rights to Result from Issuance Requests Under Items 20 and 21 at EUR 240 Million	Mgmt	For	For
23	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	Mgmt	For	For
24	Set Total Limit for Capital Increase with or without Preemptive Rights to Result from Issuance Requests Under Items 19 to 21 at EUR 1 Billion	Mgmt	For	For
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

BNP Paribas SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
26	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
27	Amend Article 14.5 and 16.7 of Bylaws Re: Age Limit of Chairman, CEO and Vice-CEO	Mgmt	For	For
28	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Bunge Limited

Meeting Date: 05/24/2018 **Country:** Bermuda **Primary Security ID:** G16962105
Record Date: 03/29/2018 **Meeting Type:** Annual **Ticker:** BG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Ernest G. Bachrach	Mgmt	For	For
1b	Elect Director Vinitia Bali	Mgmt	For	For
1c	Elect Director Enrique H. Bollini	Mgmt	For	For
1d	Elect Director Carol M. Browner	Mgmt	For	For
1e	Elect Director Paul Cornet de Ways-Ruart	Mgmt	For	For
1f	Elect Director Andrew Ferrier	Mgmt	For	For
1g	Elect Director Kathleen Hyle	Mgmt	For	For
1h	Elect Director L. Patrick Lupo	Mgmt	For	For
1i	Elect Director John E. McGlade	Mgmt	For	For
1j	Elect Director Soren Schroder	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	For

Hudson Pacific Properties, Inc.

Meeting Date: 05/24/2018 **Country:** USA **Primary Security ID:** 444097109
Record Date: 03/23/2018 **Meeting Type:** Annual **Ticker:** HPP

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Hudson Pacific Properties, Inc.

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 Andrea Wong	Mgmt	For	For
1.4	Elect Director Richard B. Fried	Mgmt	For	For
1.5	Elect Director Jonathan M. Glaser	Mgmt	For	For
1.6	Elect Director Robert L. Harris, II	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 Michael Nash	Mgmt	For	For
1.10	Elect Director Barry A. Porter	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: 05/24/2018

Country: USA

Primary Security ID: 46187W107

Record Date: 04/03/2018

Meeting Type: Annual

Ticker: INVH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Bryce Blair	Mgmt	For	For
1.2	Elect Director Frederick C. Tuomi	Mgmt	For	For
1.3	Elect Director Richard D. Bronson	Mgmt	For	For
1.4	Elect Director Kenneth A. Caplan	Mgmt	For	For
1.5	Elect Director Michael D. Fascitelli	Mgmt	For	For
1.6	Elect Director Robert G. Harper	Mgmt	For	For
1.7	Elect Director Jeffrey E. Kelter	Mgmt	For	For
1.8	Elect Director John B. Rhea	Mgmt	For	For
1.9	Elect Director Janice L. Sears	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Invitation Homes Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.10	Elect Director William J. Stein	Mgmt	For	For
1.11	Elect Director Barry S. Sternlicht	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Lloyds Banking Group plc

Meeting Date: 05/24/2018

Country: United Kingdom

Primary Security ID: G5533W248

Record Date: 05/22/2018

Meeting Type: Annual

Ticker: LLOY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Lord Lupton as Director	Mgmt	For	For
3	Re-elect Lord Blackwell as Director	Mgmt	For	For
4	Re-elect Juan Colombas as Director	Mgmt	For	For
5	Re-elect George Culmer as Director	Mgmt	For	For
6	Re-elect Alan Dickinson as Director	Mgmt	For	For
7	Re-elect Anita Frew as Director	Mgmt	For	For
8	Re-elect Simon Henry as Director	Mgmt	For	For
9	Re-elect Antonio Horta-Osorio as Director	Mgmt	For	For
10	Re-elect Deborah McWhinney as Director	Mgmt	For	For
11	Re-elect Nick Prettejohn as Director	Mgmt	For	For
12	Re-elect Stuart Sinclair as Director	Mgmt	For	For
13	Re-elect Sara Weller as Director	Mgmt	For	For
14	Approve Remuneration Report	Mgmt	For	Against
15	Approve Final Dividend	Mgmt	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Lloyds Banking Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
25	Authorise Market Purchase of Preference Shares	Mgmt	For	For
26	Adopt New Articles of Association	Mgmt	For	For
27	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Morgan Stanley

Meeting Date: 05/24/2018

Country: USA

Primary Security ID: 617446448

Record Date: 03/26/2018

Meeting Type: Annual

Ticker: MS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Elizabeth Corley	Mgmt	For	For
1b	Elect Director Alistair Darling	Mgmt	For	For
1c	Elect Director Thomas H. Glöcer	Mgmt	For	For
1d	Elect Director James P. Gorman	Mgmt	For	For
1e	Elect Director Robert H. Herz	Mgmt	For	For
1f	Elect Director Nobuyuki Hirano	Mgmt	For	For
1g	Elect Director Jami Miscik	Mgmt	For	For
1h	Elect Director Dennis M. Nally	Mgmt	For	For
1i	Elect Director Hutham S. Olayan	Mgmt	For	For
1j	Elect Director Ryosuke Tamakoshi	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Morgan Stanley

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1k	Elect Director Perry M. Traquina	Mgmt	For	For
1l	Elect Director Rayford Wilkins, 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	Prohibit Accelerated Vesting of Awards to Pursue Government Service	SH	Against	Against

NextEra Energy, Inc.

Meeting Date: 05/24/2018

Country: USA

Primary Security ID: 65339F101

Record Date: 03/26/2018

Meeting Type: Annual

Ticker: NEE

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 James L. Robo	Mgmt	For	For
1i	Elect Director Rudy E. Schupp	Mgmt	For	For
1j	Elect Director John L. Skolds	Mgmt	For	For
1k	Elect Director William H. Swanson	Mgmt	For	For
1l	Elect Director Hansel E. Tookes, 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	For
4	Provide Right to Act by Written Consent	SH	Against	For
5	Report on Political Contributions	SH	Against	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

NextEra Energy, Inc.

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 James L. Robo	Mgmt	For	For
1i	Elect Director Rudy E. Schupp	Mgmt	For	For
1j	Elect Director John L. Skolds	Mgmt	For	For
1k	Elect Director William H. Swanson	Mgmt	For	For
1l	Elect Director Hansel E. Tookes, 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	For
4	Provide Right to Act by Written Consent	SH	Against	Against
5	Report on Political Contributions	SH	Against	Against

RLJ Lodging Trust

Meeting Date: 05/24/2018

Country: USA

Primary Security ID: 74965L101

Record Date: 03/21/2018

Meeting Type: Annual

Ticker: RLJ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert L. Johnson	Mgmt	For	For
1.2	Elect Director Leslie D. Hale	Mgmt	For	For
1.3	Elect Director Evan Bayh	Mgmt	For	For
1.4	Elect Director Arthur R. Collins	Mgmt	For	For
1.5	Elect Director Nathaniel A. Davis	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

RLJ Lodging Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director Patricia L. Gibson	Mgmt	For	For
1.7	Elect Director Robert M. La Forgia	Mgmt	For	For
1.8	Elect Director Robert J. McCarthy	Mgmt	For	For
1.9	Elect Director Glenda G. McNeal	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	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

Spark Infrastructure Group

Meeting Date: 05/24/2018

Country: Australia

Primary Security ID: Q8604W120

Record Date: 05/22/2018

Meeting Type: Annual

Ticker: SKI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For
2	Elect Karen Penrose as Director	Mgmt	For	For
3	Approve Grant of Performance Rights to Rick Francis	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For
2	Elect Karen Penrose as Director	Mgmt	For	For
3	Approve Grant of Performance Rights to Rick Francis	Mgmt	For	For

Targa Resources Corp.

Meeting Date: 05/24/2018

Country: USA

Primary Security ID: 87612G101

Record Date: 04/02/2018

Meeting Type: Annual

Ticker: TRGP

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Targa Resources Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert B. Evans	Mgmt	For	For
1.2	Elect Director Joe Bob Perkins	Mgmt	For	For
1.3	Elect Director Ershel C. Redd, Jr.	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

UDR, Inc.

Meeting Date: 05/24/2018

Country: USA

Primary Security ID: 902653104

Record Date: 03/26/2018

Meeting Type: Annual

Ticker: UDR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Katherine A. Cattanach	Mgmt	For	For
1b	Elect Director Robert P. Freeman	Mgmt	For	For
1c	Elect Director Jon A. Grove	Mgmt	For	For
1d	Elect Director Mary Ann King	Mgmt	For	For
1e	Elect Director James D. Klingbeil	Mgmt	For	For
1f	Elect Director Clint D. McDonnough	Mgmt	For	For
1g	Elect Director Robert A. McNamara	Mgmt	For	For
1h	Elect Director Mark R. Patterson	Mgmt	For	For
1i	Elect Director Lynne B. Sagalyn	Mgmt	For	For
1j	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
4	Amend Charter to Permit Stockholders to Amend Bylaws	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Bayer AG

Meeting Date: 05/25/2018

Country: Germany

Primary Security ID: D0712D163

Record Date:

Meeting Type: Annual

Ticker: BAYN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 2.80 per Share for Fiscal 2017	Mgmt	For	For
2	Approve Discharge of Management Board for Fiscal 2017	Mgmt	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2017	Mgmt	For	For
4	Elect Norbert Winkeljohann to the Supervisory Board	Mgmt	For	For
5	Ratify Deloitte GmbH as Auditors for Fiscal 2018	Mgmt	For	For

GLP J-REIT

Meeting Date: 05/25/2018

Country: Japan

Primary Security ID: J17305103

Record Date: 02/28/2018

Meeting Type: Special

Ticker: 3281

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Asset Management Compensation	Mgmt	For	For
2	Elect Executive Director Tatsumi, Yoji	Mgmt	For	Against
3.1	Elect Supervisory Director Inoue, Toraki	Mgmt	For	Against
3.2	Elect Supervisory Director Yamaguchi, Kota	Mgmt	For	For

ABN AMRO Group N.V.

Meeting Date: 05/29/2018

Country: Netherlands

Primary Security ID: N0162C102

Record Date: 05/01/2018

Meeting Type: Annual

Ticker: ABN

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

ABN AMRO Group N.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2a	Receive Report of Management Board (Non-Voting)	Mgmt		
2b	Receive Report of Supervisory Board (Non-Voting)	Mgmt		
2c	Receive Announcements from the Chairman of the Employee Council	Mgmt		
2d	Discussion on Company's Corporate Governance Structure	Mgmt		
2e	Discuss Implementation of Remuneration Policy	Mgmt		
2f	Receive Announcements from Auditor	Mgmt		
2g	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
3a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
3b	Approve Dividends of EUR 1.45 per Share	Mgmt	For	For
4a	Approve Discharge of Management Board	Mgmt	For	For
4b	Approve Discharge of Supervisory Board	Mgmt	For	For
5	Receive Report on Functioning of External Auditor	Mgmt		
6a	Discuss Collective Profile of the Supervisory Board	Mgmt		
6b	Announce Vacancies on the Supervisory Board	Mgmt		
6c	Opportunity to Make Recommendations	Mgmt		
6di	Announce Intention to Reappoint Steven ten Have as Member of the Supervisory Board	Mgmt		
6dii	Reelect Steven ten Have to Supervisory Board	Mgmt	For	For
7a	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	For	For
7b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
7c	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
8	Authorize Cancellation of Treasury Shares of Up to 10 Percent of Issued Share Capital	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

ABN AMRO Group N.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Amend Articles to Reflect Changes in Capital	Mgmt	For	For
10	Close Meeting	Mgmt		

Arista Networks, Inc.

Meeting Date: 05/29/2018

Country: USA

Primary Security ID: 040413106

Record Date: 04/04/2018

Meeting Type: Annual

Ticker: ANET

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Andreas Bechtolsheim	Mgmt	For	For
1.2	Elect Director Jayshree Ullal	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

Fraport AG Frankfurt Airport Services Worldwide

Meeting Date: 05/29/2018

Country: Germany

Primary Security ID: D3856U108

Record Date: 05/07/2018

Meeting Type: Annual

Ticker: FRA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2017	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2017	Mgmt	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2018	Mgmt	For	For
6.1	Elect Uwe Becker to the Supervisory Board	Mgmt	For	Against
6.2	Elect Kathrin Dahnke to the Supervisory Board	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Fraport AG Frankfurt Airport Services Worldwide

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.3	Elect Peter Feldmann to the Supervisory Board	Mgmt	For	Against
6.4	Elect Peter Gerber to the Supervisory Board	Mgmt	For	Against
6.5	Elect Margarete Haase to the Supervisory Board	Mgmt	For	For
6.6	Elect Frank-Peter Kaufmann to the Supervisory Board	Mgmt	For	Against
6.7	Elect Lothar Klemm to the Supervisory Board	Mgmt	For	Against
6.8	Elect Michael Odenwald to the Supervisory Board	Mgmt	For	Against
6.9	Elect Karlheinz Weimar to the Supervisory Board	Mgmt	For	Against
6.10	Elect Katja Windt to the Supervisory Board	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2017	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2017	Mgmt	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2018	Mgmt	For	For
6.1	Elect Uwe Becker to the Supervisory Board	Mgmt	For	Against
6.2	Elect Kathrin Dahnke to the Supervisory Board	Mgmt	For	For
6.3	Elect Peter Feldmann to the Supervisory Board	Mgmt	For	Against
6.4	Elect Peter Gerber to the Supervisory Board	Mgmt	For	Against
6.5	Elect Margarete Haase to the Supervisory Board	Mgmt	For	For
6.6	Elect Frank-Peter Kaufmann to the Supervisory Board	Mgmt	For	Against
6.7	Elect Lothar Klemm to the Supervisory Board	Mgmt	For	Against
6.8	Elect Michael Odenwald to the Supervisory Board	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Fraport AG Frankfurt Airport Services Worldwide

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.9	Elect Karlheinz Weimar to the Supervisory Board	Mgmt	For	Against
6.10	Elect Katja Windt to the Supervisory Board	Mgmt	For	For

Japan Rental Housing Investments Inc.

Meeting Date: 05/29/2018

Country: Japan

Primary Security ID: J2753A102

Record Date: 03/31/2018

Meeting Type: Special

Ticker: 8986

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Provisions on Distributable Profits - Amend Asset Management Compensation	Mgmt	For	For
2	Elect Executive Director Shoda, Ikuo	Mgmt	For	For
3	Elect Alternate Executive Director Yamane, Masaki	Mgmt	For	For
4.1	Elect Supervisory Director Yabuta, Kohei	Mgmt	For	For
4.2	Elect Supervisory Director Nagamine, Jun	Mgmt	For	For

RioCan Real Estate Investment Trust

Meeting Date: 05/29/2018

Country: Canada

Primary Security ID: 766910103

Record Date: 04/02/2018

Meeting Type: Annual

Ticker: REI.UN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Trustee Bonnie Brooks	Mgmt	For	For
1b	Elect Trustee Richard Dansereau	Mgmt	For	For
1c	Elect Trustee Paul Godfrey	Mgmt	For	For
1d	Elect Trustee Dale H. Lastman	Mgmt	For	For
1e	Elect Trustee Jane Marshall	Mgmt	For	For
1f	Elect Trustee Sharon Sallows	Mgmt	For	For
1g	Elect Trustee Edward Sonshine	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

RioCan Real Estate Investment Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1h	Elect Trustee Siim A. Vanaselja	Mgmt	For	For
1i	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	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Amazon.com, Inc.

Meeting Date: 05/30/2018

Country: USA

Primary Security ID: 023135106

Record Date: 04/05/2018

Meeting Type: Annual

Ticker: AMZN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jeffrey P. Bezos	Mgmt	For	For
1b	Elect Director Tom A. Alberg	Mgmt	For	For
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 Jonathan J. Rubinstein	Mgmt	For	For
1g	Elect Director Thomas O. Ryder	Mgmt	For	For
1h	Elect Director Patricia Q. Stonesifer	Mgmt	For	For
1i	Elect Director Wendell P. Weeks	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	Adopt Policy on Board Diversity *Withdrawn Resolution*	SH		
5	Require Independent Board Chairman	SH	Against	Against
6	Provide Vote Counting to Exclude Abstentions	SH	Against	Against

Chevron Corporation

Meeting Date: 05/30/2018

Country: USA

Primary Security ID: 166764100

Record Date: 04/02/2018

Meeting Type: Annual

Ticker: CVX

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Chevron Corporation

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 Ronald D. Sugar	Mgmt	For	For
1h	Elect Director Inge G. Thulin	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	Report on Risks of Doing Business in Conflict-Affected Areas	SH	Against	Against
6	Report on Transition to a Low Carbon Business Model	SH	Against	Against
7	Report on Methane Emissions	SH	Against	Against
8	Require Independent Board Chairman	SH	Against	Against
9	Require Director Nominee with Environmental Experience	SH	Against	For
10	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Against

CubeSmart

Meeting Date: 05/30/2018

Country: USA

Primary Security ID: 229663109

Record Date: 03/15/2018

Meeting Type: Annual

Ticker: CUBE

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

CubeSmart

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 John F. Remondi	Mgmt	For	For
1.7	Elect Director Jeffrey F. Rogatz	Mgmt	For	For
1.8	Elect Director Deborah Ratner Salzberg	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Exxon Mobil Corporation

Meeting Date: 05/30/2018

Country: USA

Primary Security ID: 30231G102

Record Date: 04/04/2018

Meeting Type: Annual

Ticker: XOM

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 Steven A. Kandarian	Mgmt	For	For
1.6	Elect Director Douglas R. Oberhelman	Mgmt	For	For
1.7	Elect Director Samuel J. Palmisano	Mgmt	For	For
1.8	Elect Director Steven S Reinemund	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 Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Exxon Mobil Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Require Independent Board Chairman	SH	Against	Against
5	Amend Bylaws -- Call Special Meetings	SH	Against	Against
6	Disclose a Board Diversity and Qualifications Matrix	SH	Against	Against
7	Report on lobbying Payments and Policy	SH	Against	Against

Guangzhou R&F Properties Co., Ltd.

Meeting Date: 05/30/2018

Country: China

Primary Security ID: Y2933F115

Record Date: 04/27/2018

Meeting Type: Annual

Ticker: 2777

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve 2017 Report of the Board of Directors	Mgmt	For	For
2	Approve 2017 Report of the Supervisory Committee	Mgmt	For	For
3	Approve 2017 Financial Statements and Statutory Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Authorize Board to Decide on Matters Relating to the Payment of Interim Dividend for the Six Months Ended June 30, 2018	Mgmt	For	For
	RESOLUTIONS RELATING TO THE ELECTION OF DIRECTORS AND AUTHORIZATION OF BOARD TO FIX THEIR REMUNERATION	Mgmt		
7a	Elect Li Sze Lim as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
7b	Elect Zhang Li as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
7c	Elect Zhou Yaonan as Director and Authorize Board to Fix His Remuneration	Mgmt	For	Against
7d	Elect Lu Jing as Director and Authorize Board to Fix His Remuneration	Mgmt	For	Against
7e	Elect Ng Yau Wah, Daniel as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Guangzhou R&F Properties Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Approve BDO China Shu Lun Pan Certified Public Accountants LLP as Domestic Auditors and Reporting Accountant and to Fix Their Remuneration	Mgmt	For	For
9	Authorize Legal Representative(s) or Authorized Person(s) and Its Subsidiaries to Sign Composite Credit Facilities or Loan Related Agreements and Documents	Mgmt	For	For
10	Approve Extension of Guarantees Up to RMB 80 Billion by the Company on Behalf of Subsidiaries, Associates, Joint Ventures and Other Investee Companies	Mgmt	For	Against
11	Approve Extension of Guarantees on Behalf of Subsidiaries, Associates and Joint Ventures in 2017	Mgmt	For	Against
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
	RESOLUTIONS RELATING TO THE EXTENSION OF THE VALIDITY PERIOD OF APPLYING FOR THE INITIAL PUBLIC OFFERING AND LISTING OF RENMINBI ORDINARY A SHARES WITHIN THE TERRITORY OF PRC	Mgmt		
13a	Approve Class of Shares in Relation to the Extension of the Validity Period of Applying for the Initial Public Offering and Listing of Renminbi Ordinary A Shares within the Territory of PRC	Mgmt	For	For
13b	Approve Place of Listing in Relation to the Extension of the Validity Period of Applying for the Initial Public Offering and Listing of Renminbi Ordinary A Shares within the Territory of PRC	Mgmt	For	For
13c	Approve Issuer in Relation to the Extension of the Validity Period of Applying for the Initial Public Offering and Listing of Renminbi Ordinary A Shares within the Territory of PRC	Mgmt	For	For
13d	Approve Number of Shares to be Issued in Relation to the Extension of the Validity Period of Applying for the Initial Public Offering and Listing of Renminbi Ordinary A Shares within the Territory of PRC	Mgmt	For	For
13e	Approve Nominal Value of the Shares to be Issued in Relation to the Extension of the Validity Period of Applying for the Initial Public Offering and Listing of Renminbi Ordinary A Shares within the Territory of PRC	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Guangzhou R&F Properties Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13f	Approve Target Subscriber in Relation to the Extension of the Validity Period of Applying for the Initial Public Offering and Listing of Renminbi Ordinary A Shares within the Territory of PRC	Mgmt	For	For
13g	Approve Issue Price in Relation to the Extension of the Validity Period of Applying for the Initial Public Offering and Listing of Renminbi Ordinary A Shares within the Territory of PRC	Mgmt	For	For
13h	Approve Method of Issue in Relation to the Extension of the Validity Period of Applying for the Initial Public Offering and Listing of Renminbi Ordinary A Shares within the Territory of PRC	Mgmt	For	For
13i	Approve Underwriting Method in Relation to the Extension of the Validity Period of Applying for the Initial Public Offering and Listing of Renminbi Ordinary A Shares within the Territory of PRC	Mgmt	For	For
13j	Approve Use of Proceeds in Relation to the Extension of the Validity Period of Applying for the Initial Public Offering and Listing of Renminbi Ordinary A Shares within the Territory of PRC	Mgmt	For	For
13k	Approve Plan on the Allocation of Accumulated Profits Prior to the Issue in Relation to the Extension of the Validity Period of Applying for the Initial Public Offering and Listing of Renminbi Ordinary A Shares within the Territory of PRC	Mgmt	For	For
13l	Approve Effective Period of the Resolution in Relation to the Extension of the Validity Period of Applying for the Initial Public Offering and Listing of Renminbi Ordinary A Shares within the Territory of PRC	Mgmt	For	For
14	Authorize Board to Handle All Matters in Relation to the Initial Public Offering and Listing of Renminbi Ordinary A Shares within the Territory of PRC	Mgmt	For	For
15	Approve Circulation of Domestic Shares on The Stock Exchange of Hong Kong Limited	Mgmt	For	For
16	Authorize Board to Handle All Matters in Relation to the Circulation of Domestic Shares on The Stock Exchange of Hong Kong Limited	Mgmt	For	For
17	Approve Issuance of Direct Debt Financing Products and Asset Securitization Products in 2018	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Guangzhou R&F Properties Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Authorize Board or Its Authorized Person(s) to Handle All Matters in Relation to the Issuance of Direct Debt Financing Products and Asset Securitization Products in 2018	Mgmt	For	For
19	Amend Articles of Association	Mgmt	For	For

Guangzhou R&F Properties Co., Ltd.

Meeting Date: 05/30/2018

Country: China

Primary Security ID: Y2933F115

Record Date: 04/27/2018

Meeting Type: Special

Ticker: 2777

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt		
	RESOLUTIONS RELATING TO THE EXTENSION OF THE VALIDITY PERIOD OF APPLYING FOR THE INITIAL PUBLIC OFFERING AND LISTING OF RENMINBI ORDINARY A SHARES WITHIN THE TERRITORY OF PRC	Mgmt		
1a	Approve Class of Shares in Relation to the Extension of the Validity Period of Applying for the Initial Public Offering and Listing of Renminbi Ordinary A Shares within the Territory of PRC	Mgmt	For	For
1b	Approve Place of Listing in Relation to the Extension of the Validity Period of Applying for the Initial Public Offering and Listing of Renminbi Ordinary A Shares within the Territory of PRC	Mgmt	For	For
1c	Approve Issuer in Relation to the Extension of the Validity Period of Applying for the Initial Public Offering and Listing of Renminbi Ordinary A Shares within the Territory of PRC	Mgmt	For	For
1d	Approve Number of Shares to be Issued in Relation to the Extension of the Validity Period of Applying for the Initial Public Offering and Listing of Renminbi Ordinary A Shares within the Territory of PRC	Mgmt	For	For
1e	Approve Nominal Value of the Shares to be Issued in Relation to the Extension of the Validity Period of Applying for the Initial Public Offering and Listing of Renminbi Ordinary A Shares within the Territory of PRC	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Guangzhou R&F Properties Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1f	Approve Target Subscriber in Relation to the Extension of the Validity Period of Applying for the Initial Public Offering and Listing of Renminbi Ordinary A Shares within the Territory of PRC	Mgmt	For	For
1g	Approve Issue Price in Relation to the Extension of the Validity Period of Applying for the Initial Public Offering and Listing of Renminbi Ordinary A Shares within the Territory of PRC	Mgmt	For	For
1h	Approve Method of Issue in Relation to the Extension of the Validity Period of Applying for the Initial Public Offering and Listing of Renminbi Ordinary A Shares within the Territory of PRC	Mgmt	For	For
1i	Approve Underwriting Method in Relation to the Extension of the Validity Period of Applying for the Initial Public Offering and Listing of Renminbi Ordinary A Shares within the Territory of PRC	Mgmt	For	For
1j	Approve Use of Proceeds in Relation to the Extension of the Validity Period of Applying for the Initial Public Offering and Listing of Renminbi Ordinary A Shares within the Territory of PRC	Mgmt	For	For
1k	Approve Plan on the Allocation of Accumulated Profits Prior to the Issue in Relation to the Extension of the Validity Period of Applying for the Initial Public Offering and Listing of Renminbi Ordinary A Shares within the Territory of PRC	Mgmt	For	For
1l	Approve Effective Period of the Resolution in Relation to the Extension of the Validity Period of Applying for the Initial Public Offering and Listing of Renminbi Ordinary A Shares within the Territory of PRC	Mgmt	For	For
2	Approve Extension of Validity Period of Authorizing the Board to Handle All Matters in Relation to the Initial Public Offering and Listing of Renminbi Ordinary A Shares	Mgmt	For	For
3	Approve Circulation of Domestic Shares on The Stock Exchange of Hong Kong Limited	Mgmt	For	For
4	Authorize Board to Handle All Matters in Relation to the Circulation of Domestic Shares on The Stock Exchange of Hong Kong Limited	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Marine Harvest ASA

Meeting Date: 05/30/2018

Country: Norway

Primary Security ID: R2326D113

Record Date:

Meeting Type: Annual

Ticker: MHG

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 President's Report	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; Approve Audit Committee Fees	Mgmt	For	For
9	Approve Remuneration of Nomination Committee	Mgmt	For	For
10	Approve Remuneration of Auditors	Mgmt	For	For
11a	Elect Cecilie Fredriksen as Director	Mgmt	For	For
11b	Elect Birgitte Ringstad Vartdal as Director	Mgmt	For	For
11c	Elect Paul Mulligan as Director	Mgmt	For	For
11d	Elect Jean-Pierre Bienfait as Director	Mgmt	For	For
12	Authorize Board to Distribute Dividends	Mgmt	For	For
13	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
14	Approve Creation of NOK 367.6 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
15	Approve Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 3.20 Billion	Mgmt	For	For

Walmart, Inc.

Meeting Date: 05/30/2018

Country: USA

Primary Security ID: 931142103

Record Date: 04/06/2018

Meeting Type: Annual

Ticker: WMT

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Walmart, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Stephen J. Easterbrook	Mgmt	For	For
1b	Elect Director Timothy P. Flynn	Mgmt	For	For
1c	Elect Director Sarah J. Friar	Mgmt	For	For
1d	Elect Director Carla A. Harris	Mgmt	For	For
1e	Elect Director Thomas W. Horton	Mgmt	For	For
1f	Elect Director Marissa A. Mayer	Mgmt	For	For
1g	Elect Director C. Douglas McMillon	Mgmt	For	For
1h	Elect Director Gregory B. Penner	Mgmt	For	For
1i	Elect Director Steven S Reinemund	Mgmt	For	For
1j	Elect Director S. Robson Walton	Mgmt	For	For
1k	Elect Director Steuart L. Walton	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	Require Independent Board Chairman	SH	Against	For
5	Report on Race or Ethnicity Pay Gap	SH	Against	Against

CNOOC Ltd.

Meeting Date: 05/31/2018

Country: Hong Kong

Primary Security ID: Y1662W117

Record Date: 05/25/2018

Meeting Type: Annual

Ticker: 883

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
A1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
A2	Approve Final Dividend	Mgmt	For	For
A3	Elect Yuan Guangyu as Director	Mgmt	For	Against
A4	Elect Yang Hua as Director	Mgmt	For	Against
A5	Elect Wang Dongjin as Director	Mgmt	For	Against
A6	Elect Tse Hau Yin, Aloysius as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

CNOOC Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
A7	Authorize Board to Fix the Remuneration of Directors	Mgmt	For	For
A8	Approve Deloitte Touche Tohmatsu as Independent Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
B1	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
B2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
B3	Authorize Reissuance of Repurchased Shares	Mgmt	For	For

Douglas Emmett, Inc.

Meeting Date: 05/31/2018

Country: USA

Primary Security ID: 25960P109

Record Date: 04/04/2018

Meeting Type: Annual

Ticker: DEI

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

Facebook, Inc.

Meeting Date: 05/31/2018

Country: USA

Primary Security ID: 30303M102

Record Date: 04/06/2018

Meeting Type: Annual

Ticker: FB

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Facebook, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Marc L. Andreessen	Mgmt	For	For
1.2	Elect Director Erskine B. Bowles	Mgmt	For	For
1.3	Elect Director Kenneth I. Chenault	Mgmt	For	For
1.4	Elect Director Susan D. Desmond-Hellmann	Mgmt	For	For
1.5	Elect Director Reed Hastings	Mgmt	For	For
1.6	Elect Director Jan Koum - Withdrawn Resolution	Mgmt		
1.7	Elect Director Sheryl K. Sandberg	Mgmt	For	For
1.8	Elect Director Peter A. Thiel	Mgmt	For	For
1.9	Elect Director Mark Zuckerberg	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For
4	Establish Board Committee on Risk Management	SH	Against	For
5	Adopt Simple Majority Vote	SH	Against	For
6	Report on Major Global Content Management Controversies (Fake News)	SH	Against	Against
7	Report on Gender Pay Gap	SH	Against	For
8	Report on Responsible Tax Principles	SH	Against	Against

LIBERTY ALL-STAR EQUITY FUND

Meeting Date: 05/31/2018

Country: USA

Primary Security ID: 530158104

Record Date: 03/02/2018

Meeting Type: Special

Ticker: USA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Approve Fund Management Agreement between Liberty All-Star Equity Fund and ALPS Advisors, Inc.	Mgmt	For	Abstain
2c.1	Approve Portfolio Management Agreement between Liberty All-Star Equity Fund, ALPS Advisors, Inc., and Sustainable Growth Advisers, LP	Mgmt	For	Abstain

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

LIBERTY ALL-STAR EQUITY FUND

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2d	Approve Portfolio Management Agreement between Liberty All-Star Equity Fund, ALPS Advisors, Inc., and Aristotle Capital Management, LLC	Mgmt	For	Abstain
2e	Approve Portfolio Management Agreement between Liberty All-Star Equity Fund, ALPS Advisors, Inc., and Macquarie Investment Management	Mgmt	For	Abstain
2f	Approve Portfolio Management Agreement between Liberty All-Star Equity Fund, ALPS Advisors, Inc., and Pzena Investment Management, LLC	Mgmt	For	Abstain
2g	Approve Portfolio Management Agreement between Liberty All-Star Equity Fund, ALPS Advisors, Inc., and TCW Investment Management Company	Mgmt	For	Abstain
3.1	Approve Portfolio Management Agreement between Liberty All-Star Equity Fund, ALPS Advisors, Inc., and Sustainable Growth Advisers, LP	Mgmt	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Approve Fund Management Agreement between Liberty All-Star Equity Fund and ALPS Advisors, Inc.	Mgmt	For	Against
2c.1	Approve Portfolio Management Agreement between Liberty All-Star Equity Fund, ALPS Advisors, Inc., and Sustainable Growth Advisers, LP	Mgmt	For	For
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Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

LIBERTY ALL-STAR EQUITY FUND

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.1	Approve Portfolio Management Agreement between Liberty All-Star Equity Fund, ALPS Advisors, Inc., and Sustainable Growth Advisers, LP	Mgmt	For	Against

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Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

LIBERTY ALL-STAR EQUITY FUND

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

LIBERTY ALL-STAR EQUITY FUND

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.1	Approve Portfolio Management Agreement between Liberty All-Star Equity Fund, ALPS Advisors, Inc., and Sustainable Growth Advisers, LP	Mgmt	For	For

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Vote Summary Report

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Location(s): All Locations

LIBERTY ALL-STAR EQUITY FUND

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

LIBERTY ALL-STAR EQUITY FUND

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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Location(s): All Locations

LIBERTY ALL-STAR EQUITY FUND

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LIBERTY ALL-STAR EQUITY FUND

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.1	Approve Portfolio Management Agreement between Liberty All-Star Equity Fund, ALPS Advisors, Inc., and Sustainable Growth Advisers, LP	Mgmt	For	Against

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Location(s): All Locations

LIBERTY ALL-STAR EQUITY FUND

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2d	Approve Portfolio Management Agreement between Liberty All-Star Equity Fund, ALPS Advisors, Inc., and Aristotle Capital Management, LLC	Mgmt	For	Abstain
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3.1	Approve Portfolio Management Agreement between Liberty All-Star Equity Fund, ALPS Advisors, Inc., and Sustainable Growth Advisers, LP	Mgmt	For	Against

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Location(s): All Locations

LIBERTY ALL-STAR EQUITY FUND

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.1	Approve Portfolio Management Agreement between Liberty All-Star Equity Fund, ALPS Advisors, Inc., and Sustainable Growth Advisers, LP	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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2d	Approve Portfolio Management Agreement between Liberty All-Star Equity Fund, ALPS Advisors, Inc., and Aristotle Capital Management, LLC	Mgmt	For	Against
2e	Approve Portfolio Management Agreement between Liberty All-Star Equity Fund, ALPS Advisors, Inc., and Macquarie Investment Management	Mgmt	For	For
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3.1	Approve Portfolio Management Agreement between Liberty All-Star Equity Fund, ALPS Advisors, Inc., and Sustainable Growth Advisers, LP	Mgmt	For	Against

Life Storage, Inc.

Meeting Date: 05/31/2018

Country: USA

Primary Security ID: 53223X107

Record Date: 04/17/2018

Meeting Type: Annual

Ticker: LSI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David L. Rogers	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Life Storage, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Charles E. Lannon	Mgmt	For	For
1.3	Elect Director Stephen R. Rusmisl	Mgmt	For	For
1.4	Elect Director Arthur L. Havener, Jr.	Mgmt	For	For
1.5	Elect Director Mark G. Barberio	Mgmt	For	For
1.6	Elect Director Carol Hansell	Mgmt	For	For
1.7	Elect Director Dana Hamilton	Mgmt	For	For
1.8	Elect Director Edward J. Pettinella	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

Nexity

Meeting Date: 05/31/2018

Country: France

Primary Security ID: F6527B126

Record Date: 05/28/2018

Meeting Type: Annual/Special

Ticker: NXI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Discharge of Directors	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 2.50 per Share	Mgmt	For	For
4	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
5	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
6	Approve Compensation of Alain Dinin, Chairman and CEO	Mgmt	For	For
7	Approve Remuneration Policy of Alain Dinin, Chairman and CEO	Mgmt	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
9	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Nexity

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against
11	Exclude Possibility to Use Authorizations of Capital Issuances under Items 12-18 in the Event of a Public Tender Offer	Mgmt	For	For
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 25 Percent of Issued Share Capital	Mgmt	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 25 Percent of Issued Share Capital	Mgmt	For	For
14	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per Year for Private Placements	Mgmt	For	For
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
16	Authorize Capitalization of Reserves of Up to 25 Percent of Issued Share Capital for Bonus Issue or Increase in Par Value	Mgmt	For	For
17	Authorize Capital Increase of Up to 10 Percent of Issued Share Capital for Future Exchange Offers	Mgmt	For	For
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
20	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 12-15 and 17-18 at 25 Percent of Issued Share Capital; Under Items 14 and 17 at 10 Percent of Issued Share Capital and Under Item 18 at 10 Percent of Issued Share Capital	Mgmt	For	For
21	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

SL Green Realty Corp.

Meeting Date: 05/31/2018

Country: USA

Primary Security ID: 78440X101

Record Date: 03/29/2018

Meeting Type: Annual

Ticker: SLG

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

SL Green Realty Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John H. Alschuler	Mgmt	For	For
1b	Elect Director Lauren B. Dillard	Mgmt	For	For
1c	Elect Director Stephen L. Green	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

Taubman Centers, Inc.

Meeting Date: 05/31/2018

Country: USA

Primary Security ID: 876664103

Record Date: 04/02/2018

Meeting Type: Proxy Contest

Ticker: TCO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proxy (White Proxy Card)	Mgmt		
1.1	Elect Director Mayree C. Clark	Mgmt	For	Do Not Vote
1.2	Elect Director Michael J. Embler	Mgmt	For	Do Not Vote
1.3	Elect Director William S. Taubman	Mgmt	For	Do Not Vote
2	Ratify KPMG LLP as Auditors	Mgmt	For	Do Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
4	Approve Omnibus Stock Plan	Mgmt	For	Do Not Vote
5	Approve Recapitalization Plan to Eliminate Series B Non-Participating Convertible Preferred Stock	SH	Against	Do Not Vote
	Dissident Proxy (Blue Proxy Card)	Mgmt		
1.1	Elect Director Jonathan Litt	SH	For	For
1.2	Elect Director Mayree C. Clark	SH	For	For
1.3	Elect Director Michael J. Embler	SH	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	None	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Taubman Centers, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	None	For
4	Approve Omnibus Stock Plan	Mgmt	None	For
5	Approve Recapitalization Plan to Eliminate Series B Non-Participating Convertible Preferred Stock	SH	For	For

China Resources Land Ltd.

Meeting Date: 06/01/2018

Country: Cayman Islands

Primary Security ID: G2108Y105

Record Date: 05/25/2018

Meeting Type: Annual

Ticker: 1109

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 Xiangdong as Director	Mgmt	For	Against
3.2	Elect Tang Yong as Director	Mgmt	For	For
3.3	Elect Wan Kam To, Peter as Director	Mgmt	For	Against
3.4	Elect Andrew Y. Yan as Director	Mgmt	For	Against
3.5	Elect Ho Hin Ngai, Bosco as Director	Mgmt	For	For
3.6	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

EPR Properties

Meeting Date: 06/01/2018

Country: USA

Primary Security ID: 26884U109

Record Date: 03/09/2018

Meeting Type: Annual

Ticker: EPR

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

EPR Properties

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas M. Bloch	Mgmt	For	For
1.2	Elect Director Jack A. Newman, Jr.	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Declassify the Board of Directors	Mgmt	For	For
4	Ratify KPMG LLP as Auditors	Mgmt	For	For

Lowe's Companies, Inc.

Meeting Date: 06/01/2018

Country: USA

Primary Security ID: 548661107

Record Date: 03/23/2018

Meeting Type: Annual

Ticker: LOW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Raul Alvarez	Mgmt	For	For
1.2	Elect Director David H. Batchelder	Mgmt	For	For
1.3	Elect Director Angela F. Braly	Mgmt	For	For
1.4	Elect Director Sandra B. Cochran	Mgmt	For	For
1.5	Elect Director Laurie Z. Douglas	Mgmt	For	For
1.6	Elect Director Richard W. Dreiling	Mgmt	For	For
1.7	Elect Director Marshall O. Larsen	Mgmt	For	For
1.8	Elect Director James H. Morgan	Mgmt	For	For
1.9	Elect Director Robert A. Niblock	Mgmt	For	For
1.10	Elect Director Brian C. Rogers	Mgmt	For	For
1.11	Elect Director Bertram L. Scott	Mgmt	For	For
1.12	Elect Director Lisa W. Wardell	Mgmt	For	For
1.13	Elect Director Eric C. Wiseman	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: 07/01/2017 to 06/30/2018

Location(s): All Locations

Lowe's Companies, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Against

Total SA

Meeting Date: 06/01/2018 **Country:** France **Primary Security ID:** F92124100
Record Date: 05/29/2018 **Meeting Type:** Annual/Special **Ticker:** FP

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 2.48 per Share	Mgmt	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	Mgmt	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
6	Reelect Patrick Pouyanne as Director	Mgmt	For	For
7	Reelect Patrick Artus as Director	Mgmt	For	For
8	Reelect Anne-Marie Idrac as Director	Mgmt	For	For
9	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
10	Approve Agreements with Patrick Pouyanne	Mgmt	For	For
11	Approve Compensation of Chairman and CEO	Mgmt	For	For
12	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For
	Extraordinary Business	Mgmt		
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves for Bonus Issue or Increase in Par Value, up to Aggregate Nominal Amount of EUR 2.5 Billion	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Total SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 625 Million	Mgmt	For	For
15	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 625 Million	Mgmt	For	For
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
19	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
	Shareholder Proposals Submitted by UES Amont Total Workers' Council	Mgmt		
A	Amend Article 11 of Bylaws to Comply with Legal Changes Re: Employee Representatives	SH	Against	Against

PT Ciputra Development Tbk

Meeting Date: 06/04/2018

Country: Indonesia

Primary Security ID: Y7121J134

Record Date: 05/10/2018

Meeting Type: Annual

Ticker: CTRA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Commissioners' Report	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
4	Approve Remuneration of Directors and Commissioners	Mgmt	For	For
5	Approve Resignation of Bing Sugiarto Chandra as Director	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

PT Ciputra Development Tbk

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Amend Articles of Association in Relation to the Issuance of Equity without Preemptive Rights	Mgmt	For	For

WH Group Ltd.

Meeting Date: 06/04/2018

Country: Cayman Islands

Primary Security ID: G96007102

Record Date: 05/29/2018

Meeting Type: Annual

Ticker: 288

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Wan Long as Director	Mgmt	For	Against
2b	Elect Jiao Shuge as Director	Mgmt	For	Against
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

Buckeye Partners, L.P.

Meeting Date: 06/05/2018

Country: USA

Primary Security ID: 118230101

Record Date: 04/09/2018

Meeting Type: Annual

Ticker: BPL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Pieter Bakker	Mgmt	For	For
1.2	Elect Director Barbara M. Baumann	Mgmt	For	For
1.3	Elect Director Mark C. McKinley	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Buckeye Partners, L.P.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Amend Partnership Agreement	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

The TJX Companies, Inc.

Meeting Date: 06/05/2018

Country: USA

Primary Security ID: 872540109

Record Date: 04/09/2018

Meeting Type: Annual

Ticker: TJX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Zein Abdalla	Mgmt	For	For
1.2	Elect Director Alan M. Bennett	Mgmt	For	For
1.3	Elect Director David T. Ching	Mgmt	For	For
1.4	Elect Director Ernie Herrman	Mgmt	For	For
1.5	Elect Director Michael F. Hines	Mgmt	For	For
1.6	Elect Director Amy B. Lane	Mgmt	For	For
1.7	Elect Director Carol Meyrowitz	Mgmt	For	For
1.8	Elect Director Jackwyn L. Nemerov	Mgmt	For	For
1.9	Elect Director John F. O'Brien	Mgmt	For	For
1.10	Elect Director Willow B. Shire	Mgmt	For	For
2	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Report on Gender, Race, or Ethnicity Pay Gaps	SH	Against	Against
5	Clawback of Incentive Payments	SH	Against	For
6	Adopt Policy Regarding Prison Labor in Supply Chain	SH	Against	Against

Alphabet Inc.

Meeting Date: 06/06/2018

Country: USA

Primary Security ID: 02079K305

Record Date: 04/18/2018

Meeting Type: Annual

Ticker: GOOGL

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Alphabet Inc.

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 Eric E. Schmidt	Mgmt	For	For
1.4	Elect Director L. John Doerr	Mgmt	For	For
1.5	Elect Director Roger W. Ferguson, Jr.	Mgmt	For	For
1.6	Elect Director Diane B. Greene	Mgmt	For	For
1.7	Elect Director John L. Hennessy	Mgmt	For	For
1.8	Elect Director Ann Mather	Mgmt	For	For
1.9	Elect Director Alan R. Mulally	Mgmt	For	For
1.10	Elect Director Sundar Pichai	Mgmt	For	For
1.11	Elect Director K. Ram Shriram	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	Against
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For
5	Report on Lobbying Payments and Policy	SH	Against	Against
6	Report on Gender Pay Gap	SH	Against	Against
7	Adopt Simple Majority Vote	SH	Against	Against
8	Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	SH	Against	Against
9	Adopt a Policy on Board Diversity	SH	Against	Against
10	Report on Major Global Content Management Controversies	SH	Against	Against

Equinix, Inc.

Meeting Date: 06/07/2018

Country: USA

Primary Security ID: 29444U700

Record Date: 04/13/2018

Meeting Type: Annual

Ticker: EQIX

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Equinix, Inc.

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 Gary Hromadko	Mgmt	For	For
1.4	Elect Director Scott Kriens	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 Christopher Paisley	Mgmt	For	For
1.8	Elect Director Peter Van Camp	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	Amend Proxy Access Right	SH	Against	Against

PT Summarecon Agung Tbk

Meeting Date: 06/07/2018

Country: Indonesia

Primary Security ID: Y8198G144

Record Date: 05/15/2018

Meeting Type: Annual/Special

Ticker: SMRA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ANNUAL GENERAL MEETING AGENDA	Mgmt		
1	Accept Financial Statements and Commissioners' Report	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Remuneration of Directors and Commissioners	Mgmt	For	For
5	Approve Changes in Board of Company	SH	None	Against
6	Approve Report on the Use of Proceeds from the Continuous Bond Public Offering II	Mgmt	For	For
	EXTRAORDINARY GENERAL MEETING AGENDA	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

PT Summarecon Agung Tbk

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Pledging of Assets for Debt	Mgmt	For	Against

Longfor Properties Co. Ltd

Meeting Date: 06/08/2018

Country: Cayman Islands

Primary Security ID: G5635P109

Record Date: 06/04/2018

Meeting Type: Annual

Ticker: 960

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Approve Final Dividend	Mgmt	For	For
2b	Approve Special Dividend	Mgmt	For	For
3.1	Elect Zhao Yi as Director	Mgmt	For	For
3.2	Elect Frederick Peter Churchhouse as Director	Mgmt	For	For
3.3	Elect Chan Chi On, Derek as Director	Mgmt	For	For
3.4	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
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	For
8	Change English Name and Chinese Dual Foreign Name	Mgmt	For	For

Omega Healthcare Investors, Inc.

Meeting Date: 06/08/2018

Country: USA

Primary Security ID: 681936100

Record Date: 04/23/2018

Meeting Type: Annual

Ticker: OHI

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Omega Healthcare Investors, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kapila K. Anand	Mgmt	For	For
1.2	Elect Director Craig M. Bernfield	Mgmt	For	For
1.3	Elect Director Norman R. Bobins	Mgmt	For	For
1.4	Elect Director Craig R. Callen	Mgmt	For	For
1.5	Elect Director Barbara B. Hill	Mgmt	For	For
1.6	Elect Director Edward Lowenthal	Mgmt	For	For
1.7	Elect Director Ben W. Perks	Mgmt	For	For
1.8	Elect Director C. Taylor Pickett	Mgmt	For	For
1.9	Elect Director Stephen D. Plavin	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

China Overseas Land & Investment Ltd.

Meeting Date: 06/11/2018

Country: Hong Kong

Primary Security ID: Y15004107

Record Date: 06/05/2018

Meeting Type: Annual

Ticker: 688

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 Luo Liang as Director	Mgmt	For	Against
3b	Elect Fan Hsu Lai Tai, Rita as Director	Mgmt	For	For
3c	Elect Li Man Bun, Brian David as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

China Overseas Land & Investment Ltd.

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

American Assets Trust, Inc.

Meeting Date: 06/12/2018

Country: USA

Primary Security ID: 024013104

Record Date: 04/03/2018

Meeting Type: Annual

Ticker: AAT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ernest S. Rady	Mgmt	For	For
1.2	Elect Director Larry E. Finger	Mgmt	For	For
1.3	Elect Director Duane A. Nelles	Mgmt	For	For
1.4	Elect Director Thomas S. Olinger	Mgmt	For	For
1.5	Elect Director Robert S. Sullivan	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

Ares Dynamic Credit Allocation Fund, Inc.

Meeting Date: 06/12/2018

Country: USA

Primary Security ID: 04014F102

Record Date: 04/16/2018

Meeting Type: Annual

Ticker: ARDC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Seth J. Brufsky	Mgmt	For	For
1.2	Elect Director John J. Shaw	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Beijing Enterprises Holdings Ltd.

Meeting Date: 06/12/2018

Country: Hong Kong

Primary Security ID: Y07702122

Record Date: 06/06/2018

Meeting Type: Annual

Ticker: 392

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 Zibo as Director	Mgmt	For	For
3.2	Elect Zhao Xiaodong as Director	Mgmt	For	For
3.3	Elect Tam Chun Fai as Director	Mgmt	For	For
3.4	Elect Wu Jiesi as Director	Mgmt	For	For
3.5	Elect Sze Chi Ching as Director	Mgmt	For	For
3.6	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

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 Zibo as Director	Mgmt	For	Against
3.2	Elect Zhao Xiaodong as Director	Mgmt	For	Against
3.3	Elect Tam Chun Fai as Director	Mgmt	For	Against
3.4	Elect Wu Jiesi as Director	Mgmt	For	For
3.5	Elect Sze Chi Ching as Director	Mgmt	For	For
3.6	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

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Beijing Enterprises Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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

Biogen Inc.

Meeting Date: 06/12/2018

Country: USA

Primary Security ID: 09062X103

Record Date: 04/17/2018

Meeting Type: Annual

Ticker: BIIIB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Alexander J. Denner	Mgmt	For	For
1b	Elect Director Caroline D. Dorsa	Mgmt	For	For
1c	Elect Director Nancy L. Leaming	Mgmt	For	For
1d	Elect Director Richard C. Mulligan	Mgmt	For	For
1e	Elect Director Robert W. Pangia	Mgmt	For	For
1f	Elect Director Stelios Papadopoulos	Mgmt	For	For
1g	Elect Director Brian S. Posner	Mgmt	For	For
1h	Elect Director Eric K. Rowinsky	Mgmt	For	For
1i	Elect Director Lynn Schenk	Mgmt	For	For
1j	Elect Director Stephen A. Sherwin	Mgmt	For	For
1k	Elect Director Michel Vounatsos	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	Amend Proxy Access Right	SH	Against	Against
5	Report on Integrating Risks Related to Drug Pricing into Senior Executive Compensation	SH	Against	Against

Gramercy Property Trust

Meeting Date: 06/12/2018

Country: USA

Primary Security ID: 385002308

Record Date: 04/16/2018

Meeting Type: Annual

Ticker: GPT

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Gramercy Property Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles E. Black	Mgmt	For	For
1.2	Elect Director Gordon F. DuGan	Mgmt	For	For
1.3	Elect Director Allan J. Baum	Mgmt	For	For
1.4	Elect Director Z. Jamie Behar	Mgmt	For	For
1.5	Elect Director Thomas D. Eckert	Mgmt	For	For
1.6	Elect Director James L. Francis	Mgmt	For	For
1.7	Elect Director Gregory F. Hughes	Mgmt	For	For
1.8	Elect Director Jeffrey E. Kelter	Mgmt	For	For
1.9	Elect Director Louis P. Salvatore	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

salesforce.com, inc.

Meeting Date: 06/12/2018

Country: USA

Primary Security ID: 79466L302

Record Date: 04/18/2018

Meeting Type: Annual

Ticker: CRM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Marc Benioff	Mgmt	For	For
1b	Elect Director Keith Block	Mgmt	For	For
1c	Elect Director Craig Conway	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 Bernard Tyson	Mgmt	For	For
1j	Elect Director Robin Washington	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

salesforce.com, inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1k	Elect Director Maynard Webb	Mgmt	For	For
1l	Elect Director Susan Wojcicki	Mgmt	For	For
2	Amend Right to Call Special Meeting	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
6	Eliminate Supermajority Vote Requirement	SH	Against	For
7	Adopt Guidelines for Country Selection	SH	Against	Against

Caterpillar Inc.

Meeting Date: 06/13/2018

Country: USA

Primary Security ID: 149123101

Record Date: 04/16/2018

Meeting Type: Annual

Ticker: CAT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kelly A. Ayotte	Mgmt	For	For
1.2	Elect Director David L. Calhoun	Mgmt	For	For
1.3	Elect Director Daniel M. Dickinson	Mgmt	For	For
1.4	Elect Director Juan Gallardo	Mgmt	For	For
1.5	Elect Director Dennis A. Muilenburg	Mgmt	For	For
1.6	Elect Director William A. Osborn	Mgmt	For	For
1.7	Elect Director Debra L. Reed	Mgmt	For	For
1.8	Elect Director Edward B. Rust, Jr.	Mgmt	For	For
1.9	Elect Director Susan C. Schwab	Mgmt	For	For
1.10	Elect Director D. James Umpleby, III	Mgmt	For	For
1.11	Elect Director Miles D. White	Mgmt	For	For
1.12	Elect Director Rayford Wilkins, Jr.	Mgmt	For	For
2	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Caterpillar Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Against
5	Amend Compensation Clawback Policy	SH	Against	Against
6	Require Director Nominee with Human Rights Experience	SH	Against	Against

Eaton Vance Tax-Advantaged Dividend Income Fund

Meeting Date: 06/14/2018

Country: USA

Primary Security ID: 27828G107

Record Date: 04/03/2018

Meeting Type: Annual

Ticker: EVT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark R. Fetting	Mgmt	For	Withhold
1.2	Elect Director George J. Gorman	Mgmt	For	Withhold
1.3	Elect Director Helen Frame Peters	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark R. Fetting	Mgmt	For	Withhold
1.2	Elect Director George J. Gorman	Mgmt	For	For
1.3	Elect Director Helen Frame Peters	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark R. Fetting	Mgmt	For	For
1.2	Elect Director George J. Gorman	Mgmt	For	For
1.3	Elect Director Helen Frame Peters	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Eaton Vance Tax-Advantaged Dividend Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark R. Fetting	Mgmt	For	For
1.2	Elect Director George J. Gorman	Mgmt	For	For
1.3	Elect Director Helen Frame Peters	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark R. Fetting	Mgmt	For	For
1.2	Elect Director George J. Gorman	Mgmt	For	For
1.3	Elect Director Helen Frame Peters	Mgmt	For	For

Equity Residential

Meeting Date: 06/14/2018

Country: USA

Primary Security ID: 29476L107

Record Date: 03/29/2018

Meeting Type: Annual

Ticker: EQR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles L. Atwood	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
1.5	Elect Director Bradley A. Keywell	Mgmt	For	For
1.6	Elect Director John E. Neal	Mgmt	For	For
1.7	Elect Director David J. Neithercut	Mgmt	For	For
1.8	Elect Director Mark S. Shapiro	Mgmt	For	For
1.9	Elect Director Gerald A. Spector	Mgmt	For	For
1.10	Elect Director Stephen E. Sterrett	Mgmt	For	For
1.11	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

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Gaming and Leisure Properties, Inc.

Meeting Date: 06/14/2018

Country: USA

Primary Security ID: 36467J108

Record Date: 04/12/2018

Meeting Type: Annual

Ticker: GLPI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David A. Handler	Mgmt	For	For
1.2	Elect Director Joseph W. Marshall, III	Mgmt	For	For
1.3	Elect Director James B. Perry	Mgmt	For	For
1.4	Elect Director Barry F. Schwartz	Mgmt	For	For
1.5	Elect Director Earl C. Shanks	Mgmt	For	For
1.6	Elect Director E. Scott Urdang	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	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For	For

Iron Mountain Incorporated

Meeting Date: 06/14/2018

Country: USA

Primary Security ID: 46284V101

Record Date: 04/17/2018

Meeting Type: Annual

Ticker: IRM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jennifer Allerton	Mgmt	For	For
1b	Elect Director Ted R. Antenucci	Mgmt	For	For
1c	Elect Director Pamela M. Arway	Mgmt	For	For
1d	Elect Director Clarke H. Bailey	Mgmt	For	For
1e	Elect Director Kent P. Dauten	Mgmt	For	For
1f	Elect Director Paul F. Deninger	Mgmt	For	For
1g	Elect Director Per-Kristian Halvorsen	Mgmt	For	For
1h	Elect Director William L. Meaney	Mgmt	For	For
1i	Elect Director Wendy J. Murdock	Mgmt	For	For
1j	Elect Director Walter C. Rakowich	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Iron Mountain Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1k	Elect Director Alfred J. Verrecchia	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

Red Rock Resorts, Inc.

Meeting Date: 06/14/2018

Country: USA

Primary Security ID: 75700L108

Record Date: 04/17/2018

Meeting Type: Annual

Ticker: RRR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Frank J. Fertitta, III	Mgmt	For	For
1b	Elect Director Lorenzo J. Fertitta	Mgmt	For	For
1c	Elect Director Robert A. Cashell, Jr.	Mgmt	For	For
1d	Elect Director Robert E. Lewis	Mgmt	For	For
1e	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

Tekla Healthcare Investors

Meeting Date: 06/14/2018

Country: USA

Primary Security ID: 87911J103

Record Date: 04/19/2018

Meeting Type: Annual

Ticker: HQH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas M. Kent	Mgmt	For	Withhold
1.2	Elect Director Daniel R. Omstead	Mgmt	For	Withhold
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Abstain

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Tekla Healthcare Investors

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas M. Kent	Mgmt	For	Withhold
1.2	Elect Director Daniel R. Omstead	Mgmt	For	Withhold
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas M. Kent	Mgmt	For	Withhold
1.2	Elect Director Daniel R. Omstead	Mgmt	For	Withhold
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas M. Kent	Mgmt	For	For
1.2	Elect Director Daniel R. Omstead	Mgmt	For	Withhold
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas M. Kent	Mgmt	For	For
1.2	Elect Director Daniel R. Omstead	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Tekla Healthcare Opportunities Fund

Meeting Date: 06/14/2018

Country: USA

Primary Security ID: 879105104

Record Date: 04/19/2018

Meeting Type: Annual

Ticker: THQ

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Tekla Healthcare Opportunities Fund

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

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

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

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

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

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Tekla Life Sciences Investors

Meeting Date: 06/14/2018

Country: USA

Primary Security ID: 87911K100

Record Date: 04/19/2018

Meeting Type: Annual

Ticker: HQL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Daniel R. Omstead	Mgmt	For	Withhold
1.2	Elect Director Lucinda H. Stebbins	Mgmt	For	Withhold
2	Ratify Deloitte & Touche as Auditors	Mgmt	For	Against
3	Declassify the Board of Directors	SH	Against	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Daniel R. Omstead	Mgmt	For	Withhold
1.2	Elect Director Lucinda H. Stebbins	Mgmt	For	Withhold
2	Ratify Deloitte & Touche as Auditors	Mgmt	For	Abstain
3	Declassify the Board of Directors	SH	Against	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Daniel R. Omstead	Mgmt	For	Withhold
1.2	Elect Director Lucinda H. Stebbins	Mgmt	For	Withhold
2	Ratify Deloitte & Touche as Auditors	Mgmt	For	For
3	Declassify the Board of Directors	SH	Against	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Daniel R. Omstead	Mgmt	For	For
1.2	Elect Director Lucinda H. Stebbins	Mgmt	For	Withhold
2	Ratify Deloitte & Touche as Auditors	Mgmt	For	For
3	Declassify the Board of Directors	SH	Against	Abstain

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Tekla Life Sciences Investors

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Daniel R. Omstead	Mgmt	For	For
1.2	Elect Director Lucinda H. Stebbins	Mgmt	For	Withhold
2	Ratify Deloitte & Touche as Auditors	Mgmt	For	For
3	Declassify the Board of Directors	SH	Against	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Daniel R. Omstead	Mgmt	For	For
1.2	Elect Director Lucinda H. Stebbins	Mgmt	For	For
2	Ratify Deloitte & Touche as Auditors	Mgmt	For	For
3	Declassify the Board of Directors	SH	Against	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Daniel R. Omstead	Mgmt	For	For
1.2	Elect Director Lucinda H. Stebbins	Mgmt	For	For
2	Ratify Deloitte & Touche as Auditors	Mgmt	For	For
3	Declassify the Board of Directors	SH	Against	Against

Tekla World Healthcare Fund

Meeting Date: 06/14/2018

Country: USA

Primary Security ID: 87911L108

Record Date: 04/19/2018

Meeting Type: Annual

Ticker: THW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael W. Bonney	Mgmt	For	Withhold
1.2	Elect Director Thomas M. Kent	Mgmt	For	Withhold

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Tekla World Healthcare Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael W. Bonney	Mgmt	For	Withhold
1.2	Elect Director Thomas M. Kent	Mgmt	For	Withhold
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael W. Bonney	Mgmt	For	Withhold
1.2	Elect Director Thomas M. Kent	Mgmt	For	Withhold
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael W. Bonney	Mgmt	For	Withhold
1.2	Elect Director Thomas M. Kent	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael W. Bonney	Mgmt	For	For
1.2	Elect Director Thomas M. Kent	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Toyota Motor Corp.

Meeting Date: 06/14/2018

Country: Japan

Primary Security ID: J92676113

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 7203

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Toyota Motor Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Uchiyamada, Takeshi	Mgmt	For	Against
1.2	Elect Director Hayakawa, Shigeru	Mgmt	For	Against
1.3	Elect Director Toyoda, Akio	Mgmt	For	Against
1.4	Elect Director Kobayashi, Koji	Mgmt	For	Against
1.5	Elect Director Didier Leroy	Mgmt	For	Against
1.6	Elect Director Terashi, Shigeaki	Mgmt	For	Against
1.7	Elect Director Sugawara, Ikuro	Mgmt	For	For
1.8	Elect Director Sir Philip Craven	Mgmt	For	For
1.9	Elect Director Kudo, Teiko	Mgmt	For	Against
2.1	Appoint Statutory Auditor Yasuda, Masahide	Mgmt	For	For
2.2	Appoint Statutory Auditor Hirano, Nobuyuki	Mgmt	For	Against
3	Appoint Alternate Statutory Auditor Sakai, Ryuji	Mgmt	For	For

Deutsche Wohnen SE

Meeting Date: 06/15/2018

Country: Germany

Primary Security ID: D2046U176

Record Date: 05/24/2018

Meeting Type: Annual

Ticker: DWNI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.80 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2017	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2017	Mgmt	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2018	Mgmt	For	For
6	Elect Tina Kleingarn to the Supervisory Board	Mgmt	For	For
7	Approve Creation of EUR 110 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Deutsche Wohnen SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 3 Billion; Approve Creation of EUR 35 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
10	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For

Four Corners Property Trust, Inc.

Meeting Date: 06/15/2018

Country: USA

Primary Security ID: 35086T109

Record Date: 04/18/2018

Meeting Type: Annual

Ticker: FCPT

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 Ltd.

Meeting Date: 06/15/2018

Country: Hong Kong

Primary Security ID: Y2929L100

Record Date: 06/11/2018

Meeting Type: Annual

Ticker: 270

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Guangdong Investment Ltd.

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 Huang Xiaofeng as Director	Mgmt	For	For
3.2	Elect Lan Runing as Director	Mgmt	For	For
3.3	Elect Li Wai Keung as Director	Mgmt	For	For
3.4	Elect Li Kwok Po, David as Director	Mgmt	For	Against
3.5	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	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

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 Huang Xiaofeng as Director	Mgmt	For	Against
3.2	Elect Lan Runing as Director	Mgmt	For	Against
3.3	Elect Li Wai Keung as Director	Mgmt	For	Against
3.4	Elect Li Kwok Po, David as Director	Mgmt	For	Against
3.5	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	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

ADO Properties S.A.

Meeting Date: 06/19/2018

Country: Luxembourg

Primary Security ID: L0120V103

Record Date: 06/05/2018

Meeting Type: Annual

Ticker: ADJ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Receive Management Board Report on Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
2	Approve Financial Statements	Mgmt	For	For
3	Approve Consolidated Financial Statements	Mgmt	For	For
4	Approve Allocation of Income and Dividends	Mgmt	For	For
5	Elect Yuval Dagim as Director	Mgmt	For	Against
6	Approve Discharge of Directors	Mgmt	For	For
7	Renew Appointment of KPMG Luxembourg as Auditor	Mgmt	For	For

GGP Inc.

Meeting Date: 06/19/2018

Country: USA

Primary Security ID: 36174X101

Record Date: 04/23/2018

Meeting Type: Annual

Ticker: GGP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Richard B. Clark	Mgmt	For	For
1b	Elect Director Mary Lou Fiala	Mgmt	For	For
1c	Elect Director J. Bruce Flatt	Mgmt	For	For
1d	Elect Director Janice R. Fukakusa	Mgmt	For	For
1e	Elect Director John K. Haley	Mgmt	For	For
1f	Elect Director Daniel B. Hurwitz	Mgmt	For	For
1g	Elect Director Brian W. Kingston	Mgmt	For	For
1h	Elect Director Christina M. Lofgren	Mgmt	For	For
1i	Elect Director Sandeep Mathrani	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

GGP Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Shimao Property Holdings Ltd.

Meeting Date: 06/19/2018 **Country:** Cayman Islands **Primary Security ID:** G81043104
Record Date: 06/12/2018 **Meeting Type:** Annual **Ticker:** 813

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 Hui Wing Mau as Director	Mgmt	For	For
3.2	Elect Lu Hong Bing as Director	Mgmt	For	Against
3.3	Elect Lam Ching Kam 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

Sony Corporation

Meeting Date: 06/19/2018 **Country:** Japan **Primary Security ID:** J76379106
Record Date: 03/31/2018 **Meeting Type:** Annual **Ticker:** 6758

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Yoshida, Kenichiro	Mgmt	For	For
1.2	Elect Director Hirai, Kazuo	Mgmt	For	For
1.3	Elect Director Nagayama, Osamu	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Sony Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Harada, Eiko	Mgmt	For	For
1.5	Elect Director Tim Schaaff	Mgmt	For	For
1.6	Elect Director Matsunaga, Kazuo	Mgmt	For	For
1.7	Elect Director Miyata, Koichi	Mgmt	For	For
1.8	Elect Director John V. Roos	Mgmt	For	For
1.9	Elect Director Sakurai, Eriko	Mgmt	For	For
1.10	Elect Director Minakawa, Kunihito	Mgmt	For	For
1.11	Elect Director Sumi, Shuzo	Mgmt	For	For
1.12	Elect Director Nicholas Donatiello, Jr	Mgmt	For	For
1.13	Elect Director Oka, Toshiko	Mgmt	For	For
2	Approve Stock Option Plan	Mgmt	For	For

KDDI Corporation

Meeting Date: 06/20/2018

Country: Japan

Primary Security ID: J31843105

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 9433

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 45	Mgmt	For	For
2	Amend Articles to Amend Business Lines	Mgmt	For	For
3.1	Elect Director Tanaka, Takashi	Mgmt	For	Against
3.2	Elect Director Morozumi, Hirofumi	Mgmt	For	Against
3.3	Elect Director Takahashi, Makoto	Mgmt	For	Against
3.4	Elect Director Ishikawa, Yuzo	Mgmt	For	Against
3.5	Elect Director Uchida, Yoshiaki	Mgmt	For	Against
3.6	Elect Director Shoji, Takashi	Mgmt	For	Against
3.7	Elect Director Muramoto, Shinichi	Mgmt	For	Against
3.8	Elect Director Mori, Keiichi	Mgmt	For	Against
3.9	Elect Director Morita, Kei	Mgmt	For	Against
3.10	Elect Director Yamaguchi, Goro	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

KDDI Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.11	Elect Director Ueda, Tatsuro	Mgmt	For	Against
3.12	Elect Director Tanabe, Kuniko	Mgmt	For	For
3.13	Elect Director Nemoto, Yoshiaki	Mgmt	For	For
3.14	Elect Director Oyagi, Shigeo	Mgmt	For	For
4	Appoint Statutory Auditor Yamamoto, Yasuhide	Mgmt	For	For
5	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For

Nidec Corp.

Meeting Date: 06/20/2018

Country: Japan

Primary Security ID: J52968104

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 6594

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Clarify Director Authority on Shareholder Meetings - Clarify Director Authority on Board Meetings	Mgmt	For	For
2.1	Elect Director Nagamori, Shigenobu	Mgmt	For	Against
2.2	Elect Director Kobe, Hiroshi	Mgmt	For	Against
2.3	Elect Director Katayama, Mikio	Mgmt	For	Against
2.4	Elect Director Yoshimoto, Hiroyuki	Mgmt	For	Against
2.5	Elect Director Sato, Akira	Mgmt	For	Against
2.6	Elect Director Miyabe, Toshihiko	Mgmt	For	Against
2.7	Elect Director Onishi, Tetsuo	Mgmt	For	Against
2.8	Elect Director Sato, Teiichi	Mgmt	For	For
2.9	Elect Director Shimizu, Osamu	Mgmt	For	For
3	Appoint Statutory Auditor Ochiai, Hiroyuki	Mgmt	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

EQT Corporation

Meeting Date: 06/21/2018

Country: USA

Primary Security ID: 26884L109

Record Date: 04/12/2018

Meeting Type: Annual

Ticker: EQT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Vicky A. Bailey	Mgmt	For	For
1.2	Elect Director Philip G. Behrman	Mgmt	For	For
1.3	Elect Director Kenneth M. Burke	Mgmt	For	For
1.4	Elect Director A. Bray Cary, Jr.	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 David L. Porges	Mgmt	For	For
1.8	Elect Director Daniel J. Rice, IV	Mgmt	For	For
1.9	Elect Director James E. Rohr	Mgmt	For	For
1.10	Elect Director Norman J. Szydlowski	Mgmt	For	For
1.11	Elect Director Stephen A. Thorington	Mgmt	For	For
1.12	Elect Director Lee T. Todd, Jr.	Mgmt	For	For
1.13	Elect Director Christine J. Toretti	Mgmt	For	For
1.14	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

JFE Holdings, Inc.

Meeting Date: 06/21/2018

Country: Japan

Primary Security ID: J2817M100

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 5411

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 50	Mgmt	For	For
2.1	Elect Director Hayashida, Eiji	Mgmt	For	Against
2.2	Elect Director Kakigi, Koji	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

JFE Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.3	Elect Director Okada, Shinichi	Mgmt	For	Against
2.4	Elect Director Oda, Naosuke	Mgmt	For	Against
2.5	Elect Director Oshita, Hajime	Mgmt	For	Against
2.6	Elect Director Yoshida, Masao	Mgmt	For	For
2.7	Elect Director Yamamoto, Masami	Mgmt	For	For
2.8	Elect Director Kemori, Nobumasa	Mgmt	For	For
3.1	Appoint Statutory Auditor Oyagi, Shigeo	Mgmt	For	For
3.2	Appoint Statutory Auditor Numagami, Tsuyoshi	Mgmt	For	For
4	Approve Annual Bonus	Mgmt	For	For
5	Approve Compensation Ceilings for Directors and Statutory Auditors	Mgmt	For	For
6	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For
7	Remove Director Koji Kakigi from Office	SH	Against	Against

Jiangsu Expressway Co. Ltd.

Meeting Date: 06/21/2018

Country: China

Primary Security ID: Y4443L103

Record Date: 05/21/2018

Meeting Type: Annual

Ticker: 177

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve 2017 Report of the Board of Directors	Mgmt	For	For
2	Approve 2017 Report of the Supervisory Committee	Mgmt	For	For
3	Approve 2017 Audit Report and Financial Statement	Mgmt	For	For
4	Approve 2017 Final Account Report	Mgmt	For	For
5	Approve 2018 Financial Budget Report	Mgmt	For	For
6	Approve 2017 Final Profit Distribution Plan and Final Dividend	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Jiangsu Expressway Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Auditors and Internal Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Amendments to Articles of Association	Mgmt	For	For
9	Approve Grant of General Mandate to Issue Debt Instruments	Mgmt	For	For
9.01	Approve Issue Size and Method in Relation to Issuance of Debt Financing Instruments	Mgmt	For	For
9.02	Approve Type of Debt Financing Instruments	Mgmt	For	For
9.03	Approve Maturity of Debt Financing Instruments	Mgmt	For	For
9.04	Approve Target Subscribers and Arrangement for Placement to Shareholders in Relation to Issuance of Debt Financing Instruments	Mgmt	For	For
9.05	Approve Interest Rate in Relation to Issuance of Debt Financing Instruments	Mgmt	For	For
9.06	Approve Use of Proceeds in Relation to Issuance of Debt Financing Instruments	Mgmt	For	For
9.07	Approve Listing in Relation to Issuance of Debt Financing Instruments	Mgmt	For	For
9.08	Approve Guarantee in Relation to Issuance of Debt Financing Instruments	Mgmt	For	For
9.09	Approve Validity Period in Relation to Issuance of Debt Financing Instruments	Mgmt	For	For
9.10	Approve Authorization Arrangement in Relation to Issuance of Debt Financing Instruments	Mgmt	For	For
	RESOLUTION IN RELATION TO THE ELECTION OF 7 DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
10.1	Elect Gu Dejun as Director	Mgmt	For	For
10.2	Elect Chen Yanli as Director	Mgmt	For	For
10.3	Elect Chen Yongbing as Director	Mgmt	For	For
10.4	Elect Yao Yongjia as Director	Mgmt	For	For
10.5	Elect Wu Xinhua as Director	Mgmt	For	For
10.6	Elect Ms. Hu Yu as Director	Mgmt	For	For
10.7	Elect Ma Chung Lai, Lawrence as Director	Mgmt	For	For
	RESOLUTION IN RELATION TO THE ELECTION OF 4 INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Jiangsu Expressway Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11.1	Elect Zhang Zhuting as Independent Director	Mgmt	For	For
11.2	Elect Chen Liang as Independent Director	Mgmt	For	For
11.3	Elect Lin Hui as Independent Director	Mgmt	For	For
11.4	Elect Zhou Shudong as Independent Director	Mgmt	For	For
	RESOLUTION IN RELATION TO THE ELECTION OF 3 SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
12.1	Elect Yu Lanying as Supervisor	Mgmt	For	For
12.2	Elect Ding Guozhen as Supervisor	Mgmt	For	For
12.3	Elect Pan Ye as Supervisor	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve 2017 Report of the Board of Directors	Mgmt	For	For
2	Approve 2017 Report of the Supervisory Committee	Mgmt	For	For
3	Approve 2017 Audit Report and Financial Statement	Mgmt	For	For
4	Approve 2017 Final Account Report	Mgmt	For	For
5	Approve 2018 Financial Budget Report	Mgmt	For	For
6	Approve 2017 Final Profit Distribution Plan and Final Dividend	Mgmt	For	For
7	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Auditors and Internal Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Amendments to Articles of Association	Mgmt	For	For
9	Approve Grant of General Mandate to Issue Debt Instruments	Mgmt	For	For
9.01	Approve Issue Size and Method in Relation to Issuance of Debt Financing Instruments	Mgmt	For	For
9.02	Approve Type of Debt Financing Instruments	Mgmt	For	For
9.03	Approve Maturity of Debt Financing Instruments	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Jiangsu Expressway Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9.04	Approve Target Subscribers and Arrangement for Placement of Shareholders in Relation to Issuance of Debt Financing Instruments	Mgmt	For	For
9.05	Approve Interest Rate in Relation to Issuance of Debt Financing Instruments	Mgmt	For	For
9.06	Approve Use of Proceeds in Relation to Issuance of Debt Financing Instruments	Mgmt	For	For
9.07	Approve Listing in Relation to Issuance of Debt Financing Instruments	Mgmt	For	For
9.08	Approve Guarantee in Relation to Issuance of Debt Financing Instruments	Mgmt	For	For
9.09	Approve Validity Period in Relation to Issuance of Debt Financing Instruments	Mgmt	For	For
9.10	Approve Authorization Arrangement in Relation to Issuance of Debt Financing Instruments	Mgmt	For	For
	RESOLUTION IN RELATION TO THE ELECTION OF 7 DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
10.1	Elect Gu Dejun as Director	Mgmt	For	Against
10.2	Elect Chen Yanli as Director	Mgmt	For	Against
10.3	Elect Chen Yongbing as Director	Mgmt	For	Against
10.4	Elect Yao Yongjia as Director	Mgmt	For	Against
10.5	Elect Wu Xinhua as Director	Mgmt	For	Against
10.6	Elect Ms. Hu Yu as Director	Mgmt	For	Against
10.7	Elect Ma Chung Lai, Lawrence as Director	Mgmt	For	Against
	RESOLUTION IN RELATION TO THE ELECTION OF 4 INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
11.1	Elect Zhang Zhuting as Independent Director	Mgmt	For	For
11.2	Elect Chen Liang as Independent Director	Mgmt	For	For
11.3	Elect Lin Hui as Independent Director	Mgmt	For	For
11.4	Elect Zhou Shudong as Independent Director	Mgmt	For	For
	RESOLUTION IN RELATION TO THE ELECTION OF 3 SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
12.1	Elect Yu Lanying as Supervisor	Mgmt	For	For
12.2	Elect Ding Guozhen as Supervisor	Mgmt	For	For
12.3	Elect Pan Ye as Supervisor	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

LUKOIL PJSC

Meeting Date: 06/21/2018

Country: Russia

Primary Security ID: X6983S100

Record Date: 05/25/2018

Meeting Type: Annual

Ticker: LKOH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends	Mgmt	For	For
	Elect 11 Directors by Cumulative Voting	Mgmt		
2.1	Elect Vagit Alekperov as Director	Mgmt	None	Against
2.2	Elect Viktor Blazheev as Director	Mgmt	None	For
2.3	Elect Toby Gati as Director	Mgmt	None	For
2.4	Elect Valery Grayfer as Director	Mgmt	None	Against
2.5	Elect Igor Ivanov as Director	Mgmt	None	For
2.6	Elect Aleksandr Leyfrid as Director	Mgmt	None	Against
2.7	Elect Ravil Maganov as Director	Mgmt	None	Against
2.8	Elect Roger Munnings as Director	Mgmt	None	For
2.9	Elect Richard Matzke as Director	Mgmt	None	Against
2.10	Elect Ivan Pictet as Director	Mgmt	None	For
2.11	Elect Leonid Fedun as Director	Mgmt	None	Against
2.12	Elect Lubov Khoba as Director	Mgmt	None	Against
	Elect Three Members of Audit Commission	Mgmt		
3.1	Elect Ivan Vrublevsky as Member of Audit Commission	Mgmt	For	For
3.2	Elect Pavel Suloyev as Member of Audit Commission	Mgmt	For	For
3.3	Elect Aleksandr Surkov as Member of Audit Commission	Mgmt	For	For
4.1	Approve Remuneration of Directors for Fiscal 2017	Mgmt	For	For
4.2	Approve Remuneration of New Directors for Fiscal 2018	Mgmt	For	For
5.1	Approve Remuneration of Members of Audit Commission for Fiscal 2017	Mgmt	For	For
5.2	Approve Remuneration of New Members of Audit Commission for Fiscal 2018	Mgmt	For	For
6	Ratify Auditor	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

LUKOIL PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Amend Charter	Mgmt	For	For
8	Approve Related-Party Transaction Re: Liability Insurance for Directors ,Executives, and Companies	Mgmt	For	For

Sabra Health Care REIT, Inc.

Meeting Date: 06/21/2018

Country: USA

Primary Security ID: 78573L106

Record Date: 04/16/2018

Meeting Type: Annual

Ticker: SBRA

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 Raymond J. Lewis	Mgmt	For	For
1f	Elect Director Jeffrey A. Malehorn	Mgmt	For	For
1g	Elect Director Richard K. Matros	Mgmt	For	For
1h	Elect Director Milton J. Walters	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

The Macerich Company

Meeting Date: 06/21/2018

Country: USA

Primary Security ID: 554382101

Record Date: 03/23/2018

Meeting Type: Annual

Ticker: MAC

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

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

The Macerich Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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
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

West Japan Railway Co.

Meeting Date: 06/21/2018

Country: Japan

Primary Security ID: J95094108

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 9021

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 80	Mgmt	For	For
2	Amend Articles to Reduce Directors' Term	Mgmt	For	For
3.1	Elect Director Manabe, Seiji	Mgmt	For	Against
3.2	Elect Director Sato, Yumiko	Mgmt	For	For
3.3	Elect Director Murayama, Yuzo	Mgmt	For	For
3.4	Elect Director Saito, Norihiko	Mgmt	For	For
3.5	Elect Director Miyahara, Hideo	Mgmt	For	For
3.6	Elect Director Takagi, Hikaru	Mgmt	For	For
3.7	Elect Director Kijima, Tatsuo	Mgmt	For	Against
3.8	Elect Director Ogata, Fumito	Mgmt	For	For
3.9	Elect Director Hasegawa, Kazuaki	Mgmt	For	For
3.10	Elect Director Nikaido, Nobutoshi	Mgmt	For	For
3.11	Elect Director Hirano, Yoshihisa	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

West Japan Railway Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.12	Elect Director Handa, Shinichi	Mgmt	For	For
3.13	Elect Director Kurasaka, Shoji	Mgmt	For	For
3.14	Elect Director Nakamura, Keijiro	Mgmt	For	For
3.15	Elect Director Matsuoka, Toshihiro	Mgmt	For	For
4	Appoint Statutory Auditor Nishikawa, Naoki	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 80	Mgmt	For	For
2	Amend Articles to Reduce Directors' Term	Mgmt	For	For
3.1	Elect Director Manabe, Seiji	Mgmt	For	Against
3.2	Elect Director Sato, Yumiko	Mgmt	For	For
3.3	Elect Director Murayama, Yuzo	Mgmt	For	For
3.4	Elect Director Saito, Norihiko	Mgmt	For	For
3.5	Elect Director Miyahara, Hideo	Mgmt	For	Against
3.6	Elect Director Takagi, Hikaru	Mgmt	For	For
3.7	Elect Director Kijima, Tatsuo	Mgmt	For	Against
3.8	Elect Director Ogata, Fumito	Mgmt	For	Against
3.9	Elect Director Hasegawa, Kazuaki	Mgmt	For	Against
3.10	Elect Director Nikaido, Nobutoshi	Mgmt	For	Against
3.11	Elect Director Hirano, Yoshihisa	Mgmt	For	Against
3.12	Elect Director Handa, Shinichi	Mgmt	For	Against
3.13	Elect Director Kurasaka, Shoji	Mgmt	For	Against
3.14	Elect Director Nakamura, Keijiro	Mgmt	For	Against
3.15	Elect Director Matsuoka, Toshihiro	Mgmt	For	Against
4	Appoint Statutory Auditor Nishikawa, Naoki	Mgmt	For	For

Central Japan Railway Co.

Meeting Date: 06/22/2018

Country: Japan

Primary Security ID: J05523105

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 9022

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Central Japan Railway Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Mgmt	For	For
2.1	Elect Director Tsuge, Koei	Mgmt	For	For
2.2	Elect Director Kaneko, Shin	Mgmt	For	For
2.3	Elect Director Suyama, Yoshiki	Mgmt	For	For
2.4	Elect Director Kosuge, Shunichi	Mgmt	For	For
2.5	Elect Director Uno, Mamoru	Mgmt	For	For
2.6	Elect Director Shoji, Hideyuki	Mgmt	For	For
2.7	Elect Director Kasai, Yoshiyuki	Mgmt	For	For
2.8	Elect Director Yamada, Yoshiomi	Mgmt	For	For
2.9	Elect Director Mizuno, Takanori	Mgmt	For	For
2.10	Elect Director Otake, Toshio	Mgmt	For	For
2.11	Elect Director Ito, Akihiko	Mgmt	For	For
2.12	Elect Director Tanaka, Mamoru	Mgmt	For	For
2.13	Elect Director Suzuki, Hiroshi	Mgmt	For	For
2.14	Elect Director Torkel Patterson	Mgmt	For	For
2.15	Elect Director Cho, Fujio	Mgmt	For	For
2.16	Elect Director Koroyasu, Kenji	Mgmt	For	For
2.17	Elect Director Saeki, Takashi	Mgmt	For	For
3	Appoint Statutory Auditor Nasu, Kunihiro	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Mgmt	For	For
2.1	Elect Director Tsuge, Koei	Mgmt	For	Against
2.2	Elect Director Kaneko, Shin	Mgmt	For	Against
2.3	Elect Director Suyama, Yoshiki	Mgmt	For	Against
2.4	Elect Director Kosuge, Shunichi	Mgmt	For	Against
2.5	Elect Director Uno, Mamoru	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Central Japan Railway Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.6	Elect Director Shoji, Hideyuki	Mgmt	For	Against
2.7	Elect Director Kasai, Yoshiyuki	Mgmt	For	Against
2.8	Elect Director Yamada, Yoshiomi	Mgmt	For	Against
2.9	Elect Director Mizuno, Takanori	Mgmt	For	Against
2.10	Elect Director Otake, Toshio	Mgmt	For	Against
2.11	Elect Director Ito, Akihiko	Mgmt	For	Against
2.12	Elect Director Tanaka, Mamoru	Mgmt	For	Against
2.13	Elect Director Suzuki, Hiroshi	Mgmt	For	Against
2.14	Elect Director Torkel Patterson	Mgmt	For	Against
2.15	Elect Director Cho, Fujio	Mgmt	For	Against
2.16	Elect Director Koroyasu, Kenji	Mgmt	For	For
2.17	Elect Director Saeki, Takashi	Mgmt	For	For
3	Appoint Statutory Auditor Nasu, Kunihiro	Mgmt	For	For

Hoosiers Holdings

Meeting Date: 06/22/2018

Country: Japan

Primary Security ID: J2240X103

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 3284

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 10	Mgmt	For	For

Sompo Holdings, Inc.

Meeting Date: 06/25/2018

Country: Japan

Primary Security ID: J7621A101

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 8630

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

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Sompo Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.1	Elect Director Sakurada, Kengo	Mgmt	For	For
2.2	Elect Director Tsuji, Shinji	Mgmt	For	For
2.3	Elect Director Fujikura, Masato	Mgmt	For	For
2.4	Elect Director Okumura, Mikio	Mgmt	For	For
2.5	Elect Director Tanaka, Junichi	Mgmt	For	For
2.6	Elect Director Hamada, Masahiro	Mgmt	For	For
2.7	Elect Director Nishizawa, Keiji	Mgmt	For	For
2.8	Elect Director Oba, Yasuhiro	Mgmt	For	For
2.9	Elect Director Nohara, Sawako	Mgmt	For	For
2.10	Elect Director Endo, Isao	Mgmt	For	For
2.11	Elect Director Murata, Tamami	Mgmt	For	For
2.12	Elect Director Scott Trevor Davis	Mgmt	For	For
3.1	Appoint Statutory Auditor Hanada, Hidenori	Mgmt	For	For
3.2	Appoint Statutory Auditor Yanagida, Naoki	Mgmt	For	For

Activision Blizzard, Inc.

Meeting Date: 06/26/2018

Country: USA

Primary Security ID: 00507V109

Record Date: 04/27/2018

Meeting Type: Annual

Ticker: ATVI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Reveta Bowers	Mgmt	For	For
1.2	Elect Director Robert Corti	Mgmt	For	For
1.3	Elect Director Hendrik Hartong, III	Mgmt	For	For
1.4	Elect Director Brian Kelly	Mgmt	For	For
1.5	Elect Director Robert A. Kotick	Mgmt	For	For
1.6	Elect Director Barry Meyer	Mgmt	For	For
1.7	Elect Director Robert Morgado	Mgmt	For	For
1.8	Elect Director Peter Nolan	Mgmt	For	For
1.9	Elect Director Casey Wasserman	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Activision Blizzard, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.10	Elect Director Elaine Wynn	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Kyocera Corp.

Meeting Date: 06/26/2018

Country: Japan

Primary Security ID: J37479110

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 6971

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	For	For
2	Elect Director Jinno, Junichi	Mgmt	For	Against

Mastercard Incorporated

Meeting Date: 06/26/2018

Country: USA

Primary Security ID: 57636Q104

Record Date: 04/27/2018

Meeting Type: Annual

Ticker: MA

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 Silvio Barzi	Mgmt	For	For
1d	Elect Director David R. Carlucci	Mgmt	For	For
1e	Elect Director Richard K. Davis	Mgmt	For	For
1f	Elect Director Steven J. Freiberg	Mgmt	For	For
1g	Elect Director Julius Genachowski	Mgmt	For	For
1h	Elect Director Choon Phong Goh	Mgmt	For	For
1i	Elect Director Merit E. Janow	Mgmt	For	For
1j	Elect Director Nancy Karch	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Mastercard Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1k	Elect Director Oki Matsumoto	Mgmt	For	For
1l	Elect Director Rima Qureshi	Mgmt	For	For
1m	Elect Director Jose Octavio Reyes Lagunes	Mgmt	For	For
1n	Elect Director Jackson Tai	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

NH Foods Ltd.

Meeting Date: 06/26/2018

Country: Japan

Primary Security ID: J4929Q102

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 2282

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Hata, Yoshihide	Mgmt	For	Against
1.2	Elect Director Shinohara, Kazunori	Mgmt	For	Against
1.3	Elect Director Inoue, Katsumi	Mgmt	For	Against
1.4	Elect Director Kawamura, Koji	Mgmt	For	Against
1.5	Elect Director Okoso, Hiroji	Mgmt	For	Against
1.6	Elect Director Kito, Tetsuhiro	Mgmt	For	Against
1.7	Elect Director Takamatsu, Hajime	Mgmt	For	Against
1.8	Elect Director Taka, Iwao	Mgmt	For	For
1.9	Elect Director Ikawa, Nobuhisa	Mgmt	For	Against
1.10	Elect Director Kono, Yasuko	Mgmt	For	For

Nippon Steel & Sumitomo Metal Corp.

Meeting Date: 06/26/2018

Country: Japan

Primary Security ID: J55678106

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 5401

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Nippon Steel & Sumitomo Metal Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 40	Mgmt	For	For
2	Amend Articles to Change Company Name	Mgmt	For	For
3.1	Elect Director Muneoka, Shoji	Mgmt	For	Against
3.2	Elect Director Shindo, Kosei	Mgmt	For	Against
3.3	Elect Director Hashimoto, Eiji	Mgmt	For	Against
3.4	Elect Director Sakae, Toshiharu	Mgmt	For	Against
3.5	Elect Director Tanimoto, Shinji	Mgmt	For	Against
3.6	Elect Director Nakamura, Shinichi	Mgmt	For	Against
3.7	Elect Director Inoue, Akihiko	Mgmt	For	Against
3.8	Elect Director Miyamoto, Katsuhiro	Mgmt	For	Against
3.9	Elect Director Nishiura, Shin	Mgmt	For	Against
3.10	Elect Director Iijima, Atsushi	Mgmt	For	Against
3.11	Elect Director Ando, Yutaka	Mgmt	For	Against
3.12	Elect Director Otsuka, Mutsutake	Mgmt	For	For
3.13	Elect Director Fujisaki, Ichiro	Mgmt	For	For
3.14	Elect Director Iki, Noriko	Mgmt	For	For
4.1	Appoint Statutory Auditor Obayashi, Hiroshi	Mgmt	For	For
4.2	Appoint Statutory Auditor Makino, Jiro	Mgmt	For	For

Nomura Real Estate Holdings, Inc.

Meeting Date: 06/26/2018

Country: Japan

Primary Security ID: J5893B104

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 3231

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Yoshikawa, Atsushi	Mgmt	For	Against
1.2	Elect Director Kutsukake, Eiji	Mgmt	For	Against
1.3	Elect Director Miyajima, Seiichi	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Nomura Real Estate Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Seki, Toshiaki	Mgmt	For	Against
1.5	Elect Director Kimura, Hiroyuki	Mgmt	For	Against
1.6	Elect Director Haga, Makoto	Mgmt	For	Against
1.7	Elect Director Matsushima, Shigeru	Mgmt	For	For
1.8	Elect Director Shinohara, Satoko	Mgmt	For	For
2	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For

Orix Corp.

Meeting Date: 06/26/2018

Country: Japan

Primary Security ID: J61933123

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 8591

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Business Lines	Mgmt	For	For
2.1	Elect Director Inoue, Makoto	Mgmt	For	For
2.2	Elect Director Nishigori, Yuichi	Mgmt	For	For
2.3	Elect Director Fushitani, Kiyoshi	Mgmt	For	For
2.4	Elect Director Stan Koyanagi	Mgmt	For	For
2.5	Elect Director Irie, Shuji	Mgmt	For	For
2.6	Elect Director Yano, Hitomaro	Mgmt	For	For
2.7	Elect Director Tsujiyama, Eiko	Mgmt	For	For
2.8	Elect Director Robert Feldman	Mgmt	For	For
2.9	Elect Director Niinami, Takeshi	Mgmt	For	For
2.10	Elect Director Usui, Nobuaki	Mgmt	For	For
2.11	Elect Director Yasuda, Ryuji	Mgmt	For	For
2.12	Elect Director Takenaka, Heizo	Mgmt	For	For

Secom Co. Ltd.

Meeting Date: 06/26/2018

Country: Japan

Primary Security ID: J69972107

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 9735

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Secom Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 80	Mgmt	For	For
2.1	Elect Director Iida, Makoto	Mgmt	For	Against
2.2	Elect Director Nakayama, Yasuo	Mgmt	For	Against
2.3	Elect Director Yoshida, Yasuyuki	Mgmt	For	Against
2.4	Elect Director Nakayama, Junzo	Mgmt	For	Against
2.5	Elect Director Ozeki, Ichiro	Mgmt	For	Against
2.6	Elect Director Fuse, Tatsuuro	Mgmt	For	Against
2.7	Elect Director Izumida, Tatsuya	Mgmt	For	Against
2.8	Elect Director Kurihara, Tatsushi	Mgmt	For	Against
2.9	Elect Director Hirose, Takaharu	Mgmt	For	For
2.10	Elect Director Kawano, Hirobumi	Mgmt	For	For
2.11	Elect Director Watanabe, Hajime	Mgmt	For	For
3	Appoint Statutory Auditor Kato, Koji	Mgmt	For	For

Cloudera, Inc.

Meeting Date: 06/27/2018

Country: USA

Primary Security ID: 18914U100

Record Date: 05/01/2018

Meeting Type: Annual

Ticker: CLDR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Martin Cole	Mgmt	For	For
1.2	Elect Director Thomas J. Reilly	Mgmt	For	For
1.3	Elect Director Michael A. Stankey	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Kyushu Electric Power Co. Inc.

Meeting Date: 06/27/2018

Country: Japan

Primary Security ID: J38468104

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 9508

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Kyushu Electric Power Co. Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Mgmt	For	For
2	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 - Indemnify Directors	Mgmt	For	For
3.1	Elect Director Uriu, Michiaki	Mgmt	For	For
3.2	Elect Director Ikebe, Kazuhiro	Mgmt	For	For
3.3	Elect Director Izaki, Kazuhiro	Mgmt	For	For
3.4	Elect Director Sasaki, Yuzo	Mgmt	For	For
3.5	Elect Director Yakushinji, Hideomi	Mgmt	For	For
3.6	Elect Director Watanabe, Yoshiro	Mgmt	For	For
3.7	Elect Director Nakamura, Akira	Mgmt	For	For
3.8	Elect Director Yamasaki, Takashi	Mgmt	For	For
3.9	Elect Director Inuzuka, Masahiko	Mgmt	For	For
3.10	Elect Director Fujii, Ichiro	Mgmt	For	For
3.11	Elect Director Toyoshima, Naoyuki	Mgmt	For	For
3.12	Elect Director Toyoma, Makoto	Mgmt	For	For
3.13	Elect Director Watanabe, Akiyoshi	Mgmt	For	For
3.14	Elect Director Kikukawa, Ritsuko	Mgmt	For	For
4.1	Elect Director and Audit Committee Member Osa, Nobuya	Mgmt	For	For
4.2	Elect Director and Audit Committee Member Kamei, Eiji	Mgmt	For	For
4.3	Elect Director and Audit Committee Member Furusho, Fumiko	Mgmt	For	For
4.4	Elect Director and Audit Committee Member Inoue, Yusuke	Mgmt	For	Against
4.5	Elect Director and Audit Committee Member Koga, Kazutaka	Mgmt	For	For
5	Elect Alternate Director and Audit Committee Member Shiotsugu, Kiyooki	Mgmt	For	For
6	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Kyushu Electric Power Co. Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	For	For
8	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For
9	Remove Director Michiaki Uriu from the Board	SH	Against	Against
10	Amend Articles to Set up Liaison Council with Local Public Authorities within a 30-Kilometer Radius from Nuclear Facilities	SH	Against	Against
11	Amend Articles to Withdraw from Spent Nuclear Fuel Recycling Projects	SH	Against	Against
12	Amend Articles to Abolish Construction of Spent Nuclear Fuel Dry Storage Facilities on the Premises of Sendai and Genkai Nuclear Power Stations	SH	Against	Against
13	Amend Articles to Suspend Nuclear Power Generation until Diesel Power Generation's Functionality is Conformed to Meet New Safety Standards	SH	Against	Against
14	Amend Articles to Add Provisions on Declaration of Promotion of Renewable Energy	SH	Against	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Mgmt	For	For
2	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 - Indemnify Directors	Mgmt	For	For
3.1	Elect Director Uriu, Michiaki	Mgmt	For	Against
3.2	Elect Director Ikebe, Kazuhiro	Mgmt	For	Against
3.3	Elect Director Izaki, Kazuhiro	Mgmt	For	Against
3.4	Elect Director Sasaki, Yuzo	Mgmt	For	Against
3.5	Elect Director Yakushinji, Hideomi	Mgmt	For	Against
3.6	Elect Director Watanabe, Yoshiro	Mgmt	For	Against
3.7	Elect Director Nakamura, Akira	Mgmt	For	Against
3.8	Elect Director Yamasaki, Takashi	Mgmt	For	Against
3.9	Elect Director Inuzuka, Masahiko	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Kyushu Electric Power Co. Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.10	Elect Director Fujii, Ichiro	Mgmt	For	Against
3.11	Elect Director Toyoshima, Naoyuki	Mgmt	For	Against
3.12	Elect Director Toyoma, Makoto	Mgmt	For	Against
3.13	Elect Director Watanabe, Akiyoshi	Mgmt	For	For
3.14	Elect Director Kikukawa, Ritsuko	Mgmt	For	For
4.1	Elect Director and Audit Committee Member Osa, Nobuya	Mgmt	For	Against
4.2	Elect Director and Audit Committee Member Kamei, Eiji	Mgmt	For	Against
4.3	Elect Director and Audit Committee Member Furusho, Fumiko	Mgmt	For	For
4.4	Elect Director and Audit Committee Member Inoue, Yusuke	Mgmt	For	Against
4.5	Elect Director and Audit Committee Member Koga, Kazutaka	Mgmt	For	For
5	Elect Alternate Director and Audit Committee Member Shiotsugu, Kiyooki	Mgmt	For	For
6	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	For
7	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	For	For
8	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For
9	Remove Director Michiaki Uriu from the Board	SH	Against	Against
10	Amend Articles to Set up Liaison Council with Local Public Authorities within a 30-Kilometer Radius from Nuclear Facilities	SH	Against	Against
11	Amend Articles to Withdraw from Spent Nuclear Fuel Recycling Projects	SH	Against	Against
12	Amend Articles to Abolish Construction of Spent Nuclear Fuel Dry Storage Facilities on the Premises of Sendai and Genkai Nuclear Power Stations	SH	Against	Against
13	Amend Articles to Suspend Nuclear Power Generation until Diesel Power Generation's Functionality is Conformed to Meet New Safety Standards	SH	Against	Against
14	Amend Articles to Add Provisions on Declaration of Promotion of Renewable Energy	SH	Against	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Tohoku Electric Power Co. Inc.

Meeting Date: 06/27/2018

Country: Japan

Primary Security ID: J85108108

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 9506

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	For	For
2	Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Amend Provisions on Director Titles - Authorize Directors to Execute Day to Day Operations without Full Board Approval	Mgmt	For	For
3.1	Elect Director Kaiwa, Makoto	Mgmt	For	For
3.2	Elect Director Harada, Hiroya	Mgmt	For	For
3.3	Elect Director Sakamoto, Mitsuhiro	Mgmt	For	For
3.4	Elect Director Okanobu, Shinichi	Mgmt	For	For
3.5	Elect Director Tanae, Hiroshi	Mgmt	For	For
3.6	Elect Director Masuko, Jiro	Mgmt	For	For
3.7	Elect Director Hasegawa, Noboru	Mgmt	For	For
3.8	Elect Director Yamamoto, Shunji	Mgmt	For	For
3.9	Elect Director Abe, Toshinori	Mgmt	For	For
3.10	Elect Director Higuchi, Kojiro	Mgmt	For	For
3.11	Elect Director Kondo, Shiro	Mgmt	For	For
3.12	Elect Director Ogata, Masaki	Mgmt	For	For
3.13	Elect Director Kamijo, Tsutomu	Mgmt	For	For
4.1	Elect Director and Audit Committee Member Kato, Koki	Mgmt	For	For
4.2	Elect Director and Audit Committee Member Fujiwara, Sakuya	Mgmt	For	For
4.3	Elect Director and Audit Committee Member Uno, Ikuo	Mgmt	For	Against
4.4	Elect Director and Audit Committee Member Baba, Chiharu	Mgmt	For	Against
5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members and Deep Discount Stock Option Plan	Mgmt	For	For
6	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Tohoku Electric Power Co. Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Amend Articles to Make Declaration on Ending Reliance on Nuclear Power	SH	Against	Against
8	Amend Articles to Decommission Higashidori Nuclear Power Station	SH	Against	Against
9	Amend Articles to Add Provisions on Decommissioning Plan	SH	Against	Against
10	Amend Articles to Add Provisions on Efficient Use of Transmission Lines for Renewable Energy Promotion	SH	Against	For
11	Amend Articles to Promote Renewable Energy	SH	Against	For
12	Amend Articles to Ban Investment and Debt Guarantee for Japan Atomic Power and Japan Nuclear Fuel	SH	Against	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	For	For
2	Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Amend Provisions on Director Titles - Authorize Directors to Execute Day to Day Operations without Full Board Approval	Mgmt	For	For
3.1	Elect Director Kaiwa, Makoto	Mgmt	For	Against
3.2	Elect Director Harada, Hiroya	Mgmt	For	Against
3.3	Elect Director Sakamoto, Mitsuhiro	Mgmt	For	Against
3.4	Elect Director Okanobu, Shinichi	Mgmt	For	Against
3.5	Elect Director Tanae, Hiroshi	Mgmt	For	Against
3.6	Elect Director Masuko, Jiro	Mgmt	For	Against
3.7	Elect Director Hasegawa, Noboru	Mgmt	For	Against
3.8	Elect Director Yamamoto, Shunji	Mgmt	For	Against
3.9	Elect Director Abe, Toshinori	Mgmt	For	Against
3.10	Elect Director Higuchi, Kojiro	Mgmt	For	Against
3.11	Elect Director Kondo, Shiro	Mgmt	For	Against
3.12	Elect Director Ogata, Masaki	Mgmt	For	Against
3.13	Elect Director Kamijo, Tsutomu	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Tohoku Electric Power Co. Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.1	Elect Director and Audit Committee Member Kato, Koki	Mgmt	For	Against
4.2	Elect Director and Audit Committee Member Fujiwara, Sakuya	Mgmt	For	For
4.3	Elect Director and Audit Committee Member Uno, Ikuo	Mgmt	For	Against
4.4	Elect Director and Audit Committee Member Baba, Chiharu	Mgmt	For	Against
5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members and Deep Discount Stock Option Plan	Mgmt	For	For
6	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	For	For
7	Amend Articles to Make Declaration on Ending Reliance on Nuclear Power	SH	Against	Against
8	Amend Articles to Decommission Higashidori Nuclear Power Station	SH	Against	Against
9	Amend Articles to Add Provisions on Decommissioning Plan	SH	Against	Against
10	Amend Articles to Add Provisions on Efficient Use of Transmission Lines for Renewable Energy Promotion	SH	Against	For
11	Amend Articles to Promote Renewable Energy	SH	Against	For
12	Amend Articles to Ban Investment and Debt Guarantee for Japan Atomic Power and Japan Nuclear Fuel	SH	Against	Against

CALAMOS CONVERTIBLE AND HIGH INCOME FUND

Meeting Date: 06/28/2018

Country: USA

Primary Security ID: 12811P108

Record Date: 05/04/2018

Meeting Type: Annual

Ticker: CHY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John E. Neal	Mgmt	For	For
1.2	Elect Director David D. Tripple	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Calamos Dynamic Convertible & Income Fund

Meeting Date: 06/28/2018

Country: USA

Primary Security ID: 12811V105

Record Date: 05/04/2018

Meeting Type: Annual

Ticker: CCD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John E. Neal	Mgmt	For	For
1.2	Elect Director David D. Tripple	Mgmt	For	For

CALAMOS STRATEGIC TOTAL RETURN FUND

Meeting Date: 06/28/2018

Country: USA

Primary Security ID: 128125101

Record Date: 05/04/2018

Meeting Type: Annual

Ticker: CSQ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John E. Neal	Mgmt	For	Withhold
1.2	Elect Director David D. Tripple	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John E. Neal	Mgmt	For	For
1.2	Elect Director David D. Tripple	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John E. Neal	Mgmt	For	For
1.2	Elect Director David D. Tripple	Mgmt	For	For

Fanuc Corp.

Meeting Date: 06/28/2018

Country: Japan

Primary Security ID: J13440102

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 6954

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Fanuc Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 297.75	Mgmt	For	For
2.1	Elect Director Inaba, Yoshiharu	Mgmt	For	Against
2.2	Elect Director Yamaguchi, Kenji	Mgmt	For	Against
2.3	Elect Director Uchida, Hiroyuki	Mgmt	For	Against
2.4	Elect Director Gonda, Yoshihiro	Mgmt	For	Against
2.5	Elect Director Inaba, Kiyonori	Mgmt	For	Against
2.6	Elect Director Noda, Hiroshi	Mgmt	For	Against
2.7	Elect Director Kohari, Katsuo	Mgmt	For	Against
2.8	Elect Director Matsubara, Shunsuke	Mgmt	For	Against
2.9	Elect Director Okada, Toshiya	Mgmt	For	Against
2.10	Elect Director Richard E. Schneider	Mgmt	For	Against
2.11	Elect Director Tsukuda, Kazuo	Mgmt	For	For
2.12	Elect Director Imai, Yasuo	Mgmt	For	For
2.13	Elect Director Ono, Masato	Mgmt	For	For
3	Appoint Statutory Auditor Sumikawa, Masaharu	Mgmt	For	For

Kayne Anderson MLP Investment Company

Meeting Date: 06/28/2018

Country: USA

Primary Security ID: 486606106

Record Date: 05/21/2018

Meeting Type: Annual

Ticker: KYN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Albert L. Richey	Mgmt	For	Against
1b	Elect Director William R. Cordes	Mgmt	For	Against
1c	Elect Director Barry R. Pearl	Mgmt	For	Abstain
1d	Elect Director Kevin S. McCarthy	Mgmt	For	Abstain
1e	Elect Director William L. Thacker	Mgmt	For	Abstain

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Kayne Anderson MLP Investment Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Albert L. Richey	Mgmt	For	For
1b	Elect Director William R. Cordes	Mgmt	For	For
1c	Elect Director Barry R. Pearl	Mgmt	For	Against
1d	Elect Director Kevin S. McCarthy	Mgmt	For	Against
1e	Elect Director William L. Thacker	Mgmt	For	Against
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Albert L. Richey	Mgmt	For	For
1b	Elect Director William R. Cordes	Mgmt	For	For
1c	Elect Director Barry R. Pearl	Mgmt	For	For
1d	Elect Director Kevin S. McCarthy	Mgmt	For	Against
1e	Elect Director William L. Thacker	Mgmt	For	Against
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Albert L. Richey	Mgmt	For	For
1b	Elect Director William R. Cordes	Mgmt	For	For
1c	Elect Director Barry R. Pearl	Mgmt	For	For
1d	Elect Director Kevin S. McCarthy	Mgmt	For	Against
1e	Elect Director William L. Thacker	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Kayne Anderson MLP Investment Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Albert L. Richey	Mgmt	For	For
1b	Elect Director William R. Cordes	Mgmt	For	For
1c	Elect Director Barry R. Pearl	Mgmt	For	For
1d	Elect Director Kevin S. McCarthy	Mgmt	For	For
1e	Elect Director William L. Thacker	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Albert L. Richey	Mgmt	For	Against
1b	Elect Director William R. Cordes	Mgmt	For	Against
1c	Elect Director Barry R. Pearl	Mgmt	For	Abstain
1d	Elect Director Kevin S. McCarthy	Mgmt	For	Abstain
1e	Elect Director William L. Thacker	Mgmt	For	Abstain
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Albert L. Richey	Mgmt	For	Against
1b	Elect Director William R. Cordes	Mgmt	For	Against
1c	Elect Director Barry R. Pearl	Mgmt	For	Against
1d	Elect Director Kevin S. McCarthy	Mgmt	For	Abstain
1e	Elect Director William L. Thacker	Mgmt	For	Abstain
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Abstain

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Kayne Anderson MLP Investment Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Albert L. Richey	Mgmt	For	Abstain
1b	Elect Director William R. Cordes	Mgmt	For	Against
1c	Elect Director Barry R. Pearl	Mgmt	For	Against
1d	Elect Director Kevin S. McCarthy	Mgmt	For	Abstain
1e	Elect Director William L. Thacker	Mgmt	For	Abstain
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Albert L. Richey	Mgmt	For	Abstain
1b	Elect Director William R. Cordes	Mgmt	For	Abstain
1c	Elect Director Barry R. Pearl	Mgmt	For	Against
1d	Elect Director Kevin S. McCarthy	Mgmt	For	Abstain
1e	Elect Director William L. Thacker	Mgmt	For	Abstain
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Albert L. Richey	Mgmt	For	Abstain
1b	Elect Director William R. Cordes	Mgmt	For	Abstain
1c	Elect Director Barry R. Pearl	Mgmt	For	Against
1d	Elect Director Kevin S. McCarthy	Mgmt	For	Against
1e	Elect Director William L. Thacker	Mgmt	For	Abstain
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Abstain

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Kayne Anderson MLP Investment Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Albert L. Richey	Mgmt	For	Abstain
1b	Elect Director William R. Cordes	Mgmt	For	Abstain
1c	Elect Director Barry R. Pearl	Mgmt	For	Against
1d	Elect Director Kevin S. McCarthy	Mgmt	For	Against
1e	Elect Director William L. Thacker	Mgmt	For	Against
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Albert L. Richey	Mgmt	For	Abstain
1b	Elect Director William R. Cordes	Mgmt	For	Abstain
1c	Elect Director Barry R. Pearl	Mgmt	For	Against
1d	Elect Director Kevin S. McCarthy	Mgmt	For	Against
1e	Elect Director William L. Thacker	Mgmt	For	Against
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Albert L. Richey	Mgmt	For	For
1b	Elect Director William R. Cordes	Mgmt	For	Abstain
1c	Elect Director Barry R. Pearl	Mgmt	For	Against
1d	Elect Director Kevin S. McCarthy	Mgmt	For	Against
1e	Elect Director William L. Thacker	Mgmt	For	Against
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Kayne Anderson MLP Investment Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Albert L. Richey	Mgmt	For	Against
1b	Elect Director William R. Cordes	Mgmt	For	Against
1c	Elect Director Barry R. Pearl	Mgmt	For	Abstain
1d	Elect Director Kevin S. McCarthy	Mgmt	For	Abstain
1e	Elect Director William L. Thacker	Mgmt	For	Abstain
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Albert L. Richey	Mgmt	For	For
1b	Elect Director William R. Cordes	Mgmt	For	For
1c	Elect Director Barry R. Pearl	Mgmt	For	For
1d	Elect Director Kevin S. McCarthy	Mgmt	For	Against
1e	Elect Director William L. Thacker	Mgmt	For	Against
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Albert L. Richey	Mgmt	For	For
1b	Elect Director William R. Cordes	Mgmt	For	For
1c	Elect Director Barry R. Pearl	Mgmt	For	For
1d	Elect Director Kevin S. McCarthy	Mgmt	For	Against
1e	Elect Director William L. Thacker	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Kayne Anderson MLP Investment Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Albert L. Richey	Mgmt	For	For
1b	Elect Director William R. Cordes	Mgmt	For	For
1c	Elect Director Barry R. Pearl	Mgmt	For	For
1d	Elect Director Kevin S. McCarthy	Mgmt	For	For
1e	Elect Director William L. Thacker	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Albert L. Richey	Mgmt	For	Against
1b	Elect Director William R. Cordes	Mgmt	For	Against
1c	Elect Director Barry R. Pearl	Mgmt	For	Abstain
1d	Elect Director Kevin S. McCarthy	Mgmt	For	Abstain
1e	Elect Director William L. Thacker	Mgmt	For	Abstain
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Albert L. Richey	Mgmt	For	Against
1b	Elect Director William R. Cordes	Mgmt	For	Against
1c	Elect Director Barry R. Pearl	Mgmt	For	Against
1d	Elect Director Kevin S. McCarthy	Mgmt	For	Abstain
1e	Elect Director William L. Thacker	Mgmt	For	Abstain
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Abstain

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Kayne Anderson MLP Investment Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Albert L. Richey	Mgmt	For	Abstain
1b	Elect Director William R. Cordes	Mgmt	For	Against
1c	Elect Director Barry R. Pearl	Mgmt	For	Against
1d	Elect Director Kevin S. McCarthy	Mgmt	For	Abstain
1e	Elect Director William L. Thacker	Mgmt	For	Abstain
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Albert L. Richey	Mgmt	For	Abstain
1b	Elect Director William R. Cordes	Mgmt	For	Abstain
1c	Elect Director Barry R. Pearl	Mgmt	For	Against
1d	Elect Director Kevin S. McCarthy	Mgmt	For	Abstain
1e	Elect Director William L. Thacker	Mgmt	For	Abstain
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Albert L. Richey	Mgmt	For	Abstain
1b	Elect Director William R. Cordes	Mgmt	For	Abstain
1c	Elect Director Barry R. Pearl	Mgmt	For	Against
1d	Elect Director Kevin S. McCarthy	Mgmt	For	Against
1e	Elect Director William L. Thacker	Mgmt	For	Against
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Abstain

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Kayne Anderson MLP Investment Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Albert L. Richey	Mgmt	For	Abstain
1b	Elect Director William R. Cordes	Mgmt	For	Abstain
1c	Elect Director Barry R. Pearl	Mgmt	For	Against
1d	Elect Director Kevin S. McCarthy	Mgmt	For	Against
1e	Elect Director William L. Thacker	Mgmt	For	Against
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Albert L. Richey	Mgmt	For	For
1b	Elect Director William R. Cordes	Mgmt	For	Abstain
1c	Elect Director Barry R. Pearl	Mgmt	For	Against
1d	Elect Director Kevin S. McCarthy	Mgmt	For	Against
1e	Elect Director William L. Thacker	Mgmt	For	Against
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Albert L. Richey	Mgmt	For	For
1b	Elect Director William R. Cordes	Mgmt	For	For
1c	Elect Director Barry R. Pearl	Mgmt	For	Against
1d	Elect Director Kevin S. McCarthy	Mgmt	For	Against
1e	Elect Director William L. Thacker	Mgmt	For	Against
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Mah Sing Group Berhad

Meeting Date: 06/28/2018

Country: Malaysia

Primary Security ID: Y5418R108

Record Date: 06/21/2018

Meeting Type: Annual

Ticker: MAHSING

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve First and Final Dividend	Mgmt	For	For
2	Approve Directors' Fees	Mgmt	For	For
3	Elect Leong Hoy Kum as Director	Mgmt	For	Against
4	Elect Siti Norma Binti Yaakob as Director	Mgmt	For	For
5	Elect Abd Malik Bin A Rahman as Director	Mgmt	For	Against
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
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	For	For
9	Authorize Share Repurchase Program	Mgmt	For	For

Mitsubishi Estate Co Ltd

Meeting Date: 06/28/2018

Country: Japan

Primary Security ID: J43916113

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 8802

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 14	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 Nishigai, Noboru	Mgmt	For	Against
2.7	Elect Director Kato, Jo	Mgmt	For	Against
2.8	Elect Director Okusa, Toru	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Mitsubishi Estate Co Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.9	Elect Director Ebihara, Shin	Mgmt	For	For
2.10	Elect Director Tomioka, Shu	Mgmt	For	For
2.11	Elect Director Narukawa, Tetsuo	Mgmt	For	For
2.12	Elect Director Shirakawa, Masaaki	Mgmt	For	For
2.13	Elect Director Nagase, Shin	Mgmt	For	For
2.14	Elect Director Egami, Setsuko	Mgmt	For	For
2.15	Elect Director Taka, Iwao	Mgmt	For	For

Mitsubishi UFJ Financial Group

Meeting Date: 06/28/2018

Country: Japan

Primary Security ID: J44497105

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 8306

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Mgmt	For	For
2.1	Elect Director Kawakami, Hiroshi	Mgmt	For	For
2.2	Elect Director Kawamoto, Yuko	Mgmt	For	For
2.3	Elect Director Matsuyama, Haruka	Mgmt	For	For
2.4	Elect Director Toby S. Myerson	Mgmt	For	For
2.5	Elect Director Okuda, Tsutomu	Mgmt	For	For
2.6	Elect Director Shingai, Yasushi	Mgmt	For	For
2.7	Elect Director Tarisa Watanagase	Mgmt	For	For
2.8	Elect Director Yamate, Akira	Mgmt	For	For
2.9	Elect Director Kuroda, Tadashi	Mgmt	For	For
2.10	Elect Director Okamoto, Junichi	Mgmt	For	For
2.11	Elect Director Sono, Kiyoshi	Mgmt	For	For
2.12	Elect Director Ikegaya, Mikio	Mgmt	For	For
2.13	Elect Director Mike, Kanetsugu	Mgmt	For	For
2.14	Elect Director Araki, Saburo	Mgmt	For	For
2.15	Elect Director Hirano, Nobuyuki	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Mitsubishi UFJ Financial Group

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Amend Articles to Require Individual Compensation Disclosure for Directors	SH	Against	For
4	Amend Articles to Separate Chairman of the Board and CEO	SH	Against	For
5	Amend Articles to Require Company to Urge Subsidiaries Owning Shares in Allied Firms to Vote Shares Appropriately	SH	Against	For
6	Remove Director Nobuyuki Hirano from the Board	SH	Against	Against
7	Amend Articles to Establish Special Investigation Committee on Transactional Relationship with Kenko Tokina Corporation	SH	Against	Against
8	Amend Articles to Reconsider Customer Service for Socially Vulnerable	SH	Against	Against
9	Amend Articles to Disclose Reason for Compulsory Termination of Account	SH	Against	Against

Mitsui Fudosan Co. Ltd.

Meeting Date: 06/28/2018

Country: Japan

Primary Security ID: J4509L101

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 8801

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	Approve Annual Bonus	Mgmt	For	For
3	Approve Compensation Ceilings for Directors and Statutory Auditors	Mgmt	For	For

Tokyo Gas Co. Ltd.

Meeting Date: 06/28/2018

Country: Japan

Primary Security ID: J87000113

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 9531

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 27.5	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Tokyo Gas Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Anamizu, Takashi	Mgmt	For	For
2.5	Elect Director Nohata, Kunio	Mgmt	For	For
2.6	Elect Director Ide, Akihiko	Mgmt	For	For
2.7	Elect Director Katori, Yoshinori	Mgmt	For	For
2.8	Elect Director Igarashi, Chika	Mgmt	For	For
3	Appoint Statutory Auditor Nohara, Sawako	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 27.5	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 Anamizu, Takashi	Mgmt	For	Against
2.5	Elect Director Nohata, Kunio	Mgmt	For	Against
2.6	Elect Director Ide, Akihiko	Mgmt	For	For
2.7	Elect Director Katori, Yoshinori	Mgmt	For	For
2.8	Elect Director Igarashi, Chika	Mgmt	For	For
3	Appoint Statutory Auditor Nohara, Sawako	Mgmt	For	For

VIB Vermoegen AG

Meeting Date: 06/28/2018

Country: Germany

Primary Security ID: D8789L109

Record Date: 06/06/2018

Meeting Type: Annual

Ticker: VIH

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

VIB Vermoegen AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2017	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2017	Mgmt	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2018	Mgmt	For	For

Delta Air Lines, Inc.

Meeting Date: 06/29/2018

Country: USA

Primary Security ID: 247361702

Record Date: 05/02/2018

Meeting Type: Annual

Ticker: DAL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Edward H. Bastian	Mgmt	For	For
1b	Elect Director Francis S. Blake	Mgmt	For	For
1c	Elect Director Daniel A. Carp	Mgmt	For	For
1d	Elect Director Ashton B. Carter	Mgmt	For	For
1e	Elect Director David G. DeWalt	Mgmt	For	For
1f	Elect Director William H. Easter, III	Mgmt	For	For
1g	Elect Director Michael P. Huerta	Mgmt	For	For
1h	Elect Director Jeanne P. Jackson	Mgmt	For	For
1i	Elect Director George N. Mattson	Mgmt	For	For
1j	Elect Director Douglas R. Ralph	Mgmt	For	For
1k	Elect Director Sergio A. L. Rial	Mgmt	For	For
1l	Elect Director Kathy N. Waller	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

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Gazprom PJSC

Meeting Date: 06/29/2018

Country: Russia

Primary Security ID: X7204C106

Record Date: 06/04/2018

Meeting Type: Annual

Ticker: GAZP

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 Allocation of Income	Mgmt	For	For
4	Approve Allocation of Income from Retained Earnings of Previous Years	Mgmt	For	For
5	Approve Dividends	Mgmt	For	For
6	Ratify Auditor	Mgmt	For	For
7	Approve Remuneration of Directors	Mgmt		
8	Approve Remuneration of Members of Audit Commission	Mgmt	For	For
9	Amend Regulations on General Meetings	Mgmt	For	For
	Elect 11 Directors by Cumulative Voting	Mgmt		
10.1	Elect Andrey Akimov as Director	Mgmt		
10.2	Elect Viktor Zubkov as Director	Mgmt	None	Against
10.3	Elect Timur Kulibaev as Director	Mgmt	None	Against
10.4	Elect Denis Manturov as Director	Mgmt	None	Against
10.5	Elect Vitaly Markelov as Director	Mgmt	None	Against
10.6	Elect Viktor Martynov as Director	Mgmt	None	Against
10.7	Elect Vladimir Mau as Director	Mgmt	None	Against
10.8	Elect Aleksey Miller as Director	Mgmt		
10.9	Elect Aleksandr Novak as Director	Mgmt	None	Against
10.10	Elect Dmitry Patrushev as Director	Mgmt	None	Against
10.11	Elect Mikhail Sereda as Director	Mgmt	None	Against
	Elect Nine Members of Audit Commission	Mgmt		
11.1	Elect Vadim Bikulov as Member of Audit Commission	Mgmt	For	For
11.2	Elect Aleksandr Gladkov as Member of Audit Commission	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Gazprom PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11.3	Elect Margarita Mironova as Member of Audit Commission	Mgmt	For	For
11.4	Elect Yury Nosov as Member of Audit Commission	Mgmt	For	For
11.5	Elect Karen Oganyan as Member of Audit Commission	Mgmt	For	For
11.6	Elect Alexandra Petrova as Member of Audit Commission	Mgmt	For	For
11.7	Elect Sergey Platonov as Member of Audit Commission	Mgmt	For	For
11.8	Elect Oksana Tarasenko as Member of Audit Commission	Mgmt	For	For
11.9	Elect Tatyana Fisenko as Member of Audit Commission	Mgmt	For	For

Icade

Meeting Date: 06/29/2018

Country: France

Primary Security ID: F4931M119

Record Date: 06/26/2018

Meeting Type: Special

Ticker: ICAD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Approve Merger by Absorption of ANF Immobilier by Icade	Mgmt	For	For
2	Issue 420,242 Shares in Connection with Acquisition of ANF Immobilier	Mgmt	For	For
3	Authorize 444,509 Shares for Use in Stock Option Plans in Connection with Merger	Mgmt	For	For
4	Authorize 19,674 Shares for Use in Restricted Stock Plans in Connection with Merger	Mgmt	For	For
	Ordinary Business	Mgmt		
5	Elect Guillaume Poitral as Director	Mgmt	For	For
6	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Mylan N.V.

Meeting Date: 06/29/2018

Country: Netherlands

Primary Security ID: N59465109

Record Date: 06/01/2018

Meeting Type: Annual

Ticker: MYL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Heather Bresch	Mgmt	For	For
1B	Elect Director Robert J. Cindrich	Mgmt	For	For
1C	Elect Director Robert J. Coury	Mgmt	For	For
1D	Elect Director JoEllen Lyons Dillon	Mgmt	For	Against
1E	Elect Director Neil Dimick	Mgmt	For	For
1F	Elect Director Melina Higgins	Mgmt	For	Against
1G	Elect Director Harry A. Korman	Mgmt	For	For
1H	Elect Director Rajiv Malik	Mgmt	For	For
1I	Elect Director Mark W. Parrish	Mgmt	For	For
1J	Elect Director Pauline van der Meer Mohr	Mgmt	For	For
1K	Elect Director Randall L. (Pete) Vanderveen	Mgmt	For	For
1L	Elect Director Sjoerd S. Vollebregt	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
5	Instruction to Deloitte Accountants B.V. for the Audit of the Company's Dutch Statutory Annual Accounts for Fiscal Year 2018	Mgmt	For	For
6	Authorize Share Repurchase Program	Mgmt	For	For

Pebblebrook Hotel Trust

Meeting Date: 06/29/2018

Country: USA

Primary Security ID: 70509V100

Record Date: 03/29/2018

Meeting Type: Annual

Ticker: PEB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jon E. Bortz	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Pebblebrook Hotel Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Earl E. Webb	Mgmt	For	For
1g	Elect Director Laura H. Wright	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

PIMCO Dynamic Income Fund

Meeting Date: 06/29/2018

Country: USA

Primary Security ID: 72201Y101

Record Date: 04/30/2018

Meeting Type: Annual

Ticker: PDI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Deborah A. DeCotis	Mgmt	For	Withhold
1.2	Elect Director Hans W. Kertess	Mgmt	For	Withhold
1.3	Elect Director John C. Maney	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Deborah A. DeCotis	Mgmt	For	Withhold
1.2	Elect Director Hans W. Kertess	Mgmt	For	Withhold
1.3	Elect Director John C. Maney	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Deborah A. DeCotis	Mgmt	For	For
1.2	Elect Director Hans W. Kertess	Mgmt	For	Withhold

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

PIMCO Dynamic Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director John C. Maney	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Deborah A. DeCotis	Mgmt	For	For
1.2	Elect Director Hans W. Kertess	Mgmt	For	For
1.3	Elect Director John C. Maney	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Deborah A. DeCotis	Mgmt	For	Withhold
1.2	Elect Director Hans W. Kertess	Mgmt	For	Withhold
1.3	Elect Director John C. Maney	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Deborah A. DeCotis	Mgmt	For	Withhold
1.2	Elect Director Hans W. Kertess	Mgmt	For	Withhold
1.3	Elect Director John C. Maney	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Deborah A. DeCotis	Mgmt	For	For
1.2	Elect Director Hans W. Kertess	Mgmt	For	Withhold
1.3	Elect Director John C. Maney	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

PIMCO Dynamic Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Deborah A. DeCotis	Mgmt	For	For
1.2	Elect Director Hans W. Kertess	Mgmt	For	For
1.3	Elect Director John C. Maney	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Deborah A. DeCotis	Mgmt	For	For
1.2	Elect Director Hans W. Kertess	Mgmt	For	For
1.3	Elect Director John C. Maney	Mgmt	For	For

PIMCO High Income Fund

Meeting Date: 06/29/2018 Country: USA Primary Security ID: 722014107
Record Date: 04/30/2018 Meeting Type: Annual Ticker: PHK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Deborah A. DeCotis	Mgmt	For	Withhold
1.2	Elect Director Hans W. Kertess	Mgmt	For	Withhold
1.3	Elect Director John C. Maney	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Deborah A. DeCotis	Mgmt	For	For
1.2	Elect Director Hans W. Kertess	Mgmt	For	Withhold
1.3	Elect Director John C. Maney	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Deborah A. DeCotis	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

PIMCO High Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Hans W. Kertess	Mgmt	For	For
1.3	Elect Director John C. Maney	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Deborah A. DeCotis	Mgmt	For	For
1.2	Elect Director Hans W. Kertess	Mgmt	For	For
1.3	Elect Director John C. Maney	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Deborah A. DeCotis	Mgmt	For	Withhold
1.2	Elect Director Hans W. Kertess	Mgmt	For	Withhold
1.3	Elect Director John C. Maney	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Deborah A. DeCotis	Mgmt	For	For
1.2	Elect Director Hans W. Kertess	Mgmt	For	Withhold
1.3	Elect Director John C. Maney	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Deborah A. DeCotis	Mgmt	For	For
1.2	Elect Director Hans W. Kertess	Mgmt	For	For
1.3	Elect Director John C. Maney	Mgmt	For	Withhold

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

PIMCO High Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Deborah A. DeCotis	Mgmt	For	For
1.2	Elect Director Hans W. Kertess	Mgmt	For	For
1.3	Elect Director John C. Maney	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Deborah A. DeCotis	Mgmt	For	For
1.2	Elect Director Hans W. Kertess	Mgmt	For	For
1.3	Elect Director John C. Maney	Mgmt	For	For

PIMCO Income Strategy Fund II

Meeting Date: 06/29/2018

Country: USA

Primary Security ID: 72201J104

Record Date: 04/30/2018

Meeting Type: Annual

Ticker: PFN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Craig A. Dawson	Mgmt	For	For
1.2	Elect Director Alan Rappaport	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Craig A. Dawson	Mgmt	For	Withhold
1.2	Elect Director Alan Rappaport	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Craig A. Dawson	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

PIMCO Income Strategy Fund II

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Alan Rappaport	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Craig A. Dawson	Mgmt	For	For
1.2	Elect Director Alan Rappaport	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Craig A. Dawson	Mgmt	For	For
1.2	Elect Director Alan Rappaport	Mgmt	For	For