

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Great Portland Estates plc

**Meeting Date:** 07/05/2018

**Country:** United Kingdom

**Primary Security ID:** G40712211

**Record Date:** 07/03/2018

**Meeting Type:** Annual

**Ticker:** GPOR

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 Toby Courtauld as Director	Mgmt	For	For
5	Re-elect Nick Sanderson as Director	Mgmt	For	For
6	Re-elect Martin Scicluna as Director	Mgmt	For	For
7	Re-elect Charles Philipps as Director	Mgmt	For	For
8	Re-elect Wendy Becker as Director	Mgmt	For	For
9	Re-elect Nick Hampton as Director	Mgmt	For	For
10	Re-elect Richard Mully as Director	Mgmt	For	For
11	Elect Alison Rose as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity 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	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Healthcare Trust of America, Inc.

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

**Country:** USA

**Primary Security ID:** 42225P501

**Record Date:** 04/20/2018

**Meeting Type:** Annual

**Ticker:** HTA

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Healthcare Trust of America, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Scott D. Peters	Mgmt	For	For
1b	Elect Director W. Bradley Blair, II	Mgmt	For	For
1c	Elect Director Vicki U. Booth	Mgmt	For	For
1d	Elect Director Roberta B. Bowman	Mgmt	For	For
1e	Elect Director Maurice J. DeWald	Mgmt	For	For
1f	Elect Director Warren D. Fix	Mgmt	For	For
1g	Elect Director Peter N. Foss	Mgmt	For	For
1h	Elect Director Daniel S. Henson	Mgmt	For	For
1i	Elect Director Larry L. Mathis	Mgmt	For	For
1j	Elect Director Gary T. Wescombe	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

### OHL Mexico S.A.B. de C.V.

Meeting Date: 07/09/2018

Country: Mexico

Primary Security ID: P7356Z100

Record Date: 06/29/2018

Meeting Type: Special

Ticker: OHLMEX \*

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Change Company Name and Amend Article 1 Accordingly	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Change Company Name and Amend Article 1 Accordingly	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### OHL Mexico S.A.B. de C.V.

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

**Country:** Mexico

**Primary Security ID:** P7356Z100

**Record Date:** 06/29/2018

**Meeting Type:** Special

**Ticker:** OHLMEX \*

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Elect or Ratify Members of Audit and Corporate Practices Committees	Mgmt	For	Against
2	Appoint Legal Representatives	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Elect or Ratify Members of Audit and Corporate Practices Committees	Mgmt	For	Against
2	Appoint Legal Representatives	Mgmt	For	For

### Assura Plc

**Meeting Date:** 07/10/2018

**Country:** United Kingdom

**Primary Security ID:** G2386T109

**Record Date:** 07/06/2018

**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	Elect Ed Smith 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 Jayne Cottam as Director	Mgmt	For	For

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Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Assura Plc

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

### DS Smith Plc

**Meeting Date:** 07/10/2018

**Country:** United Kingdom

**Primary Security ID:** G2848Q123

**Record Date:** 07/06/2018

**Meeting Type:** Special

**Ticker:** SMDS

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

### LondonMetric Property Plc

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

**Country:** United Kingdom

**Primary Security ID:** G5689W109

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

**Meeting Type:** Annual

**Ticker:** LMP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Re-elect Patrick Vaughan as Director	Mgmt	For	For
6	Re-elect Andrew Jones as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### LondonMetric Property Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect Martin McGann as Director	Mgmt	For	For
8	Re-elect Valentine Beresford as Director	Mgmt	For	For
9	Re-elect Mark Stirling as Director	Mgmt	For	For
10	Re-elect James Dean as Director	Mgmt	For	For
11	Re-elect Alec Pelmore as Director	Mgmt	For	For
12	Re-elect Philip Watson as Director	Mgmt	For	For
13	Re-elect Rosalyn Wilton as Director	Mgmt	For	For
14	Re-elect Andrew Livingston as Director	Mgmt	For	For
15	Elect Suzanne Avery as Director	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### ABN AMRO Group N.V.

**Meeting Date:** 07/12/2018

**Country:** Netherlands

**Primary Security ID:** N0162C102

**Record Date:** 06/14/2018

**Meeting Type:** Special

**Ticker:** ABN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2a	Verbal Introduction and Motivation by Tom de Swaan	Mgmt		
2b	Elect Tom de Swaan to Supervisory Board	Mgmt	For	For
3	Close Meeting	Mgmt		

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### AllianzGI Convertible & Income Fund

**Meeting Date:** 07/12/2018

**Country:** USA

**Primary Security ID:** 018828103

**Record Date:** 05/17/2018

**Meeting Type:** Annual

**Ticker:** NCV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Deborah A. DeCotis	Mgmt	For	For
1.2	Elect Director F. Ford Drummond	Mgmt	For	For
1.3	Elect Director James S. Macleod	Mgmt	For	For
1.4	Elect Director A. Douglas Eu	Mgmt	For	For
1.5	Elect Director Erick R. Holt	Mgmt	For	For

### AllianzGI Convertible & Income Fund II

**Meeting Date:** 07/12/2018

**Country:** USA

**Primary Security ID:** 018825109

**Record Date:** 05/17/2018

**Meeting Type:** Annual

**Ticker:** NCZ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director F. Ford Drummond	Mgmt	For	Withhold
1.2	Elect Director Hans W. Kertess	Mgmt	For	Withhold
1.3	Elect Director James S. MacLeod	Mgmt	For	Withhold
1.4	Elect Director A. Douglas Eu	Mgmt	For	Withhold
1.5	Elect Director Erick R. Holt	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director F. Ford Drummond	Mgmt	For	Withhold
1.2	Elect Director Hans W. Kertess	Mgmt	For	Withhold
1.3	Elect Director James S. MacLeod	Mgmt	For	Withhold
1.4	Elect Director A. Douglas Eu	Mgmt	For	Withhold
1.5	Elect Director Erick R. Holt	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### AllianzGI Convertible & Income Fund II

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director F. Ford Drummond	Mgmt	For	Withhold
1.2	Elect Director Hans W. Kertess	Mgmt	For	Withhold
1.3	Elect Director James S. MacLeod	Mgmt	For	For
1.4	Elect Director A. Douglas Eu	Mgmt	For	Withhold
1.5	Elect Director Erick R. Holt	Mgmt	For	For

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director F. Ford Drummond	Mgmt	For	For
1.2	Elect Director Hans W. Kertess	Mgmt	For	Withhold
1.3	Elect Director James S. MacLeod	Mgmt	For	For
1.4	Elect Director A. Douglas Eu	Mgmt	For	Withhold
1.5	Elect Director Erick R. Holt	Mgmt	For	For

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director F. Ford Drummond	Mgmt	For	For
1.2	Elect Director Hans W. Kertess	Mgmt	For	Withhold
1.3	Elect Director James S. MacLeod	Mgmt	For	For
1.4	Elect Director A. Douglas Eu	Mgmt	For	For
1.5	Elect Director Erick R. Holt	Mgmt	For	For

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director F. Ford Drummond	Mgmt	For	For
1.2	Elect Director Hans W. Kertess	Mgmt	For	For
1.3	Elect Director James S. MacLeod	Mgmt	For	For

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## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### AllianzGI Convertible & Income Fund II

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director A. Douglas Eu	Mgmt	For	For
1.5	Elect Director Erick R. Holt	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director F. Ford Drummond	Mgmt	For	For
1.2	Elect Director Hans W. Kertess	Mgmt	For	For
1.3	Elect Director James S. MacLeod	Mgmt	For	For
1.4	Elect Director A. Douglas Eu	Mgmt	For	For
1.5	Elect Director Erick R. Holt	Mgmt	For	For

### AllianzGI NFJ Dividend, Interest & Premium Strategy Fund

Meeting Date: 07/12/2018

Country: USA

Primary Security ID: 01883A107

Record Date: 05/17/2018

Meeting Type: Annual

Ticker: NFJ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Hans W. Kertess	Mgmt	For	Withhold
1.2	Elect Director James S. MacLeod	Mgmt	For	Withhold
1.3	Elect Director William B. Ogden, IV	Mgmt	For	Withhold
1.4	Elect Director A. Douglas Eu	Mgmt	For	Withhold
1.5	Elect Director Erick R. Holt	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Hans W. Kertess	Mgmt	For	Withhold
1.2	Elect Director James S. MacLeod	Mgmt	For	For
1.3	Elect Director William B. Ogden, IV	Mgmt	For	Withhold
1.4	Elect Director A. Douglas Eu	Mgmt	For	Withhold



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Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### AllianzGI NFJ Dividend, Interest & Premium Strategy Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director Erick R. Holt	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Hans W. Kertess	Mgmt	For	Withhold
1.2	Elect Director James S. MacLeod	Mgmt	For	For
1.3	Elect Director William B. Ogden, IV	Mgmt	For	Withhold
1.4	Elect Director A. Douglas Eu	Mgmt	For	Withhold
1.5	Elect Director Erick R. Holt	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Hans W. Kertess	Mgmt	For	Withhold
1.2	Elect Director James S. MacLeod	Mgmt	For	For
1.3	Elect Director William B. Ogden, IV	Mgmt	For	Withhold
1.4	Elect Director A. Douglas Eu	Mgmt	For	For
1.5	Elect Director Erick R. Holt	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Hans W. Kertess	Mgmt	For	Withhold
1.2	Elect Director James S. MacLeod	Mgmt	For	For
1.3	Elect Director William B. Ogden, IV	Mgmt	For	For
1.4	Elect Director A. Douglas Eu	Mgmt	For	For
1.5	Elect Director Erick R. Holt	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Hans W. Kertess	Mgmt	For	For

## Vote Summary Report

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Location(s): All Locations

## AllianzGI NFJ Dividend, Interest & Premium Strategy Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director James S. MacLeod	Mgmt	For	For
1.3	Elect Director William B. Ogden, IV	Mgmt	For	For
1.4	Elect Director A. Douglas Eu	Mgmt	For	For
1.5	Elect Director Erick R. Holt	Mgmt	For	For

## Land Securities Group plc

**Meeting Date:** 07/12/2018

**Country:** United Kingdom

**Primary Security ID:** G5375M142

**Record Date:** 07/10/2018

**Meeting Type:** Annual

**Ticker:** LAND

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 Colette O'Shea as Director	Mgmt	For	For
6	Elect Scott Parsons as Director	Mgmt	For	For
7	Re-elect Robert Noel as Director	Mgmt	For	For
8	Re-elect Martin Greenslade as Director	Mgmt	For	For
9	Re-elect Christopher Bartram as Director	Mgmt	For	For
10	Re-elect Edward Bonham Carter as Director	Mgmt	For	For
11	Re-elect Nicholas Cadbury as Director	Mgmt	For	For
12	Re-elect Cressida Hogg as Director	Mgmt	For	For
13	Re-elect Simon Palley as Director	Mgmt	For	For
14	Re-elect Stacey Rauch as Director	Mgmt	For	For
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Land Securities Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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

### Templeton Emerging Markets Investment Trust plc

Meeting Date: 07/12/2018

Country: United Kingdom

Primary Security ID: G87546100

Record Date: 07/10/2018

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 Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Charlie Ricketts as Director	Mgmt	For	For
5	Re-elect David Graham as Director	Mgmt	For	For
6	Re-elect Paul Manduca as Director	Mgmt	For	For
7	Re-elect Beatrice Hollond as Director	Mgmt	For	For
8	Re-elect Simon Jeffreys as Director	Mgmt	For	For
9	Re-elect Gregory Johnson as Director	Mgmt	For	For
10	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	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 Market Purchase of Ordinary Shares	Mgmt	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Workspace Group plc

**Meeting Date:** 07/13/2018

**Country:** United Kingdom

**Primary Security ID:** G5595E136

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

**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 Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Daniel Kitchen as Director	Mgmt	For	For
5	Re-elect Jamie Hopkins as Director	Mgmt	For	For
6	Re-elect Graham Clemett as Director	Mgmt	For	For
7	Re-elect Dr Maria Moloney as Director	Mgmt	For	For
8	Re-elect Chris Girling as Director	Mgmt	For	For
9	Re-elect Damon Russell as Director	Mgmt	For	For
10	Re-elect Stephen Hubbard as Director	Mgmt	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

## The British Land Company PLC

**Meeting Date:** 07/17/2018

**Country:** United Kingdom

**Primary Security ID:** G15540118

**Record Date:** 07/13/2018

**Meeting Type:** Annual

**Ticker:** BLND

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

# The British Land Company PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Against
3	Elect Simon Carter as Director	Mgmt	For	For
4	Elect Alastair Hughes as Director	Mgmt	For	For
5	Elect Preben Prebensen as Director	Mgmt	For	For
6	Elect Rebecca Worthington as Director	Mgmt	For	For
7	Re-elect John Gildersleeve as Director	Mgmt	For	For
8	Re-elect Lynn Gladden as Director	Mgmt	For	For
9	Re-elect Chris Grigg as Director	Mgmt	For	For
10	Re-elect William Jackson as Director	Mgmt	For	For
11	Re-elect Nicholas Macpherson as Director	Mgmt	For	For
12	Re-elect Charles Maudsley as Director	Mgmt	For	For
13	Re-elect Tim Roberts as Director	Mgmt	For	For
14	Re-elect Tim Score as Director	Mgmt	For	For
15	Re-elect Laura Wade-Gery as Director	Mgmt	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
17	Authorise Board to Fix Remuneration of Auditors	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
24	Adopt New Articles of Association	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Big Yellow Group plc

**Meeting Date:** 07/19/2018

**Country:** United Kingdom

**Primary Security ID:** G1093E108

**Record Date:** 07/17/2018

**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 Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	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
9	Elect Anna Keay as Director	Mgmt	For	For
10	Re-elect Adrian Lee as Director	Mgmt	For	For
11	Re-elect Vince Niblett as Director	Mgmt	For	For
12	Re-elect John Trotman as Director	Mgmt	For	For
13	Re-elect Nicholas Vetch as Director	Mgmt	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Approve Deferred Bonus Share Plan	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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Eaton Vance Municipal Bond Fund

**Meeting Date:** 07/19/2018

**Country:** USA

**Primary Security ID:** 27827X101

**Record Date:** 05/08/2018

**Meeting Type:** Annual

**Ticker:** EIM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mark R. Fetting	Mgmt	For	For
1b	Elect Director Valerie A. Mosley	Mgmt	For	For
1c	Elect Director William H. Park	Mgmt	For	For

### Eaton Vance Municipal Bond Fund II

**Meeting Date:** 07/19/2018

**Country:** USA

**Primary Security ID:** 27827K109

**Record Date:** 05/08/2018

**Meeting Type:** Annual

**Ticker:** EIV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mark R. Fetting	Mgmt	For	For
1b	Elect Director William H. Park	Mgmt	For	For

### Iguatemi Empresa de Shopping Centers S.A

**Meeting Date:** 07/19/2018

**Country:** Brazil

**Primary Security ID:** P5352J104

**Record Date:**

**Meeting Type:** Special

**Ticker:** IGTA3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Seven	Mgmt	For	For
2	Elect Bernardo Parnes as Independent Director	Mgmt	For	For

### Nutrien Ltd.

**Meeting Date:** 07/19/2018

**Country:** Canada

**Primary Security ID:** 67077M108

**Record Date:** 06/06/2018

**Meeting Type:** Annual

**Ticker:** NTR

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Nutrien Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Christopher M. Burley	Mgmt	For	For
1.2	Elect Director Maura J. Clark	Mgmt	For	For
1.3	Elect Director John W. Estey	Mgmt	For	For
1.4	Elect Director David C. Everitt	Mgmt	For	For
1.5	Elect Director Russell K. Girling	Mgmt	For	For
1.6	Elect Director Gerald W. Grandey	Mgmt	For	For
1.7	Elect Director Miranda C. Hubbs	Mgmt	For	For
1.8	Elect Director Alice D. Laberge	Mgmt	For	For
1.9	Elect Director Consuelo E. Madere	Mgmt	For	For
1.10	Elect Director Charles "Chuck" V. Magro	Mgmt	For	For
1.11	Elect Director Keith G. Martell	Mgmt	For	For
1.12	Elect Director A. Anne McLellan	Mgmt	For	For
1.13	Elect Director Derek G. Pannell	Mgmt	For	For
1.14	Elect Director Aaron W. Regent	Mgmt	For	For
1.15	Elect Director Mayo M. Schmidt	Mgmt	For	For
1.16	Elect Director Jochen E. Tilk	Mgmt	For	For
2	Approve Re-appointment of KPMG LLP as Auditors	Mgmt	For	For
3	Approve Stock Option Plan and Grant of Stock Options	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

### Royal Mail plc

**Meeting Date:** 07/19/2018

**Country:** United Kingdom

**Primary Security ID:** G7368G108

**Record Date:** 07/17/2018

**Meeting Type:** Annual

**Ticker:** RMG

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



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Royal Mail plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Stuart Simpson as Director	Mgmt	For	For
5	Elect Simon Thompson as Director	Mgmt	For	For
6	Elect Keith Williams as Director	Mgmt	For	For
7	Elect Rico Back as Director	Mgmt	For	For
8	Elect Sue Whalley as Director	Mgmt	For	For
9	Re-elect Peter Long as Director	Mgmt	For	For
10	Re-elect Rita Griffin as Director	Mgmt	For	For
11	Re-elect Orna Ni-Chionna as Director	Mgmt	For	For
12	Re-elect Les Owen as Director	Mgmt	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise the Audit and Risk 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### Rice Midstream Partners LP

**Meeting Date:** 07/20/2018

**Country:** USA

**Primary Security ID:** 762819100

**Record Date:** 06/07/2018

**Meeting Type:** Special

**Ticker:** RMP

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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Link Real Estate Investment Trust

**Meeting Date:** 07/25/2018

**Country:** Hong Kong

**Primary Security ID:** Y5281M111

**Record Date:** 07/19/2018

**Meeting Type:** Annual

**Ticker:** 823

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Note the Financial Statements and Statutory Report	Mgmt		
2	Note the Appointment of Auditor and Fixing of Their Remuneration	Mgmt		
3.1	Elect Nicholas Charles Allen as Director	Mgmt	For	For
3.2	Elect Poh Lee Tan as Director	Mgmt	For	For
3.3	Elect Peter Tse Pak Wing as Director	Mgmt	For	For
3.4	Elect Ian Keith Griffiths as Director	Mgmt	For	For
4.1	Elect Christopher John Brooke as Director	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6.1	Amend Trust Deed Distribution Formula Re: Unrealized Property Revaluation Losses	Mgmt	For	For
6.2	Amend Trust Deed Distribution Formula Re: Goodwill Impairment	Mgmt	For	For
6.3	Amend Trust Deed Distribution Formula Re: Fair Value Losses on Financial Instruments	Mgmt	For	For
6.4	Amend Trust Deed Distribution Formula Re: Depreciation and/or Amortization	Mgmt	For	For
6.5	Amend Trust Deed Distribution Formula Re: Gains on Disposal of Special Purpose Vehicles of Link	Mgmt	For	For
7	Approve Trust Deed Expanded Investment Scope Re: Relevant Investments and Relevant Investments Amendments	Mgmt	For	For

### GGP Inc.

**Meeting Date:** 07/26/2018

**Country:** USA

**Primary Security ID:** 36174X101

**Record Date:** 06/22/2018

**Meeting Type:** Special

**Ticker:** GGP

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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### GGP Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Authorize a New Class of Capital Stock	Mgmt	For	For
3	Amend Charter to Remove the Ability of Stockholders to Prohibit BPR Board from Amending the BPR Bylaws	Mgmt	For	For
4	Increase Supermajority Vote Requirement for Amendments	Mgmt	For	For
5	Adopt or Increase Supermajority Vote Requirement for Removal of Directors	Mgmt	For	For
6	Amend Bylaws to Include a Provision Requiring BPR to Include in its Proxy Statements and Proxy Cards Director Candidates Selected by a BPY Affiliate	Mgmt	For	For
7	Eliminate Right to Call Special Meeting	Mgmt	For	For
8	Advisory Vote on Golden Parachutes	Mgmt	For	Against

### POSCO

Meeting Date: 07/27/2018

Country: South Korea

Primary Security ID: Y70750115

Record Date: 05/31/2018

Meeting Type: Special

Ticker: A005490

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Choi Jeong-woo as Inside Director (CEO)	Mgmt	For	For

### The Walt Disney Company

Meeting Date: 07/27/2018

Country: USA

Primary Security ID: 254687106

Record Date: 05/29/2018

Meeting Type: Special

Ticker: DIS

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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## United Utilities Group PLC

**Meeting Date:** 07/27/2018

**Country:** United Kingdom

**Primary Security ID:** G92755100

**Record Date:** 07/25/2018

**Meeting Type:** Annual

**Ticker:** UU.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Dr John McAdam as Director	Mgmt	For	For
5	Re-elect Steve Mogford as Director	Mgmt	For	For
6	Re-elect Russ Houlden as Director	Mgmt	For	For
7	Elect Steve Fraser as Director	Mgmt	For	For
8	Re-elect Stephen Carter as Director	Mgmt	For	For
9	Re-elect Mark Clare as Director	Mgmt	For	For
10	Re-elect Alison Goligher as Director	Mgmt	For	For
11	Re-elect Brian May as Director	Mgmt	For	For
12	Re-elect Paulette Rowe as Director	Mgmt	For	For
13	Re-elect Sara Weller as Director	Mgmt	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with 14 Working Days' Notice	Mgmt	For	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## United Utilities Group PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Dr John McAdam as Director	Mgmt	For	For
5	Re-elect Steve Mogford as Director	Mgmt	For	For
6	Re-elect Russ Houlden as Director	Mgmt	For	For
7	Elect Steve Fraser as Director	Mgmt	For	For
8	Re-elect Stephen Carter as Director	Mgmt	For	For
9	Re-elect Mark Clare as Director	Mgmt	For	For
10	Re-elect Alison Goligher as Director	Mgmt	For	For
11	Re-elect Brian May as Director	Mgmt	For	For
12	Re-elect Paulette Rowe as Director	Mgmt	For	For
13	Re-elect Sara Weller as Director	Mgmt	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with 14 Working Days' Notice	Mgmt	For	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For	For

## BlackRock Enhanced Equity Dividend Trust

Meeting Date: 07/30/2018

Country: USA

Primary Security ID: 09251A104

Record Date: 05/31/2018

Meeting Type: Annual

Ticker: BDJ

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### BlackRock Enhanced Equity Dividend Trust

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank J. Fabozzi	Mgmt	For	Withhold
1.2	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.3	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.4	Elect Director Karen P. Robards	Mgmt	For	Withhold

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank J. Fabozzi	Mgmt	For	Withhold
1.2	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.3	Elect Director Catherine A. Lynch	Mgmt	For	For
1.4	Elect Director Karen P. Robards	Mgmt	For	Withhold

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank J. Fabozzi	Mgmt	For	Withhold
1.2	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.3	Elect Director Catherine A. Lynch	Mgmt	For	For
1.4	Elect Director Karen P. Robards	Mgmt	For	For

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank J. Fabozzi	Mgmt	For	Withhold
1.2	Elect Director Robert Fairbairn	Mgmt	For	For
1.3	Elect Director Catherine A. Lynch	Mgmt	For	For
1.4	Elect Director Karen P. Robards	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### BlackRock Enhanced Equity Dividend Trust

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank J. Fabozzi	Mgmt	For	For
1.2	Elect Director Robert Fairbairn	Mgmt	For	For
1.3	Elect Director Catherine A. Lynch	Mgmt	For	For
1.4	Elect Director Karen P. Robards	Mgmt	For	For

### BlackRock Investment Quality Municipal Trust, Inc.

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Meeting Date: 07/30/2018

Country: USA

Primary Security ID: 09247D105

Record Date: 05/31/2018

Meeting Type: Annual

Ticker: BKN

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.2	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.3	Elect Director Karen P. Robards	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.2	Elect Director Catherine A. Lynch	Mgmt	For	For
1.3	Elect Director Karen P. Robards	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.2	Elect Director Catherine A. Lynch	Mgmt	For	For
1.3	Elect Director Karen P. Robards	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### BlackRock Investment Quality Municipal Trust, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert Fairbairn	Mgmt	For	For
1.2	Elect Director Catherine A. Lynch	Mgmt	For	For
1.3	Elect Director Karen P. Robards	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert Fairbairn	Mgmt	For	For
1.2	Elect Director Catherine A. Lynch	Mgmt	For	For
1.3	Elect Director Karen P. Robards	Mgmt	For	For

### BlackRock Limited Duration Income Trust

Meeting Date: 07/30/2018

Country: USA

Primary Security ID: 09249W101

Record Date: 05/31/2018

Meeting Type: Annual

Ticker: BLW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank J. Fabozzi	Mgmt	For	For
1.2	Elect Director Robert Fairbairn	Mgmt	For	For
1.3	Elect Director Catherine A. Lynch	Mgmt	For	For
1.4	Elect Director Karen P. Robards	Mgmt	For	For

### BlackRock Long-Term Municipal Advantage Trust

Meeting Date: 07/30/2018

Country: USA

Primary Security ID: 09250B103

Record Date: 05/31/2018

Meeting Type: Annual

Ticker: BTA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert Fairbairn	Mgmt	For	For



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### BlackRock Long-Term Municipal Advantage Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Catherine A. Lynch	Mgmt	For	For
1.3	Elect Director Karen P. Robards	Mgmt	For	For

### BlackRock Municipal 2030 Target Term Trust

Meeting Date: 07/30/2018

Country: USA

Primary Security ID: 09257P105

Record Date: 05/31/2018

Meeting Type: Annual

Ticker: BTT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert Fairbairn	Mgmt	For	For
1.2	Elect Director Catherine A. Lynch	Mgmt	For	For
1.3	Elect Director Karen P. Robards	Mgmt	For	For

### BlackRock Municipal Bond Trust

Meeting Date: 07/30/2018

Country: USA

Primary Security ID: 09249H104

Record Date: 05/31/2018

Meeting Type: Annual

Ticker: BBK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.2	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.3	Elect Director Karen P. Robards	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert Fairbairn	Mgmt	For	For
1.2	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.3	Elect Director Karen P. Robards	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### BlackRock Municipal Bond Trust

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert Fairbairn	Mgmt	For	For
1.2	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.3	Elect Director Karen P. Robards	Mgmt	For	For

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert Fairbairn	Mgmt	For	For
1.2	Elect Director Catherine A. Lynch	Mgmt	For	For
1.3	Elect Director Karen P. Robards	Mgmt	For	For

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert Fairbairn	Mgmt	For	For
1.2	Elect Director Catherine A. Lynch	Mgmt	For	For
1.3	Elect Director Karen P. Robards	Mgmt	For	For

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### BlackRock Municipal Income Investment Quality Trust

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**Meeting Date:** 07/30/2018

**Country:** USA

**Primary Security ID:** 09250G102

**Record Date:** 05/31/2018

**Meeting Type:** Annual

**Ticker:** BAF

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.2	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.3	Elect Director Karen P. Robards	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### BlackRock Municipal Income Investment Quality Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.2	Elect Director Catherine A. Lynch	Mgmt	For	For
1.3	Elect Director Karen P. Robards	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.2	Elect Director Catherine A. Lynch	Mgmt	For	For
1.3	Elect Director Karen P. Robards	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert Fairbairn	Mgmt	For	For
1.2	Elect Director Catherine A. Lynch	Mgmt	For	For
1.3	Elect Director Karen P. Robards	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert Fairbairn	Mgmt	For	For
1.2	Elect Director Catherine A. Lynch	Mgmt	For	For
1.3	Elect Director Karen P. Robards	Mgmt	For	For

### BlackRock Municipal Income Trust II

Meeting Date: 07/30/2018

Country: USA

Primary Security ID: 09249N101

Record Date: 05/31/2018

Meeting Type: Annual

Ticker: BLE

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### BlackRock Municipal Income Trust II

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert Fairbairn	Mgmt	For	For
1.2	Elect Director Catherine A. Lynch	Mgmt	For	For
1.3	Elect Director Karen P. Robards	Mgmt	For	For

### BlackRock MuniEnhanced Fund, Inc.

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Meeting Date: 07/30/2018

Country: USA

Primary Security ID: 09253Y100

Record Date: 05/31/2018

Meeting Type: Annual

Ticker: MEN

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

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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### BlackRock MuniEnhanced Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8	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
1.4	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.5	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.6	Elect Director Catherine A. Lynch	Mgmt	For	For
1.7	Elect Director John M. Perlowski	Mgmt	For	For
1.8	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
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.6	Elect Director Catherine A. Lynch	Mgmt	For	For
1.7	Elect Director John M. Perlowski	Mgmt	For	For
1.8	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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### BlackRock MuniEnhanced Fund, Inc.

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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### BlackRock MuniEnhanced Fund, Inc.

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

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

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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### BlackRock MuniEnhanced Fund, Inc.

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

### BlackRock MuniHoldings Fund, Inc.

Meeting Date: 07/30/2018

Country: USA

Primary Security ID: 09253N104

Record Date: 05/31/2018

Meeting Type: Annual

Ticker: MHD

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



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### BlackRock MuniHoldings Fund, Inc.

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

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

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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### BlackRock MuniHoldings Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director John M. Perlowski	Mgmt	For	For
1.8	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
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.6	Elect Director Catherine A. Lynch	Mgmt	For	For
1.7	Elect Director John M. Perlowski	Mgmt	For	For
1.8	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
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.6	Elect Director Catherine A. Lynch	Mgmt	For	For
1.7	Elect Director John M. Perlowski	Mgmt	For	For
1.8	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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### BlackRock MuniHoldings Fund, Inc.

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

### BlackRock MuniHoldings Investment Quality Fund

Meeting Date: 07/30/2018

Country: USA

Primary Security ID: 09254P108

Record Date: 05/31/2018

Meeting Type: Annual

Ticker: MFL

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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### BlackRock MuniHoldings Investment Quality Fund

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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### BlackRock MuniHoldings Investment Quality Fund

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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### BlackRock MuniHoldings Investment Quality Fund

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

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

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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
1.4	Elect Director Robert Fairbairn	Mgmt	For	Abstain
1.5	Elect Director R. Glenn Hubbard	Mgmt	For	Abstain
1.6	Elect Director Catherine A. Lynch	Mgmt	For	Abstain

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### BlackRock MuniHoldings Investment Quality Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director John M. Perlowski	Mgmt	For	Abstain
1.8	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	Against
1.4	Elect Director Robert Fairbairn	Mgmt	For	Abstain
1.5	Elect Director R. Glenn Hubbard	Mgmt	For	Abstain
1.6	Elect Director Catherine A. Lynch	Mgmt	For	Abstain
1.7	Elect Director John M. Perlowski	Mgmt	For	Abstain
1.8	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	Against
1.4	Elect Director Robert Fairbairn	Mgmt	For	Abstain
1.5	Elect Director R. Glenn Hubbard	Mgmt	For	Abstain
1.6	Elect Director Catherine A. Lynch	Mgmt	For	Against
1.7	Elect Director John M. Perlowski	Mgmt	For	Abstain
1.8	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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### BlackRock MuniHoldings Investment Quality Fund

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



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### BlackRock MuniHoldings Investment Quality Fund

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

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

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

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Meeting Date: 07/30/2018

Country: USA

Primary Security ID: 09255C106

Record Date: 05/31/2018

Meeting Type: Annual

Ticker: MHN

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

Location(s): All Locations

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

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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

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

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

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

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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director John M. Perlowski	Mgmt	For	For
1.8	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
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.6	Elect Director Catherine A. Lynch	Mgmt	For	For
1.7	Elect Director John M. Perlowski	Mgmt	For	For
1.8	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
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.6	Elect Director Catherine A. Lynch	Mgmt	For	For
1.7	Elect Director John M. Perlowski	Mgmt	For	For
1.8	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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

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

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

### BlackRock MuniHoldings Quality Fund II, Inc.

Meeting Date: 07/30/2018

Country: USA

Primary Security ID: 09254C107

Record Date: 05/31/2018

Meeting Type: Annual

Ticker: MUE

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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### BlackRock MuniHoldings Quality Fund II, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director John M. Perlowski	Mgmt	For	Withhold
1.8	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
1.4	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.5	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.6	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.7	Elect Director John M. Perlowski	Mgmt	For	Withhold
1.8	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
1.4	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.5	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.6	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.7	Elect Director John M. Perlowski	Mgmt	For	Withhold
1.8	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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### BlackRock MuniHoldings Quality Fund II, Inc.

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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### BlackRock MuniHoldings Quality Fund II, Inc.

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

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

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



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### BlackRock MuniHoldings Quality Fund II, Inc.

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

### BlackRock MuniHoldings Quality Fund, Inc.

Meeting Date: 07/30/2018

Country: USA

Primary Security ID: 09254A101

Record Date: 05/31/2018

Meeting Type: Annual

Ticker: MUS

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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### BlackRock MuniHoldings Quality Fund, Inc.

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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### BlackRock MuniHoldings Quality Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director John M. Perlowski	Mgmt	For	For
1.8	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
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.6	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.7	Elect Director John M. Perlowski	Mgmt	For	For
1.8	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	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.6	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.7	Elect Director John M. Perlowski	Mgmt	For	For
1.8	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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### BlackRock MuniHoldings Quality Fund, Inc.

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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## BlackRock MuniVest Fund, Inc.

**Meeting Date:** 07/30/2018

**Country:** USA

**Primary Security ID:** 09253R105

**Record Date:** 05/31/2018

**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
1.4	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.5	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.6	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.7	Elect Director John M. Perlowski	Mgmt	For	Withhold
1.8	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
1.4	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.5	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.6	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.7	Elect Director John M. Perlowski	Mgmt	For	Withhold
1.8	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
1.4	Elect Director Robert Fairbairn	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### BlackRock MuniVest Fund, Inc.

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

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

Reporting Period: 07/01/2018 to 06/30/2019

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	Withhold
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.5	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.6	Elect Director Catherine A. Lynch	Mgmt	For	For
1.7	Elect Director John M. Perlowski	Mgmt	For	Withhold
1.8	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
1.4	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.5	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.6	Elect Director Catherine A. Lynch	Mgmt	For	For
1.7	Elect Director John M. Perlowski	Mgmt	For	Withhold
1.8	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
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.6	Elect Director Catherine A. Lynch	Mgmt	For	For
1.7	Elect Director John M. Perlowski	Mgmt	For	Withhold
1.8	Elect Director Karen P. Robards	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### BlackRock MuniVest Fund, Inc.

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

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

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### BlackRock MuniYield Fund, Inc.

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Meeting Date: 07/30/2018

Country: USA

Primary Security ID: 09253W104

Record Date: 05/31/2018

Meeting Type: Annual

Ticker: MYD

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

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
1.4	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.5	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.6	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.7	Elect Director John M. Perlowski	Mgmt	For	Withhold
1.8	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
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.6	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.7	Elect Director John M. Perlowski	Mgmt	For	Withhold
1.8	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	Withhold
1.3	Elect Director Cynthia L. Egan	Mgmt	For	Withhold
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.6	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.7	Elect Director John M. Perlowski	Mgmt	For	Withhold
1.8	Elect Director Karen P. Robards	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### BlackRock MuniYield Fund, Inc.

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

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

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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### BlackRock MuniYield Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director John M. Perlowski	Mgmt	For	For
1.8	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
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.6	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.7	Elect Director John M. Perlowski	Mgmt	For	For
1.8	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
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.6	Elect Director Catherine A. Lynch	Mgmt	For	For
1.7	Elect Director John M. Perlowski	Mgmt	For	For
1.8	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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

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	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.6	Elect Director Catherine A. Lynch	Mgmt	For	For
1.7	Elect Director John M. Perlowski	Mgmt	For	For
1.8	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
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.6	Elect Director Catherine A. Lynch	Mgmt	For	For
1.7	Elect Director John M. Perlowski	Mgmt	For	For
1.8	Elect Director Karen P. Robards	Mgmt	For	For

### BlackRock MuniYield Investment Quality Fund

Meeting Date: 07/30/2018

Country: USA

Primary Security ID: 09254T100

Record Date: 05/31/2018

Meeting Type: Annual

Ticker: MFT

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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### BlackRock MuniYield Investment Quality Fund

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

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

Meeting Date: 07/30/2018

Country: USA

Primary Security ID: 09255E102

Record Date: 05/31/2018

Meeting Type: Annual

Ticker: MYN

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

### BlackRock MuniYield Quality Fund II, Inc.

Meeting Date: 07/30/2018

Country: USA

Primary Security ID: 09254G108

Record Date: 05/31/2018

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
1.4	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.5	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.6	Elect Director Catherine A. Lynch	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### BlackRock MuniYield Quality Fund II, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director John M. Perlowski	Mgmt	For	Withhold
1.8	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
1.4	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.5	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.6	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.7	Elect Director John M. Perlowski	Mgmt	For	For
1.8	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
1.4	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.5	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.6	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.7	Elect Director John M. Perlowski	Mgmt	For	For
1.8	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: 07/01/2018 to 06/30/2019

Location(s): All Locations

### BlackRock MuniYield Quality Fund II, Inc.

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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### BlackRock MuniYield Quality Fund II, Inc.

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

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

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



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### BlackRock MuniYield Quality Fund II, Inc.

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

### BlackRock MuniYield Quality Fund III, Inc.

Meeting Date: 07/30/2018

Country: USA

Primary Security ID: 09254E103

Record Date: 05/31/2018

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
1.4	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.5	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.6	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.7	Elect Director John M. Perlowski	Mgmt	For	Withhold
1.8	Elect Director Karen P. Robards	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### BlackRock MuniYield Quality Fund III, Inc.

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

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

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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### BlackRock MuniYield Quality Fund III, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director John M. Perlowski	Mgmt	For	Withhold
1.8	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
1.4	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.5	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.6	Elect Director Catherine A. Lynch	Mgmt	For	For
1.7	Elect Director John M. Perlowski	Mgmt	For	Withhold
1.8	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
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.6	Elect Director Catherine A. Lynch	Mgmt	For	For
1.7	Elect Director John M. Perlowski	Mgmt	For	Withhold
1.8	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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

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	For
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.6	Elect Director Catherine A. Lynch	Mgmt	For	For
1.7	Elect Director John M. Perlowski	Mgmt	For	For
1.8	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
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.6	Elect Director Catherine A. Lynch	Mgmt	For	For
1.7	Elect Director John M. Perlowski	Mgmt	For	For
1.8	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
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.6	Elect Director Catherine A. Lynch	Mgmt	For	For
1.7	Elect Director John M. Perlowski	Mgmt	For	For
1.8	Elect Director Karen P. Robards	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### BlackRock MuniYield Quality Fund III, Inc.

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

### BlackRock MuniYield Quality Fund, Inc.

Meeting Date: 07/30/2018

Country: USA

Primary Security ID: 09254F100

Record Date: 05/31/2018

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
1.4	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.5	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.6	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.7	Elect Director John M. Perlowski	Mgmt	For	Withhold
1.8	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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### BlackRock MuniYield Quality Fund, Inc.

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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### BlackRock MuniYield Quality Fund, Inc.

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

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

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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### BlackRock MuniYield Quality Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director John M. Perlowski	Mgmt	For	For
1.8	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
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.6	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.7	Elect Director John M. Perlowski	Mgmt	For	For
1.8	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
1.4	Elect Director Robert Fairbairn	Mgmt	For	For
1.5	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.6	Elect Director Catherine A. Lynch	Mgmt	For	For
1.7	Elect Director John M. Perlowski	Mgmt	For	For
1.8	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



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### BlackRock MuniYield Quality Fund, Inc.

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

### BlackRock New York Municipal Income Trust

Meeting Date: 07/30/2018

Country: USA

Primary Security ID: 09248L106

Record Date: 05/31/2018

Meeting Type: Annual

Ticker: BNY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert Fairbairn	Mgmt	For	For
1.2	Elect Director Catherine A. Lynch	Mgmt	For	For
1.3	Elect Director Karen P. Robards	Mgmt	For	For

### BlackRock Science and Technology Trust

Meeting Date: 07/30/2018

Country: USA

Primary Security ID: 09258G104

Record Date: 05/31/2018

Meeting Type: Annual

Ticker: BST

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank J. Fabozzi	Mgmt	For	Withhold
1.2	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.3	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.4	Elect Director Karen P. Robards	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### BlackRock Science and Technology Trust

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank J. Fabozzi	Mgmt	For	Withhold
1.2	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.3	Elect Director Catherine A. Lynch	Mgmt	For	For
1.4	Elect Director Karen P. Robards	Mgmt	For	Withhold

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank J. Fabozzi	Mgmt	For	Withhold
1.2	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.3	Elect Director Catherine A. Lynch	Mgmt	For	For
1.4	Elect Director Karen P. Robards	Mgmt	For	For

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank J. Fabozzi	Mgmt	For	Withhold
1.2	Elect Director Robert Fairbairn	Mgmt	For	For
1.3	Elect Director Catherine A. Lynch	Mgmt	For	For
1.4	Elect Director Karen P. Robards	Mgmt	For	For

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank J. Fabozzi	Mgmt	For	For
1.2	Elect Director Robert Fairbairn	Mgmt	For	For
1.3	Elect Director Catherine A. Lynch	Mgmt	For	For
1.4	Elect Director Karen P. Robards	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## BlackRock Strategic Municipal Trust

**Meeting Date:** 07/30/2018

**Country:** USA

**Primary Security ID:** 09248T109

**Record Date:** 05/31/2018

**Meeting Type:** Annual

**Ticker:** BSD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.2	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.3	Elect Director Karen P. Robards	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert Fairbairn	Mgmt	For	For
1.2	Elect Director Catherine A. Lynch	Mgmt	For	Withhold
1.3	Elect Director Karen P. Robards	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert Fairbairn	Mgmt	For	For
1.2	Elect Director Catherine A. Lynch	Mgmt	For	For
1.3	Elect Director Karen P. Robards	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert Fairbairn	Mgmt	For	For
1.2	Elect Director Catherine A. Lynch	Mgmt	For	For
1.3	Elect Director Karen P. Robards	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert Fairbairn	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## BlackRock Strategic Municipal Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Catherine A. Lynch	Mgmt	For	For
1.3	Elect Director Karen P. Robards	Mgmt	For	For

## National Grid plc

**Meeting Date:** 07/30/2018

**Country:** United Kingdom

**Primary Security ID:** G6S9A7120

**Record Date:** 07/28/2018

**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 Dean Seavers as Director	Mgmt	For	For
6	Re-elect Nicola Shaw as Director	Mgmt	For	For
7	Re-elect Nora Brownell as Director	Mgmt	For	For
8	Re-elect Jonathan Dawson as Director	Mgmt	For	For
9	Re-elect Therese Esperdy as Director	Mgmt	For	For
10	Re-elect Paul Golby as Director	Mgmt	For	For
11	Re-elect Mark Williamson as Director	Mgmt	For	For
12	Elect Amanda Mesler 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	Approve Remuneration Report	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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### National Grid 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 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 Dean Seavers as Director	Mgmt	For	For
6	Re-elect Nicola Shaw as Director	Mgmt	For	For
7	Re-elect Nora Brownell as Director	Mgmt	For	For
8	Re-elect Jonathan Dawson as Director	Mgmt	For	For
9	Re-elect Therese Esperdy as Director	Mgmt	For	For
10	Re-elect Paul Golby as Director	Mgmt	For	For
11	Re-elect Mark Williamson as Director	Mgmt	For	For
12	Elect Amanda Mesler 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	Approve Remuneration Report	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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### National Grid plc

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

### Kayne Anderson Energy Total Return Fund, Inc.

Meeting Date: 07/31/2018

Country: USA

Primary Security ID: 48660P104

Record Date: 05/21/2018

Meeting Type: Special

Ticker: KYE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reorganization of Funds	Mgmt	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reorganization of Funds	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reorganization of Funds	Mgmt	For	For

### VICI Properties Inc.

Meeting Date: 07/31/2018

Country: USA

Primary Security ID: 925652109

Record Date: 06/01/2018

Meeting Type: Annual

Ticker: VICI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James R. Abrahamson	Mgmt	For	For
1.2	Elect Director Diana F. Cantor	Mgmt	For	For
1.3	Elect Director Eugene I. Davis	Mgmt	For	For
1.4	Elect Director Eric L. Hausler	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### VICI Properties Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director Elizabeth I. Holland	Mgmt	For	For
1.6	Elect Director Craig Macnab	Mgmt	For	For
1.7	Elect Director Edward B. Pitoniak	Mgmt	For	For
1.8	Elect Director Michael D. Rumbolz	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

### Adani Ports and Special Economic Zone Ltd.

Meeting Date: 08/06/2018

Country: India

Primary Security ID: Y00130107

Record Date: 07/30/2018

Meeting Type: Annual

Ticker: ADANIPTS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend on Equity Shares	Mgmt	For	For
3	Approve Dividend on Preference Shares	Mgmt	For	For
4	Reelect Malay Mahadevia as Director	Mgmt	For	Against
5	Approve Deloitte Haskins & Sells LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
7	Approve Offer or Invitation to Subscribe to Non-Convertible Debentures on Private Placement Basis	Mgmt	For	For

### Nuveen AMT-Free Municipal Credit Income Fund

Meeting Date: 08/08/2018

Country: USA

Primary Security ID: 67071L106

Record Date: 06/11/2018

Meeting Type: Annual

Ticker: NVG

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Nuveen AMT-Free Municipal Credit Income Fund

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Margo L. Cook	Mgmt	For	Withhold
1c.2	Elect Director Jack B. Evans	Mgmt	For	Withhold
1c.3	Elect Director Albin F. Moschner	Mgmt	For	Withhold

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Margo L. Cook	Mgmt	For	For
1c.2	Elect Director Jack B. Evans	Mgmt	For	Withhold
1c.3	Elect Director Albin F. Moschner	Mgmt	For	Withhold

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Margo L. Cook	Mgmt	For	For
1c.2	Elect Director Jack B. Evans	Mgmt	For	Withhold
1c.3	Elect Director Albin F. Moschner	Mgmt	For	For

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Margo L. Cook	Mgmt	For	For
1c.2	Elect Director Jack B. Evans	Mgmt	For	For
1c.3	Elect Director Albin F. Moschner	Mgmt	For	For

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Margo L. Cook	Mgmt	For	For
1c.2	Elect Director Jack B. Evans	Mgmt	For	For
1c.3	Elect Director Albin F. Moschner	Mgmt	For	For



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Nuveen AMT-Free Quality Municipal Income Fund

**Meeting Date:** 08/08/2018

**Country:** USA

**Primary Security ID:** 670657105

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

**Meeting Type:** Annual

**Ticker:** NEA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Margo L. Cook	Mgmt	For	Withhold
1c.2	Elect Director Jack B. Evans	Mgmt	For	Withhold
1c.3	Elect Director Albin F. Moschner	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Margo L. Cook	Mgmt	For	For
1c.2	Elect Director Jack B. Evans	Mgmt	For	Withhold
1c.3	Elect Director Albin F. Moschner	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Margo L. Cook	Mgmt	For	For
1c.2	Elect Director Jack B. Evans	Mgmt	For	Withhold
1c.3	Elect Director Albin F. Moschner	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Margo L. Cook	Mgmt	For	For
1c.2	Elect Director Jack B. Evans	Mgmt	For	For
1c.3	Elect Director Albin F. Moschner	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Margo L. Cook	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Nuveen AMT-Free Quality Municipal Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.2	Elect Director Jack B. Evans	Mgmt	For	For
1c.3	Elect Director Albin F. Moschner	Mgmt	For	For

### Nuveen Enhanced Municipal Value Fund

Meeting Date: 08/08/2018

Country: USA

Primary Security ID: 67074M101

Record Date: 06/11/2018

Meeting Type: Annual

Ticker: NEV

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

Location(s): All Locations

### Nuveen Enhanced Municipal Value 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	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	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 Municipal Credit Income Fund

Meeting Date: 08/08/2018

Country: USA

Primary Security ID: 67070X101

Record Date: 06/11/2018

Meeting Type: Annual

Ticker: NZF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Margo L. Cook	Mgmt	For	Withhold
1c.2	Elect Director Jack B. Evans	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Nuveen Municipal Credit Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.c3	Elect Director Albin F. Moschner	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Margo L. Cook	Mgmt	For	For
1c.2	Elect Director Jack B. Evans	Mgmt	For	Withhold
1.c3	Elect Director Albin F. Moschner	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Margo L. Cook	Mgmt	For	For
1c.2	Elect Director Jack B. Evans	Mgmt	For	Withhold
1.c3	Elect Director Albin F. Moschner	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Margo L. Cook	Mgmt	For	For
1c.2	Elect Director Jack B. Evans	Mgmt	For	For
1.c3	Elect Director Albin F. Moschner	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Margo L. Cook	Mgmt	For	Withhold
1c.2	Elect Director Jack B. Evans	Mgmt	For	Withhold
1.c3	Elect Director Albin F. Moschner	Mgmt	For	Withhold

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

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Nuveen Municipal Credit Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Margo L. Cook	Mgmt	For	For
1c.2	Elect Director Jack B. Evans	Mgmt	For	Withhold
1.c3	Elect Director Albin F. Moschner	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Margo L. Cook	Mgmt	For	For
1c.2	Elect Director Jack B. Evans	Mgmt	For	Withhold
1.c3	Elect Director Albin F. Moschner	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Margo L. Cook	Mgmt	For	For
1c.2	Elect Director Jack B. Evans	Mgmt	For	For
1.c3	Elect Director Albin F. Moschner	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Margo L. Cook	Mgmt	For	For
1c.2	Elect Director Jack B. Evans	Mgmt	For	For
1.c3	Elect Director Albin F. Moschner	Mgmt	For	For

### Nuveen Municipal Value Fund, Inc.

Meeting Date: 08/08/2018

Country: USA

Primary Security ID: 670928100

Record Date: 06/11/2018

Meeting Type: Annual

Ticker: NUV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.1	Elect Director Margo L. Cook	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Nuveen Municipal Value Fund, Inc.

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	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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Nuveen Municipal Value Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Quality Municipal Income Fund

Meeting Date: 08/08/2018

Country: USA

Primary Security ID: 67066V101

Record Date: 06/11/2018

Meeting Type: Annual

Ticker: NAD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Margo L. Cook	Mgmt	For	Withhold
1c.2	Elect Director Jack B. Evans	Mgmt	For	Withhold
1c.3	Elect Director Albin F. Moschner	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Margo L. Cook	Mgmt	For	For
1c.2	Elect Director Jack B. Evans	Mgmt	For	Withhold
1c.3	Elect Director Albin F. Moschner	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Margo L. Cook	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Nuveen Quality Municipal Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.2	Elect Director Jack B. Evans	Mgmt	For	Withhold
1c.3	Elect Director Albin F. Moschner	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Margo L. Cook	Mgmt	For	For
1c.2	Elect Director Jack B. Evans	Mgmt	For	For
1c.3	Elect Director Albin F. Moschner	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c.1	Elect Director Margo L. Cook	Mgmt	For	For
1c.2	Elect Director Jack B. Evans	Mgmt	For	For
1c.3	Elect Director Albin F. Moschner	Mgmt	For	For

### Invesco Dynamic Credit Opportunities Fund

Meeting Date: 08/09/2018

Country: USA

Primary Security ID: 46132R104

Record Date: 05/21/2018

Meeting Type: Annual

Ticker: VTA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Bruce L. Crockett	Mgmt	For	Withhold
1.2	Elect Director Jack M. Fields	Mgmt	For	Withhold
1.3	Elect Director Martin L. Flanagan	Mgmt	For	Withhold
1.4	Elect Director Robert C. Troccoli	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Bruce L. Crockett	Mgmt	For	Withhold



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Invesco Dynamic Credit Opportunities Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Jack M. Fields	Mgmt	For	Withhold
1.3	Elect Director Martin L. Flanagan	Mgmt	For	For
1.4	Elect Director Robert C. Troccoli	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Bruce L. Crockett	Mgmt	For	Withhold
1.2	Elect Director Jack M. Fields	Mgmt	For	For
1.3	Elect Director Martin L. Flanagan	Mgmt	For	For
1.4	Elect Director Robert C. Troccoli	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Bruce L. Crockett	Mgmt	For	Withhold
1.2	Elect Director Jack M. Fields	Mgmt	For	For
1.3	Elect Director Martin L. Flanagan	Mgmt	For	For
1.4	Elect Director Robert C. Troccoli	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Bruce L. Crockett	Mgmt	For	For
1.2	Elect Director Jack M. Fields	Mgmt	For	For
1.3	Elect Director Martin L. Flanagan	Mgmt	For	For
1.4	Elect Director Robert C. Troccoli	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Bruce L. Crockett	Mgmt	For	For
1.2	Elect Director Jack M. Fields	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Invesco Dynamic Credit Opportunities Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Martin L. Flanagan	Mgmt	For	For
1.4	Elect Director Robert C. Troccoli	Mgmt	For	For

## Invesco Municipal Trust

Meeting Date: 08/09/2018

Country: USA

Primary Security ID: 46131J103

Record Date: 05/21/2018

Meeting Type: Annual

Ticker: VKQ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Bruce L. Crockett	Mgmt	For	Withhold
1.2	Elect Director Jack M. Fields	Mgmt	For	Withhold
1.3	Elect Director Martin L. Flanagan	Mgmt	For	Withhold
1.4	Elect Director Robert C. Troccoli	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Bruce L. Crockett	Mgmt	For	Withhold
1.2	Elect Director Jack M. Fields	Mgmt	For	Withhold
1.3	Elect Director Martin L. Flanagan	Mgmt	For	For
1.4	Elect Director Robert C. Troccoli	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Bruce L. Crockett	Mgmt	For	Withhold
1.2	Elect Director Jack M. Fields	Mgmt	For	For
1.3	Elect Director Martin L. Flanagan	Mgmt	For	For
1.4	Elect Director Robert C. Troccoli	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Invesco Municipal Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Bruce L. Crockett	Mgmt	For	For
1.2	Elect Director Jack M. Fields	Mgmt	For	For
1.3	Elect Director Martin L. Flanagan	Mgmt	For	For
1.4	Elect Director Robert C. Troccoli	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Bruce L. Crockett	Mgmt	For	For
1.2	Elect Director Jack M. Fields	Mgmt	For	For
1.3	Elect Director Martin L. Flanagan	Mgmt	For	For
1.4	Elect Director Robert C. Troccoli	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Bruce L. Crockett	Mgmt	For	For
1.2	Elect Director Jack M. Fields	Mgmt	For	For
1.3	Elect Director Martin L. Flanagan	Mgmt	For	For
1.4	Elect Director Robert C. Troccoli	Mgmt	For	For

## The Williams Companies, Inc.

Meeting Date: 08/09/2018

Country: USA

Primary Security ID: 969457100

Record Date: 07/09/2018

Meeting Type: Special

Ticker: WMB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Increase Authorized Common Stock	Mgmt	For	For
2	Issue Shares in Connection with Acquisition	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### The Williams Companies, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Adjourn Meeting	Mgmt	For	For

### Williams Partners L.P.

<b>Meeting Date:</b> 08/09/2018	<b>Country:</b> USA	<b>Primary Security ID:</b> 96949L105
<b>Record Date:</b> 07/09/2018	<b>Meeting Type:</b> Written Consent	<b>Ticker:</b> WPZ

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

### Azure Power Global Limited

<b>Meeting Date:</b> 08/13/2018	<b>Country:</b> Mauritius	<b>Primary Security ID:</b> V0393H103
<b>Record Date:</b> 06/22/2018	<b>Meeting Type:</b> Annual	<b>Ticker:</b> AZRE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2.1	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
1.3.1	Elect Director Muhammad Khalid Peyrye	Mgmt	For	For
1.4.1	Elect Director Rajendra Prasad Singh	Mgmt	For	For
1.5.1	Elect Director Harkanwal Singh Wadhwa	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2.1	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
1.3.1	Elect Director Muhammad Khalid Peyrye	Mgmt	For	For
1.4.1	Elect Director Rajendra Prasad Singh	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Azure Power Global Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5.1	Elect Director Harkanwal Singh Wadhwa	Mgmt	For	For

### Wells Fargo Income Opportunities Fund

**Meeting Date:** 08/13/2018      **Country:** USA      **Primary Security ID:** 94987B105  
**Record Date:** 06/08/2018      **Meeting Type:** Annual      **Ticker:** EAD

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

### Delaware Investments Dividend and Income Fund, Inc.

**Meeting Date:** 08/15/2018      **Country:** USA      **Primary Security ID:** 245915103  
**Record Date:** 06/08/2018      **Meeting Type:** Annual      **Ticker:** DDF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Thomas L. Bennett	Mgmt	For	Withhold
1B	Elect Director Ann D. Borowiec	Mgmt	For	Withhold
1C	Elect Director Joseph W. Chow	Mgmt	For	Withhold
1D	Elect Director John A. Fry	Mgmt	For	Withhold
1E	Elect Director Lucinda S. Landreth	Mgmt	For	Withhold
1F	Elect Director Shawn K. Lytle	Mgmt	For	Withhold
1G	Elect Director Frances A. Sevilla-Sacasa	Mgmt	For	Withhold
1H	Elect Director Thomas K. Whitford	Mgmt	For	Withhold
1I	Elect Director Janet L. Yeomans	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Delaware Investments Dividend and Income Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Subadvisory Agreement between Delaware Management Company and Each of Macquarie Investment Management Europe Limited, Macquarie Investment Management Global Limited, and Macquarie Funds Management Hong Kong Limited	Mgmt	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Thomas L. Bennett	Mgmt	For	For
1B	Elect Director Ann D. Borowiec	Mgmt	For	For
1C	Elect Director Joseph W. Chow	Mgmt	For	For
1D	Elect Director John A. Fry	Mgmt	For	Withhold
1E	Elect Director Lucinda S. Landreth	Mgmt	For	For
1F	Elect Director Shawn K. Lytle	Mgmt	For	For
1G	Elect Director Frances A. Sevilla-Sacasa	Mgmt	For	For
1H	Elect Director Thomas K. Whitford	Mgmt	For	For
1I	Elect Director Janet L. Yeomans	Mgmt	For	For
2	Approve Subadvisory Agreement between Delaware Management Company and Each of Macquarie Investment Management Europe Limited, Macquarie Investment Management Global Limited, and Macquarie Funds Management Hong Kong Limited	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Thomas L. Bennett	Mgmt	For	For
1B	Elect Director Ann D. Borowiec	Mgmt	For	For
1C	Elect Director Joseph W. Chow	Mgmt	For	For
1D	Elect Director John A. Fry	Mgmt	For	For
1E	Elect Director Lucinda S. Landreth	Mgmt	For	For
1F	Elect Director Shawn K. Lytle	Mgmt	For	For
1G	Elect Director Frances A. Sevilla-Sacasa	Mgmt	For	For
1H	Elect Director Thomas K. Whitford	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Delaware Investments Dividend and Income Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1I	Elect Director Janet L. Yeomans	Mgmt	For	For
2	Approve Subadvisory Agreement between Delaware Management Company and Each of Macquarie Investment Management Europe Limited, Macquarie Investment Management Global Limited, and Macquarie Funds Management Hong Kong Limited	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Thomas L. Bennett	Mgmt	For	For
1B	Elect Director Ann D. Borowiec	Mgmt	For	For
1C	Elect Director Joseph W. Chow	Mgmt	For	For
1D	Elect Director John A. Fry	Mgmt	For	For
1E	Elect Director Lucinda S. Landreth	Mgmt	For	For
1F	Elect Director Shawn K. Lytle	Mgmt	For	For
1G	Elect Director Frances A. Sevilla-Sacasa	Mgmt	For	For
1H	Elect Director Thomas K. Whitford	Mgmt	For	For
1I	Elect Director Janet L. Yeomans	Mgmt	For	For
2	Approve Subadvisory Agreement between Delaware Management Company and Each of Macquarie Investment Management Europe Limited, Macquarie Investment Management Global Limited, and Macquarie Funds Management Hong Kong Limited	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Thomas L. Bennett	Mgmt	For	Withhold
1B	Elect Director Ann D. Borowiec	Mgmt	For	Withhold
1C	Elect Director Joseph W. Chow	Mgmt	For	Withhold
1D	Elect Director John A. Fry	Mgmt	For	Withhold
1E	Elect Director Lucinda S. Landreth	Mgmt	For	Withhold
1F	Elect Director Shawn K. Lytle	Mgmt	For	Withhold
1G	Elect Director Frances A. Sevilla-Sacasa	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Delaware Investments Dividend and Income Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1H	Elect Director Thomas K. Whitford	Mgmt	For	Withhold
1I	Elect Director Janet L. Yeomans	Mgmt	For	Withhold
2	Approve Subadvisory Agreement between Delaware Management Company and Each of Macquarie Investment Management Europe Limited, Macquarie Investment Management Global Limited, and Macquarie Funds Management Hong Kong Limited	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Thomas L. Bennett	Mgmt	For	Withhold
1B	Elect Director Ann D. Borowiec	Mgmt	For	Withhold
1C	Elect Director Joseph W. Chow	Mgmt	For	Withhold
1D	Elect Director John A. Fry	Mgmt	For	Withhold
1E	Elect Director Lucinda S. Landreth	Mgmt	For	For
1F	Elect Director Shawn K. Lytle	Mgmt	For	Withhold
1G	Elect Director Frances A. Sevilla-Sacasa	Mgmt	For	Withhold
1H	Elect Director Thomas K. Whitford	Mgmt	For	Withhold
1I	Elect Director Janet L. Yeomans	Mgmt	For	Withhold
2	Approve Subadvisory Agreement between Delaware Management Company and Each of Macquarie Investment Management Europe Limited, Macquarie Investment Management Global Limited, and Macquarie Funds Management Hong Kong Limited	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Thomas L. Bennett	Mgmt	For	Withhold
1B	Elect Director Ann D. Borowiec	Mgmt	For	Withhold
1C	Elect Director Joseph W. Chow	Mgmt	For	Withhold
1D	Elect Director John A. Fry	Mgmt	For	Withhold
1E	Elect Director Lucinda S. Landreth	Mgmt	For	For
1F	Elect Director Shawn K. Lytle	Mgmt	For	Withhold



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Delaware Investments Dividend and Income Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1G	Elect Director Frances A. Sevilla-Sacasa	Mgmt	For	Withhold
1H	Elect Director Thomas K. Whitford	Mgmt	For	Withhold
1I	Elect Director Janet L. Yeomans	Mgmt	For	For
2	Approve Subadvisory Agreement between Delaware Management Company and Each of Macquarie Investment Management Europe Limited, Macquarie Investment Management Global Limited, and Macquarie Funds Management Hong Kong Limited	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Thomas L. Bennett	Mgmt	For	Withhold
1B	Elect Director Ann D. Borowiec	Mgmt	For	For
1C	Elect Director Joseph W. Chow	Mgmt	For	Withhold
1D	Elect Director John A. Fry	Mgmt	For	Withhold
1E	Elect Director Lucinda S. Landreth	Mgmt	For	For
1F	Elect Director Shawn K. Lytle	Mgmt	For	Withhold
1G	Elect Director Frances A. Sevilla-Sacasa	Mgmt	For	Withhold
1H	Elect Director Thomas K. Whitford	Mgmt	For	Withhold
1I	Elect Director Janet L. Yeomans	Mgmt	For	For
2	Approve Subadvisory Agreement between Delaware Management Company and Each of Macquarie Investment Management Europe Limited, Macquarie Investment Management Global Limited, and Macquarie Funds Management Hong Kong Limited	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Thomas L. Bennett	Mgmt	For	Withhold
1B	Elect Director Ann D. Borowiec	Mgmt	For	For
1C	Elect Director Joseph W. Chow	Mgmt	For	Withhold
1D	Elect Director John A. Fry	Mgmt	For	Withhold
1E	Elect Director Lucinda S. Landreth	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Delaware Investments Dividend and Income Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1F	Elect Director Shawn K. Lytle	Mgmt	For	For
1G	Elect Director Frances A. Sevilla-Sacasa	Mgmt	For	Withhold
1H	Elect Director Thomas K. Whitford	Mgmt	For	Withhold
1I	Elect Director Janet L. Yeomans	Mgmt	For	For
2	Approve Subadvisory Agreement between Delaware Management Company and Each of Macquarie Investment Management Europe Limited, Macquarie Investment Management Global Limited, and Macquarie Funds Management Hong Kong Limited	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Thomas L. Bennett	Mgmt	For	Withhold
1B	Elect Director Ann D. Borowiec	Mgmt	For	For
1C	Elect Director Joseph W. Chow	Mgmt	For	Withhold
1D	Elect Director John A. Fry	Mgmt	For	Withhold
1E	Elect Director Lucinda S. Landreth	Mgmt	For	For
1F	Elect Director Shawn K. Lytle	Mgmt	For	For
1G	Elect Director Frances A. Sevilla-Sacasa	Mgmt	For	Withhold
1H	Elect Director Thomas K. Whitford	Mgmt	For	For
1I	Elect Director Janet L. Yeomans	Mgmt	For	For
2	Approve Subadvisory Agreement between Delaware Management Company and Each of Macquarie Investment Management Europe Limited, Macquarie Investment Management Global Limited, and Macquarie Funds Management Hong Kong Limited	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Thomas L. Bennett	Mgmt	For	Withhold
1B	Elect Director Ann D. Borowiec	Mgmt	For	For
1C	Elect Director Joseph W. Chow	Mgmt	For	Withhold
1D	Elect Director John A. Fry	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Delaware Investments Dividend and Income Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1E	Elect Director Lucinda S. Landreth	Mgmt	For	For
1F	Elect Director Shawn K. Lytle	Mgmt	For	For
1G	Elect Director Frances A. Sevilla-Sacasa	Mgmt	For	For
1H	Elect Director Thomas K. Whitford	Mgmt	For	For
1I	Elect Director Janet L. Yeomans	Mgmt	For	For
2	Approve Subadvisory Agreement between Delaware Management Company and Each of Macquarie Investment Management Europe Limited, Macquarie Investment Management Global Limited, and Macquarie Funds Management Hong Kong Limited	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Thomas L. Bennett	Mgmt	For	Withhold
1B	Elect Director Ann D. Borowiec	Mgmt	For	For
1C	Elect Director Joseph W. Chow	Mgmt	For	For
1D	Elect Director John A. Fry	Mgmt	For	Withhold
1E	Elect Director Lucinda S. Landreth	Mgmt	For	For
1F	Elect Director Shawn K. Lytle	Mgmt	For	For
1G	Elect Director Frances A. Sevilla-Sacasa	Mgmt	For	For
1H	Elect Director Thomas K. Whitford	Mgmt	For	For
1I	Elect Director Janet L. Yeomans	Mgmt	For	For
2	Approve Subadvisory Agreement between Delaware Management Company and Each of Macquarie Investment Management Europe Limited, Macquarie Investment Management Global Limited, and Macquarie Funds Management Hong Kong Limited	Mgmt	For	Against

### DXC Technology Company

Meeting Date: 08/15/2018

Country: USA

Primary Security ID: 23355L106

Record Date: 06/18/2018

Meeting Type: Annual

Ticker: DXC

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### DXC Technology Company

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mukesh Aghi	Mgmt	For	For
1b	Elect Director Amy E. Alving	Mgmt	For	For
1c	Elect Director David L. Herzog	Mgmt	For	For
1d	Elect Director Sachin Lawande	Mgmt	For	For
1e	Elect Director J. Michael Lawrie	Mgmt	For	For
1f	Elect Director Mary L. Krakauer	Mgmt	For	For
1g	Elect Director Julio A. Portalatin	Mgmt	For	For
1h	Elect Director Peter Rutland	Mgmt	For	For
1i	Elect Director Manoj P. Singh	Mgmt	For	For
1j	Elect Director Robert F. Woods	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

### Eaton Vance Senior Floating-Rate Trust

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

**Country:** USA

**Primary Security ID:** 27828Q105

**Record Date:** 06/05/2018

**Meeting Type:** Annual

**Ticker:** EFR

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

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

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

**Country:** USA

**Primary Security ID:** 27828S101

**Record Date:** 06/05/2018

**Meeting Type:** Annual

**Ticker:** ETG

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## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

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

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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

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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	Withhold

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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

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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

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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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

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

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	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

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

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

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

**Country:** USA

**Primary Security ID:** 27828N102

**Record Date:** 06/05/2018

**Meeting Type:** Annual

**Ticker:** ETY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mark R. Fetting	Mgmt	For	Withhold
1b	Elect Director Valerie A. Mosley	Mgmt	For	Withhold
1c	Elect Director Helen Frame Peters	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

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

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mark R. Fetting	Mgmt	For	Withhold
1b	Elect Director Valerie A. Mosley	Mgmt	For	For
1c	Elect Director Helen Frame Peters	Mgmt	For	Withhold

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mark R. Fetting	Mgmt	For	For
1b	Elect Director Valerie A. Mosley	Mgmt	For	For
1c	Elect Director Helen Frame Peters	Mgmt	For	Withhold

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mark R. Fetting	Mgmt	For	For
1b	Elect Director Valerie A. Mosley	Mgmt	For	For
1c	Elect Director Helen Frame Peters	Mgmt	For	For

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mark R. Fetting	Mgmt	For	Withhold
1b	Elect Director Valerie A. Mosley	Mgmt	For	Withhold
1c	Elect Director Helen Frame Peters	Mgmt	For	Withhold

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mark R. Fetting	Mgmt	For	For
1b	Elect Director Valerie A. Mosley	Mgmt	For	For
1c	Elect Director Helen Frame Peters	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mark R. Fetting	Mgmt	For	For
1b	Elect Director Valerie A. Mosley	Mgmt	For	For
1c	Elect Director Helen Frame Peters	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mark R. Fetting	Mgmt	For	For
1b	Elect Director Valerie A. Mosley	Mgmt	For	For
1c	Elect Director Helen Frame Peters	Mgmt	For	For

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

Meeting Date: 08/16/2018

Country: USA

Primary Security ID: 27829F108

Record Date: 06/05/2018

Meeting Type: Annual

Ticker: EXG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mark R. Fetting	Mgmt	For	Withhold
1b	Elect Director Valerie A. Mosley	Mgmt	For	Withhold
1c	Elect Director Helen Frame Peters	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mark R. Fetting	Mgmt	For	Withhold
1b	Elect Director Valerie A. Mosley	Mgmt	For	For
1c	Elect Director Helen Frame Peters	Mgmt	For	Withhold



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

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

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mark R. Fetting	Mgmt	For	For
1b	Elect Director Valerie A. Mosley	Mgmt	For	For
1c	Elect Director Helen Frame Peters	Mgmt	For	Withhold

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mark R. Fetting	Mgmt	For	For
1b	Elect Director Valerie A. Mosley	Mgmt	For	For
1c	Elect Director Helen Frame Peters	Mgmt	For	For

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mark R. Fetting	Mgmt	For	Withhold
1b	Elect Director Valerie A. Mosley	Mgmt	For	Withhold
1c	Elect Director Helen Frame Peters	Mgmt	For	Withhold

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mark R. Fetting	Mgmt	For	Withhold
1b	Elect Director Valerie A. Mosley	Mgmt	For	For
1c	Elect Director Helen Frame Peters	Mgmt	For	Withhold

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mark R. Fetting	Mgmt	For	For
1b	Elect Director Valerie A. Mosley	Mgmt	For	For
1c	Elect Director Helen Frame Peters	Mgmt	For	Withhold

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## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

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 Mark R. Fetting	Mgmt	For	For
1b	Elect Director Valerie A. Mosley	Mgmt	For	For
1c	Elect Director Helen Frame Peters	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mark R. Fetting	Mgmt	For	For
1b	Elect Director Valerie A. Mosley	Mgmt	For	For
1c	Elect Director Helen Frame Peters	Mgmt	For	For

### Daiwa Office Investment Corp.

**Meeting Date:** 08/20/2018

**Country:** Japan

**Primary Security ID:** J1250G109

**Record Date:** 05/31/2018

**Meeting Type:** Special

**Ticker:** 8976

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Reflect Changes in Law - Amend Asset Management Compensation	Mgmt	For	For
2	Elect Executive Director Takahashi, Motoi	Mgmt	For	For
3	Elect Alternate Executive Director Fukushima, Toshio	Mgmt	For	For
4.1	Elect Supervisory Director Hiraishi, Takayuki	Mgmt	For	For
4.2	Elect Supervisory Director Sakuma, Hiroshi	Mgmt	For	For

### Jiangsu Expressway Co. Ltd.

**Meeting Date:** 08/23/2018

**Country:** China

**Primary Security ID:** Y4443L103

**Record Date:** 07/23/2018

**Meeting Type:** Special

**Ticker:** 177

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Jiangsu Expressway Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	EGM BALLOT FOR HOLDERS OF H SHARES Amend Articles of Association Regarding Party Committee	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	EGM BALLOT FOR HOLDERS OF H SHARES Amend Articles of Association Regarding Party Committee	Mgmt	For	Against

### LIBERTY ALL-STAR EQUITY FUND

Meeting Date: 08/23/2018

Country: USA

Primary Security ID: 530158104

Record Date: 06/11/2018

Meeting Type: Annual

Ticker: USA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John A. Benning	Mgmt	For	Withhold
1.2	Elect Director Maureen Usifer	Mgmt	For	Withhold
1.3	Elect Director Edmund J. Burke	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John A. Benning	Mgmt	For	Withhold
1.2	Elect Director Maureen Usifer	Mgmt	For	Withhold
1.3	Elect Director Edmund J. Burke	Mgmt	For	For

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

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### LIBERTY ALL-STAR EQUITY FUND

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John A. Benning	Mgmt	For	For
1.2	Elect Director Maureen Usifer	Mgmt	For	Withhold
1.3	Elect Director Edmund J. Burke	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John A. Benning	Mgmt	For	For
1.2	Elect Director Maureen Usifer	Mgmt	For	For
1.3	Elect Director Edmund J. Burke	Mgmt	For	For

### Oil Co. LUKOIL PJSC

Meeting Date: 08/24/2018

Country: Russia

Primary Security ID: X6983S100

Record Date: 07/30/2018

Meeting Type: Special

Ticker: LKOH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Reduction in Share Capital through Share Repurchase Program and Subsequent Share Cancellation	Mgmt	For	For

### BlackRock Corporate High Yield Fund, Inc.

Meeting Date: 08/27/2018

Country: USA

Primary Security ID: 09255P107

Record Date: 05/31/2018

Meeting Type: Annual

Ticker: HYT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert Fairbairn	Mgmt	For	For
1.2	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.3	Elect Director W. Carl Kester	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### BlackRock Corporate High Yield Fund, Inc.

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

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

Meeting Date: 08/27/2018

Country: USA

Primary Security ID: 09256A109

Record Date: 05/31/2018

Meeting Type: Annual

Ticker: CII

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert Fairbairn	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
1.5	Elect Director Karen P. Robards	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert Fairbairn	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
1.5	Elect Director Karen P. Robards	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert Fairbairn	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	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

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

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert Fairbairn	Mgmt	For	Withhold
1.2	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.3	Elect Director W. Carl Kester	Mgmt	For	For
1.4	Elect Director John M. Perlowski	Mgmt	For	For
1.5	Elect Director Karen P. Robards	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert Fairbairn	Mgmt	For	For
1.2	Elect Director R. Glenn Hubbard	Mgmt	For	Withhold
1.3	Elect Director W. Carl Kester	Mgmt	For	For
1.4	Elect Director John M. Perlowski	Mgmt	For	For
1.5	Elect Director Karen P. Robards	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert Fairbairn	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
1.5	Elect Director Karen P. Robards	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert Fairbairn	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## BlackRock Enhanced Capital & Income Fund, Inc.

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

## DS Smith Plc

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

**Country:** United Kingdom

**Primary Security ID:** G2848Q123

**Record Date:** 09/02/2018

**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 Report	Mgmt	For	For
4	Re-elect Gareth Davis as Director	Mgmt	For	For
5	Re-elect Miles Roberts as Director	Mgmt	For	For
6	Re-elect Adrian Marsh as Director	Mgmt	For	For
7	Re-elect Chris Britton as Director	Mgmt	For	For
8	Re-elect Jonathan Nicholls as Director	Mgmt	For	For
9	Re-elect Kathleen O'Donovan as Director	Mgmt	For	For
10	Re-elect Louise Smalley as Director	Mgmt	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Amend Articles of Association	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### DS Smith Plc

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

### Franklin Ltd. Duration Income Trust

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

**Country:** USA

**Primary Security ID:** 35472T101

**Record Date:** 06/20/2018

**Meeting Type:** Annual

**Ticker:** FTF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Holders of Common Shares and Auction Rate Preferred Shares (ARPS)	Mgmt		
1.1	Elect Director J. Michael Luttig	Mgmt	For	For
1.2	Elect Director Gregory E. Johnson	Mgmt	For	For
2a	Amend Fundamental Investment Restriction Regarding Borrowing	Mgmt	For	For
2b	Amend Fundamental Investment Restriction Regarding Underwriting	Mgmt	For	For
2c	Amend Fundamental Investment Restriction Regarding Lending	Mgmt	For	For
2d	Amend Fundamental Investment Restriction Regarding Investments in Real Estate	Mgmt	For	For
2e	Amend Fundamental Investment Restriction Regarding Investments in Commodities	Mgmt	For	For
2f	Amend Fundamental Investment Restriction Regarding Issuing Senior Securities	Mgmt	For	For
2g	Amend Fundamental Investment Restriction Regarding Industry Concentration	Mgmt	For	For
2h	Amend Fundamental Investment Restriction Regarding Diversification Requirements	Mgmt	For	For

### Fonciere des Regions

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

**Country:** France

**Primary Security ID:** F3832Y172

**Record Date:** 09/03/2018

**Meeting Type:** Special

**Ticker:** COV



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Fonciere des Regions

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Approve Merger by Absorption of Beni Stabili by Fonciere des Regions	Mgmt	For	For
2	Approve Right of Withdrawal for Beni Stabili Shareholders; The proposed price has been set at EUR 0.7281 per share	Mgmt	For	For
3	Issue 9,478,728 Shares in Connection with Merger Above	Mgmt	For	For
4	Approve Transfer from Beni Stabili to Fonciere des Regions of Convertible Bonds Issuance Contracts	Mgmt	For	For
5	Change Company Name to Covivio and Amend Article 2 of Bylaws Accordingly	Mgmt	For	For
6	Amend Articles 8 and 25 of Bylaws Re: Tax Regime	Mgmt	For	For
7	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

## iShares Diversified Commodity Swap UCITS ETF

Meeting Date: 09/14/2018

Country: Ireland

Primary Security ID: G4954P378

Record Date: 09/12/2018

Meeting Type: Annual

Ticker: COMM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Ratify Deloitte as Auditors	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Elect David Moroney as Director	Mgmt	For	For
5	Elect Jessica Irschick as Director	Mgmt	For	For

## Zions Bancorporation

Meeting Date: 09/14/2018

Country: USA

Primary Security ID: 989701107

Record Date: 07/19/2018

Meeting Type: Special

Ticker: ZION

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Zions Bancorporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Restructuring Plan	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	For
A	Other Business	Mgmt	For	Against

### Celanese Corp.

**Meeting Date:** 09/17/2018      **Country:** USA      **Primary Security ID:** 150870103  
**Record Date:** 07/27/2018      **Meeting Type:** Special      **Ticker:** CE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Certificate of Incorporation to Eliminate Series B Common Stock and to Redesignate Series A as Common Stock	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	For

### Cheniere Energy Partners LP Holdings, LLC

**Meeting Date:** 09/19/2018      **Country:** USA      **Primary Security ID:** 16411W108  
**Record Date:** 08/16/2018      **Meeting Type:** Written Consent      **Ticker:** CQH

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

### Neuberger Berman MLP Income Fund, Inc.

**Meeting Date:** 09/19/2018      **Country:** USA      **Primary Security ID:** 64129H104  
**Record Date:** 07/27/2018      **Meeting Type:** Annual      **Ticker:** NML

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Neuberger Berman MLP Income Fund, Inc.

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Marc Gary	Mgmt	For	Withhold
1b	Elect Director Michael M. Knetter	Mgmt	For	Withhold
1c	Elect Director Robert Conti	Mgmt	For	Withhold
1d	Elect Director Peter P. Trapp	Mgmt	For	Withhold

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Marc Gary	Mgmt	For	Withhold
1b	Elect Director Michael M. Knetter	Mgmt	For	Withhold
1c	Elect Director Robert Conti	Mgmt	For	For
1d	Elect Director Peter P. Trapp	Mgmt	For	Withhold

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Marc Gary	Mgmt	For	Withhold
1b	Elect Director Michael M. Knetter	Mgmt	For	For
1c	Elect Director Robert Conti	Mgmt	For	For
1d	Elect Director Peter P. Trapp	Mgmt	For	Withhold

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Marc Gary	Mgmt	For	For
1b	Elect Director Michael M. Knetter	Mgmt	For	For
1c	Elect Director Robert Conti	Mgmt	For	For
1d	Elect Director Peter P. Trapp	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Neuberger Berman MLP Income Fund, Inc.

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Marc Gary	Mgmt	For	For
1b	Elect Director Michael M. Knetter	Mgmt	For	For
1c	Elect Director Robert Conti	Mgmt	For	For
1d	Elect Director Peter P. Trapp	Mgmt	For	For

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Marc Gary	Mgmt	For	Withhold
1b	Elect Director Michael M. Knetter	Mgmt	For	Withhold
1c	Elect Director Robert Conti	Mgmt	For	Withhold
1d	Elect Director Peter P. Trapp	Mgmt	For	For

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Marc Gary	Mgmt	For	Withhold
1b	Elect Director Michael M. Knetter	Mgmt	For	Withhold
1c	Elect Director Robert Conti	Mgmt	For	For
1d	Elect Director Peter P. Trapp	Mgmt	For	For

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Marc Gary	Mgmt	For	Withhold
1b	Elect Director Michael M. Knetter	Mgmt	For	For
1c	Elect Director Robert Conti	Mgmt	For	For
1d	Elect Director Peter P. Trapp	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Neuberger Berman MLP Income Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Marc Gary	Mgmt	For	For
1b	Elect Director Michael M. Knetter	Mgmt	For	For
1c	Elect Director Robert Conti	Mgmt	For	For
1d	Elect Director Peter P. Trapp	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Marc Gary	Mgmt	For	For
1b	Elect Director Michael M. Knetter	Mgmt	For	For
1c	Elect Director Robert Conti	Mgmt	For	For
1d	Elect Director Peter P. Trapp	Mgmt	For	Withhold

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

Meeting Date: 09/19/2018

Country: USA

Primary Security ID: 64190A103

Record Date: 07/27/2018

Meeting Type: Annual

Ticker: NRO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Marc Gary	Mgmt	For	Withhold
1b	Elect Director Michael M. Knetter	Mgmt	For	Withhold
1c	Elect Director Robert Conti	Mgmt	For	Withhold
1d	Elect Director Peter P. Trapp	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Marc Gary	Mgmt	For	Withhold
1b	Elect Director Michael M. Knetter	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c	Elect Director Robert Conti	Mgmt	For	For
1d	Elect Director Peter P. Trapp	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Marc Gary	Mgmt	For	Withhold
1b	Elect Director Michael M. Knetter	Mgmt	For	For
1c	Elect Director Robert Conti	Mgmt	For	For
1d	Elect Director Peter P. Trapp	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Marc Gary	Mgmt	For	For
1b	Elect Director Michael M. Knetter	Mgmt	For	For
1c	Elect Director Robert Conti	Mgmt	For	For
1d	Elect Director Peter P. Trapp	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Marc Gary	Mgmt	For	For
1b	Elect Director Michael M. Knetter	Mgmt	For	For
1c	Elect Director Robert Conti	Mgmt	For	For
1d	Elect Director Peter P. Trapp	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Marc Gary	Mgmt	For	Withhold
1b	Elect Director Michael M. Knetter	Mgmt	For	Withhold
1c	Elect Director Robert Conti	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1d	Elect Director Peter P. Trapp	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Marc Gary	Mgmt	For	Withhold
1b	Elect Director Michael M. Knetter	Mgmt	For	Withhold
1c	Elect Director Robert Conti	Mgmt	For	For
1d	Elect Director Peter P. Trapp	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Marc Gary	Mgmt	For	Withhold
1b	Elect Director Michael M. Knetter	Mgmt	For	For
1c	Elect Director Robert Conti	Mgmt	For	For
1d	Elect Director Peter P. Trapp	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Marc Gary	Mgmt	For	For
1b	Elect Director Michael M. Knetter	Mgmt	For	For
1c	Elect Director Robert Conti	Mgmt	For	For
1d	Elect Director Peter P. Trapp	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Marc Gary	Mgmt	For	For
1b	Elect Director Michael M. Knetter	Mgmt	For	For
1c	Elect Director Robert Conti	Mgmt	For	For
1d	Elect Director Peter P. Trapp	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Diageo plc

**Meeting Date:** 09/20/2018

**Country:** United Kingdom

**Primary Security ID:** G42089113

**Record Date:** 09/18/2018

**Meeting Type:** Annual

**Ticker:** DGE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Susan Kilsby as Director	Mgmt	For	For
5	Re-elect Lord Davies of Abersoch as Director	Mgmt	For	For
6	Re-elect Javier Ferran as Director	Mgmt	For	For
7	Re-elect Ho KwonPing as Director	Mgmt	For	For
8	Re-elect Nicola Mendelsohn as Director	Mgmt	For	For
9	Re-elect Ivan Menezes as Director	Mgmt	For	For
10	Re-elect Kathryn Mikells as Director	Mgmt	For	For
11	Re-elect Alan Stewart as Director	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Adopt New Articles of Association	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

## Pioneer Diversified High Income Trust

**Meeting Date:** 09/20/2018

**Country:** USA

**Primary Security ID:** 723653101

**Record Date:** 07/10/2018

**Meeting Type:** Annual

**Ticker:** HNW



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Pioneer Diversified High Income Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas J. Perna	Mgmt	For	For
1b	Elect Director Fred J. Ricciardi	Mgmt	For	For
1c	Elect Director Marguerite A. Piret	Mgmt	For	For

### Pioneer Floating Rate Trust

**Meeting Date:** 09/20/2018      **Country:** USA      **Primary Security ID:** 72369J102  
**Record Date:** 07/10/2018      **Meeting Type:** Annual      **Ticker:** PHD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas J. Perna	Mgmt	For	For
1b	Elect Director Fred J. Ricciardi	Mgmt	For	For
1c	Elect Director Marguerite A. Piret	Mgmt	For	For

### Pioneer High Income Trust

**Meeting Date:** 09/20/2018      **Country:** USA      **Primary Security ID:** 72369H106  
**Record Date:** 07/10/2018      **Meeting Type:** Annual      **Ticker:** PHT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas J. Perna	Mgmt	For	For
1b	Elect Director Fred J. Ricciardi	Mgmt	For	For
1c	Elect Director Marguerite A. Piret	Mgmt	For	For

### Pioneer Municipal High Income Trust

**Meeting Date:** 09/20/2018      **Country:** USA      **Primary Security ID:** 723763108  
**Record Date:** 07/10/2018      **Meeting Type:** Annual      **Ticker:** MHI

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Pioneer Municipal High Income Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas J. Perna	Mgmt	For	Withhold
1b	Elect Director Fred J. Ricciardi	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas J. Perna	Mgmt	For	Withhold
1b	Elect Director Fred J. Ricciardi	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas J. Perna	Mgmt	For	For
1b	Elect Director Fred J. Ricciardi	Mgmt	For	For

### FedEx Corp.

Meeting Date: 09/24/2018

Country: USA

Primary Security ID: 31428X106

Record Date: 07/30/2018

Meeting Type: Annual

Ticker: FDX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John A. Edwardson	Mgmt	For	For
1.2	Elect Director Marvin R. Ellison	Mgmt	For	For
1.3	Elect Director Susan Patricia Griffith	Mgmt	For	For
1.4	Elect Director John C. (Chris) Inglis	Mgmt	For	For
1.5	Elect Director Kimberly A. Jabal	Mgmt	For	For
1.6	Elect Director Shirley Ann Jackson	Mgmt	For	For
1.7	Elect Director R. Brad Martin	Mgmt	For	For
1.8	Elect Director Joshua Cooper Ramo	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### FedEx Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Report on Lobbying Payments and Policy	SH	Against	Against
5	Provide Right to Act by Written Consent	SH	Against	Against
6	Bylaw Amendment Confirmation by Shareholders	SH	Against	Against

### Marathon Petroleum Corp.

Meeting Date: 09/24/2018

Country: USA

Primary Security ID: 56585A102

Record Date: 08/01/2018

Meeting Type: Special

Ticker: MPC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	For	For
2	Increase Authorized Common Stock	Mgmt	For	For
3	Approve Increase in Size of Board	Mgmt	For	For
4	Adjourn Meeting	Mgmt	For	For

### ROYCE VALUE TRUST, INC.

Meeting Date: 09/24/2018

Country: USA

Primary Security ID: 780910105

Record Date: 07/18/2018

Meeting Type: Annual

Ticker: RVT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles M. Royce	Mgmt	For	Withhold
1.2	Elect Director G. Peter O'Brien	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### ROYCE VALUE TRUST, INC.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director David L. Meister	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles M. Royce	Mgmt	For	For
1.2	Elect Director G. Peter O'Brien	Mgmt	For	Withhold
1.3	Elect Director David L. Meister	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles M. Royce	Mgmt	For	For
1.2	Elect Director G. Peter O'Brien	Mgmt	For	For
1.3	Elect Director David L. Meister	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles M. Royce	Mgmt	For	For
1.2	Elect Director G. Peter O'Brien	Mgmt	For	For
1.3	Elect Director David L. Meister	Mgmt	For	For

### Golar LNG Ltd.

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

**Country:** Bermuda

**Primary Security ID:** G9456A100

**Record Date:** 08/01/2018

**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 Thorleif Egeli as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Golar LNG Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Reelect Carl Steen as Director	Mgmt	For	For
5	Reelect Niels G. Stolt-Nielsen as Director	Mgmt	For	For
6	Reelect Lori Wheeler Naess as Director	Mgmt	For	For
7	Reelect Michael Ashford 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: 09/26/2018

Country: Marshall Isl

Primary Security ID: Y2745C102

Record Date: 08/01/2018

Meeting Type: Annual

Ticker: GMLP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Paul Leand, Jr.	Mgmt	For	For
2	Elect Director Jeremy Kramer	Mgmt	For	For

### Warehouses De Pauw SCA

Meeting Date: 09/28/2018

Country: Belgium

Primary Security ID: B9774V120

Record Date: 09/14/2018

Meeting Type: Special

Ticker: WDP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
A	Amend Article 4 Re: Act of 12 May 2014 on Governing Regulated Real Estate Companies	Mgmt	For	For
B	Amend Articles of Association	Mgmt	For	For
C	Amend Article 25 Re: Provision of Option to Vote by Letter	Mgmt	For	For
D.1	Authorize Implementation of Formalities at Trade Registry Re: Delegation of Powers	Mgmt	For	For
D.2	Authorize Implementation of Approved Resolutions	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Warehouses De Pauw SCA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
D.3	Authorize Coordination of Articles of Association	Mgmt	For	For

### Western Asset Global High Income Fund, Inc.

**Meeting Date:** 09/28/2018      **Country:** USA      **Primary Security ID:** 95766B109  
**Record Date:** 07/24/2018      **Meeting Type:** Annual      **Ticker:** EHI

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

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

**Meeting Date:** 09/28/2018      **Country:** USA      **Primary Security ID:** 95768B107  
**Record Date:** 07/24/2018      **Meeting Type:** Annual      **Ticker:** HYI

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

### MFS Multimarket Income Trust

**Meeting Date:** 10/04/2018      **Country:** USA      **Primary Security ID:** 552737108  
**Record Date:** 07/31/2018      **Meeting Type:** Annual      **Ticker:** MMT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a1.1	Elect Director John A. Caroselli	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### MFS Multimarket Income Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a1.2	Elect Director Clarence Otis, Jr.	Mgmt	For	For
1a1.3	Elect Director Robin A. Stelmach	Mgmt	For	For

### Petroleo Brasileiro SA

Meeting Date: 10/04/2018

Country: Brazil

Primary Security ID: P78331140

Record Date: 09/14/2018

Meeting Type: Special

Ticker: PETR4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1a	Elect Ivan de Souza Monteiro and Durval Jose Soledade Santos as Directors	Mgmt	For	For
1b	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	None	Against
1c	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes to All Nominees in the Slate?	Mgmt	None	Against
2	Amend Articles	Mgmt	For	For
3	Consolidate Bylaws	Mgmt	For	For
4	Approve Remuneration of Audit Committee Members	Mgmt	For	Against

### CBRE Clarion Global Real Estate Income Fund

Meeting Date: 10/10/2018

Country: USA

Primary Security ID: 12504G100

Record Date: 08/15/2018

Meeting Type: Annual

Ticker: IGR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Asuka Nakahara	Mgmt	For	Withhold

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

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## CBRE Clarion Global Real Estate Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Asuka Nakahara	Mgmt	For	For

## Transurban Group Ltd.

**Meeting Date:** 10/11/2018      **Country:** Australia      **Primary Security ID:** Q9194A106  
**Record Date:** 10/09/2018      **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 Mark Birrell as Director	Mgmt	For	For
2b	Elect Christine O'Reilly 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 Mark Birrell as Director	Mgmt	For	For
2b	Elect Christine O'Reilly 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



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Altaba, Inc.

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

**Country:** USA

**Primary Security ID:** 021346101

**Record Date:** 08/28/2018

**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	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. McInerney	Mgmt	For	For

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	Against
1.4	Elect Director Richard L. Kauffman	Mgmt	For	Abstain
1.5	Elect Director Thomas J. McInerney	Mgmt	For	Against

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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Altaba, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	Abstain
1.5	Elect Director Thomas J. McInerney	Mgmt	For	Against

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

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

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	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Altaba, Inc.

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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	Against
1.4	Elect Director Richard L. Kauffman	Mgmt	For	Against
1.5	Elect Director Thomas J. McInerney	Mgmt	For	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	Against
1.4	Elect Director Richard L. Kauffman	Mgmt	For	For
1.5	Elect Director Thomas J. McInerney	Mgmt	For	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	For

### D. Carnegie & Co. AB

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

**Country:** Sweden

**Primary Security ID:** W2R68N134

**Record Date:** 10/10/2018

**Meeting Type:** Special

**Ticker:** DCAR.B

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### D. Carnegie & Co. 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	Change Company Name to Hembla AB	Mgmt	For	For
8	Close Meeting	Mgmt		

### BHP Billiton Plc

Meeting Date: 10/17/2018

Country: United Kingdom

Primary Security ID: G10877101

Record Date: 10/15/2018

Meeting Type: Annual

Ticker: BLT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Report for UK Law Purposes	Mgmt	For	For
8	Approve Remuneration Report for Australian Law Purposes	Mgmt	For	For
9	Approve Grant of Awards under the Group's Incentive Plans to Andrew Mackenzie	Mgmt	For	For
10	Approve Change of Company Name to BHP Group plc	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### BHP Billiton Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Re-elect Terry Bowen as Director	Mgmt	For	For
12	Re-elect Malcolm Broomhead as Director	Mgmt	For	For
13	Re-elect Anita Frew as Director	Mgmt	For	For
14	Re-elect Carolyn Hewson as Director	Mgmt	For	For
15	Re-elect Andrew Mackenzie as Director	Mgmt	For	For
16	Re-elect Lindsay Maxsted as Director	Mgmt	For	For
17	Re-elect John Mogford as Director	Mgmt	For	For
18	Re-elect Shriti Vadera as Director	Mgmt	For	For
19	Re-elect Ken MacKenzie as Director	Mgmt	For	For

### Aurizon Holdings Ltd.

Meeting Date: 10/18/2018

Country: Australia

Primary Security ID: Q0695Q104

Record Date: 10/16/2018

Meeting Type: Annual

Ticker: AZJ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Tim Poole as Director	Mgmt	For	Against
2b	Elect Samantha Lewis as Director	Mgmt	For	For
2c	Elect Marcelo Bastos as Director	Mgmt	For	For
3	Approve Grant of Performance Rights to Andrew Harding	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Tim Poole as Director	Mgmt	For	Against
2b	Elect Samantha Lewis as Director	Mgmt	For	For
2c	Elect Marcelo Bastos as Director	Mgmt	For	For
3	Approve Grant of Performance Rights to Andrew Harding	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Eaton Vance Senior Income Trust

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

**Country:** USA

**Primary Security ID:** 27826S103

**Record Date:** 08/07/2018

**Meeting Type:** Annual

**Ticker:** EVF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Holders of Common Shares and Auction Preferred Shares	Mgmt		
1a	Elect Director Mark R. Fetting	Mgmt	For	For
1b	Elect Director Helen Frame Peters	Mgmt	For	For
1c	Elect Director Scott E. Wennerholm	Mgmt	For	For

### Energy Transfer Partners LP

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

**Country:** USA

**Primary Security ID:** 29278N400

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

**Meeting Type:** Special

**Ticker:** ETP

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

### The TJX Cos., Inc.

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

**Country:** USA

**Primary Security ID:** 872540109

**Record Date:** 09/27/2018

**Meeting Type:** Special

**Ticker:** TJX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Increase Authorized Common Stock	Mgmt	For	For

### Aedifica SA

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

**Country:** Belgium

**Primary Security ID:** B0130A108

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

**Meeting Type:** Annual

**Ticker:** AED

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Aedifica SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Receive Directors' Reports (Non-Voting)	Mgmt		
2	Receive Auditors' Reports (Non-Voting)	Mgmt		
3	Receive Announcements on Company's Remuneration Policy	Mgmt		
4	Receive Consolidated Financial Statements (Non-Voting)	Mgmt		
5a	Approve Financial Statements and Allocation of Income	Mgmt	For	For
5b	Approve Dividends of EUR 2.50 Per Share	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For
7a	Approve Discharge of Serge Wibaut as Director	Mgmt	For	For
7b	Approve Discharge of Stefaan Gielens as Director	Mgmt	For	For
7c	Approve Discharge of Adeline Simont as Director	Mgmt	For	For
7d	Approve Discharge of Jean Kotarakos as Director	Mgmt	For	For
7e	Approve Discharge of Jean Franken as Director	Mgmt	For	For
7f	Approve Discharge of Eric Hohl as Director	Mgmt	For	For
7g	Approve Discharge of Katrien Kesteloot as Director	Mgmt	For	For
7h	Approve Discharge of Sophie Maes as Director	Mgmt	For	For
7i	Approve Discharge of Elisabeth May-Roberti as Director	Mgmt	For	For
7j	Approve Discharge of Luc Plasman as Director	Mgmt	For	For
7k	Approve Discharge of Marleen Wilekens as Director	Mgmt	For	For
8	Approve Discharge of Auditors	Mgmt	For	For
9a	Reelect Stefaan Gielens as Executive Director	Mgmt	For	For
9b	Reelect Serge Wibaut as Independent Non-Executive Director	Mgmt	For	For
9c	Reelect Katrien Kesteloot as Independent Non-Executive Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Aedifica SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9d	Reelect Elisabeth May-Roberti as Independent Non-Executive Director	Mgmt	For	For
10a	Approve Long Term Incentive Plan	Mgmt	For	For
10b	Approve Grant of Shares under Long Term Incentive Plan up to EUR 175,000	Mgmt	For	For
11a	Approve Change-of-Control Clause Re: Credit Agreement with Belfius Banque NV/SA	Mgmt	For	For
11b	Approve Change-of-Control Clause Re: Credit Agreements with ING Belgium NV/SA	Mgmt	For	For
11c	Approve Change-of-Control Clause Re: Credit Agreement with Triodos Bank NV	Mgmt	For	For
11d	Approve Change-of-Control Clause Re: Credit Agreement with Banque Europeenne du Credit Mutuel SAS (BECM)	Mgmt	For	For
11e	Approve Change-of-Control Clause Re: Credit Agreement with Banks of the BPCE Group	Mgmt	For	For
12	Transact Other Business	Mgmt		

### Dexus

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

**Country:** Australia

**Primary Security ID:** Q3190P134

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

**Meeting Type:** Annual

**Ticker:** DXS

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

### Northern Funds

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

**Country:** USA

**Primary Security ID:** 66516FAN4

**Record Date:** 08/01/2018

**Meeting Type:** Special

**Ticker:** N/A



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Northern Funds

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Therese M. Bobek	Mgmt	For	For
1.2	Elect Director Mark G. Doll	Mgmt	For	For
1.3	Elect Director Sandra Polk Guthman	Mgmt	For	For
1.4	Elect Director Thomas A. Kloet	Mgmt	For	For
1.5	Elect Director David R. Martin	Mgmt	For	For
1.6	Elect Director Cynthia R. Plouche	Mgmt	For	For
1.7	Elect Director Mary Jacobs Skinner	Mgmt	For	For
1.8	Elect Director Darek Wojnar	Mgmt	For	For

### Jiangsu Expressway Co. Ltd.

Meeting Date: 10/25/2018

Country: China

Primary Security ID: Y4443L103

Record Date: 09/21/2018

Meeting Type: Special

Ticker: 177

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Amend Articles of Association	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt		
2.01	Elect Sun Xibin as Director and Approve the Signing of an Executive Director Service Contract with Him	Mgmt	For	For
	ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt		
3.01	Elect Liu Xiaoxing as Director and Approve the Signing of a Non-executive Director Service Contract with Him	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Jiangsu Expressway Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt		
2.01	Elect Sun Xibin as Director and Approve the Signing of an Executive Director Service Contract with Him	Mgmt	For	Against
	ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt		
3.01	Elect Liu Xiaoxing as Director and Approve the Signing of a Non-executive Director Service Contract with Him	Mgmt	For	For

### CK Asset Holdings Ltd.

Meeting Date: 10/30/2018

Country: Cayman Islands

Primary Security ID: G2177B101

Record Date: 10/24/2018

Meeting Type: Special

Ticker: 1113

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition by CKM Australia Bidco Pty Ltd Pursuant to the Implementation Agreement	Mgmt	For	For
2	Approve Consortium Formation Agreement and the Transaction Proceeding with the Joint Venture Transaction Pursuant to the Implementation Agreement	Mgmt	For	For

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

Meeting Date: 10/30/2018

Country: Brazil

Primary Security ID: P2R268136

Record Date:

Meeting Type: Special

Ticker: SBSP3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Andre Carillo, Elizabeth Melek Tavares e Nilton Joao dos Santos as Evaluation and Nominating Committee Members	Mgmt	For	For
2	Elect Marcio Cury Abumussi as Alternate Fiscal Council Member	Mgmt	For	For
3	Elect Sergio Ricardo Ciavolih Mota as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	In Case Cumulative Voting Is Adopted, Do You Wish to Vote Your Full Share Position to the Supported Nominee	Mgmt	None	Abstain
	APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED	Mgmt		
5	Percentage of Votes to Be Assigned - Elect Sergio Ricardo Ciavolih Mota as Director	Mgmt	None	Abstain
6	Ratify Election of Karla Bertocco Trindade as Director	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Andre Carillo, Elizabeth Melek Tavares e Nilton Joao dos Santos as Evaluation and Nominating Committee Members	Mgmt	For	For
2	Elect Marcio Cury Abumussi as Alternate Fiscal Council Member	Mgmt	For	For
3	Elect Sergio Ricardo Ciavolih Mota as Director	Mgmt	For	For
4	In Case Cumulative Voting Is Adopted, Do You Wish to Vote Your Full Share Position to the Supported Nominee	Mgmt	None	Abstain
	APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED	Mgmt		
5	Percentage of Votes to Be Assigned - Elect Sergio Ricardo Ciavolih Mota as Director	Mgmt	None	Abstain
6	Ratify Election of Karla Bertocco Trindade as Director	Mgmt	For	For

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

Meeting Date: 10/30/2018

Country: Brazil

Primary Security ID: P2R268136

Record Date: 10/10/2018

Meeting Type: Special

Ticker: SBSP3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Elect Andre Carillo, Elizabeth Melek Tavares e Nilton Joao dos Santos as Evaluation and Nominating Committee Members	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect Marcio Cury Abumussi as Alternate Fiscal Council Member	Mgmt	For	For
3	Elect Sergio Ricardo Ciavolih Mota as Director	Mgmt	For	For
4	Ratify Election of Karla Bertocco Trindade as Director	Mgmt	For	For

### Alibaba Group Holding Ltd.

Meeting Date: 10/31/2018

Country: Cayman Islands

Primary Security ID: 01609W102

Record Date: 08/24/2018

Meeting Type: Annual

Ticker: BABA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1.1	Elect Joseph C. Tsai as Director	Mgmt	For	For
1.2	Elect J. Michael Evans as Director	Mgmt	For	For
1.3	Elect Eric Xiandong Jing as Director	Mgmt	For	For
1.4	Elect Borje E. Ekholm as Director	Mgmt	For	For
2	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For

### Auckland International Airport Ltd.

Meeting Date: 10/31/2018

Country: New Zealand

Primary Security ID: Q06213146

Record Date: 10/29/2018

Meeting Type: Annual

Ticker: AIA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Patrick Strange as Director	Mgmt	For	For
2	Elect Brett Godfrey as Director	Mgmt	For	For
3	Elect Mark Binns as Director	Mgmt	For	For
4	Elect Dean Hamilton as Director	Mgmt	For	For
5	Elect Tania Simpson as Director	Mgmt	For	For
6	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Auckland International Airport Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Patrick Strange as Director	Mgmt	For	For
2	Elect Brett Godfrey as Director	Mgmt	For	For
3	Elect Mark Binns as Director	Mgmt	For	For
4	Elect Dean Hamilton as Director	Mgmt	For	For
5	Elect Tania Simpson as Director	Mgmt	For	For
6	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	For
7	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	For

### Vicinity Centres

Meeting Date: 11/01/2018

Country: Australia

Primary Security ID: Q9395F102

Record Date: 10/30/2018

Meeting Type: Annual/Special

Ticker: VCX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3a	Elect Tim Hammon as Director	Mgmt	For	For
3b	Elect Wai Tang as Director	Mgmt	For	For
3c	Elect Janette Kendall as Director	Mgmt	For	For
3d	Elect Clive Appleton as Director	Mgmt	For	For
4	Approve Grant of Performance Rights to Grant Kelley	Mgmt	For	For
5	Approve Insertion of Partial Takeovers Provisions in the Company Constitution	Mgmt	For	For
6	Approve Insertion of Partial Takeovers Provisions in the Trust Constitution	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Kayne Anderson Acquisition Corp.

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

**Country:** USA

**Primary Security ID:** 48661U201

**Record Date:** 10/17/2018

**Meeting Type:** Special

**Ticker:** KAACU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Combination Proposal	Mgmt	For	For
1A	If you Certify that you are Not Acting in Concert, or as a Group, in Connection with the Proposed Business Combination, you should vote FOR this proposal. If you are Acting in Concert, vote AGAINST	Mgmt	None	For
2	Authorize a New Class of Common Stock	Mgmt	For	For
3	Increase Authorized Common Stock	Mgmt	For	For
4	Increase Authorized Preferred Stock	Mgmt	For	For
5	Declassify the Board of Directors	Mgmt	For	For
6	Amend Charter	Mgmt	For	For
7	Approve Issuance of Shares for a Private Placement	Mgmt	For	For
8	Elect Director D. Mark Leland	Mgmt	For	For
9	Adjourn Meeting	Mgmt	For	For

### BGP Holdings Plc

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

**Country:** Malta

**Primary Security ID:** X0R3XE102

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

**Meeting Type:** Annual

**Ticker:** N/A

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

### Inmobiliaria Colonial SOCIMI SA

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

**Country:** Spain

**Primary Security ID:** E6451E105

**Record Date:** 11/02/2018

**Meeting Type:** Special

**Ticker:** COL

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Inmobiliaria Colonial SOCIMI SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Shares of Societe Fonciere Lyonnaise from Qatar Holding LLC and DIC Holding LLC	Mgmt	For	For
2	Approve Issuance of Shares in Connection with Acquisition of Shares of Societe Fonciere Lyonnaise	Mgmt	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

### Sun Hung Kai Properties Ltd.

Meeting Date: 11/08/2018

Country: Hong Kong

Primary Security ID: Y82594121

Record Date: 11/02/2018

Meeting Type: Annual

Ticker: 16

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1a	Elect Fan Hung-ling, Henry as Director	Mgmt	For	For
3.1b	Elect Lee Shau-kee as Director	Mgmt	For	Against
3.1c	Elect Yip Dicky Peter as Director	Mgmt	For	For
3.1d	Elect Wong Yue-chim, Richard as Director	Mgmt	For	For
3.1e	Elect Fung Kwok-lun, William as Director	Mgmt	For	Against
3.1f	Elect Leung Nai-pang, Norman as Director	Mgmt	For	For
3.1g	Elect Leung Kui-king, Donald as Director	Mgmt	For	For
3.1h	Elect Kwan Cheuk-yin, William as Director	Mgmt	For	Against
3.1i	Elect Kwok Kai-fai, Adam as Director	Mgmt	For	Against
3.1j	Elect Kwong Chun 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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Sun Hung Kai Properties Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	For

### Charter Hall Retail REIT

**Meeting Date:** 11/13/2018      **Country:** Australia      **Primary Security ID:** Q2308D108  
**Record Date:** 11/11/2018      **Meeting Type:** Annual      **Ticker:** CQR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Roger Davis as Director	Mgmt	For	For

### Ingenia Communities Group

**Meeting Date:** 11/13/2018      **Country:** Australia      **Primary Security ID:** Q4912D185  
**Record Date:** 11/11/2018      **Meeting Type:** Annual/Special      **Ticker:** INA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3.1	Elect James Hazel as Director	Mgmt	For	For
3.2	Elect Andrew McEvoy as Director	Mgmt	For	For
4	Approve Grant of Short Term Incentive Plan Rights to Simon Owen	Mgmt	For	For
5	Approve Grant of Long Term Incentive Plan Rights to Simon Owen	Mgmt	For	For

### Nuveen California Quality Municipal Income Fund

**Meeting Date:** 11/13/2018      **Country:** USA      **Primary Security ID:** 67066Y105  
**Record Date:** 09/14/2018      **Meeting Type:** Annual      **Ticker:** NAC



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Nuveen California Quality Municipal Income Fund

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	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

### Henderson EuroTrust Plc

Meeting Date: 11/14/2018

Country: United Kingdom

Primary Security ID: G43985111

Record Date: 11/12/2018

Meeting Type: Annual

Ticker: HNE

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

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

## National Storage REIT

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

**Country:** Australia

**Primary Security ID:** Q6605D109

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

**Meeting Type:** Annual/Special

**Ticker:** NSR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Resolutions for National Storage Holdings Limited	Mgmt		
2	Approve the Remuneration Report	Mgmt	For	For
3	Elect Laurence Brindle as Director	Mgmt	For	For
	Resolutions for National Storage Holdings Limited and National Storage Property Trust	Mgmt		

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## National Storage REIT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Ratify Past Issuance of 33.33 Million Stapled Securities to Institutional and Professional Investors	Mgmt	For	For
5	Ratify Past Issuance of 30.12 Million Stapled Securities to Institutional and Professional Investors	Mgmt	For	For

## Charter Hall Group

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

**Country:** Australia

**Primary Security ID:** Q2308A138

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

**Meeting Type:** Annual

**Ticker:** CHC

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

## Goodman Group

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

**Country:** Australia

**Primary Security ID:** Q4229W132

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

**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
2	Elect Rebecca McGrath as Director of Goodman Limited	Mgmt	For	For
3	Elect Penny Winn as Director of Goodman Limited	Mgmt	For	For
4	Elect David Collins as Director of Goodman Logistics (HK) Limited	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Goodman Group

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5a	Elect Danny Peeters as Director of Goodman Limited	Mgmt	For	For
5b	Elect Danny Peeters as Director of Goodman Logistics (HK) Limited	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For
7	Approve Issuance of Performance Rights to Gregory Goodman	Mgmt	For	For
8	Approve Issuance of Performance Rights to Danny Peeters	Mgmt	For	For
9	Approve Issuance of Performance Rights to Anthony Rozic	Mgmt	For	For

### Saab AB

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

**Country:** Sweden

**Primary Security ID:** W72838118

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

**Meeting Type:** Special

**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	Approve Creation of Pool of Capital with Preemptive Rights	Mgmt	For	For
7	Close Meeting	Mgmt		

### Japan Smaller Capitalization Fund, Inc.

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

**Country:** USA

**Primary Security ID:** 47109U104

**Record Date:** 09/21/2018

**Meeting Type:** Annual

**Ticker:** JOF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Rodney A. Buck	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Japan Smaller Capitalization Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director David B. Chemidlin	Mgmt	For	Withhold
2	Declassify the Board of Directors	SH	Against	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Rodney A. Buck	Mgmt	For	Withhold
1.2	Elect Director David B. Chemidlin	Mgmt	For	Withhold
2	Declassify the Board of Directors	SH	Against	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Rodney A. Buck	Mgmt	For	For
1.2	Elect Director David B. Chemidlin	Mgmt	For	Withhold
2	Declassify the Board of Directors	SH	Against	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Rodney A. Buck	Mgmt	For	For
1.2	Elect Director David B. Chemidlin	Mgmt	For	For
2	Declassify the Board of Directors	SH	Against	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Rodney A. Buck	Mgmt	For	For
1.2	Elect Director David B. Chemidlin	Mgmt	For	For
2	Declassify the Board of Directors	SH	Against	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## New World Development Co. Ltd.

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

**Country:** Hong Kong

**Primary Security ID:** Y63084126

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

**Meeting Type:** Annual

**Ticker:** 17

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Cheng Kar-Shun, Henry as Director	Mgmt	For	For
3b	Elect Doo Wai-Hoi, William as Director	Mgmt	For	Against
3c	Elect Cha Mou-Sing, Payson as Director	Mgmt	For	Against
3d	Elect Cheng Kar-Shing, Peter as Director	Mgmt	For	Against
3e	Elect Liang Cheung-Biu, Thomas as Director	Mgmt	For	For
3f	Elect Cheng Chi-Man, Sonia as Director	Mgmt	For	Against
3g	Elect Sitt Nam-Hoi as Director	Mgmt	For	Against
3h	Elect So Chung-Keung, Alfred as Director	Mgmt	For	For
3i	Elect Ip Yuk-Keung as Director	Mgmt	For	Against
3j	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
7	Approve Grant of Options Under the Share Option Scheme	Mgmt	For	Against

## BlackRock Liquidity Funds

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

**Country:** USA

**Primary Security ID:**

**Record Date:** 09/24/2018

**Meeting Type:** Special

**Ticker:** N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Bruce R. Bond	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## BlackRock Liquidity Funds

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.2	Elect Director Susan J. Carter	Mgmt	For	For
1a.3	Elect Director Collette Chilton	Mgmt	For	For
1a.4	Elect Director Neil A. Cotty	Mgmt	For	For
1a.5	Elect Director Robert Fairbairn	Mgmt	For	For
1a.6	Elect Director Lena G. Goldberg	Mgmt	For	For
1a.7	Elect Director Robert M. Hernandez	Mgmt	For	For
1a.8	Elect Director Henry R. Keizer	Mgmt	For	For
1a.9	Elect Director Cynthia A. Montgomery	Mgmt	For	For
1a.10	Elect Director Donald C. Opatrny	Mgmt	For	For
1a.11	Elect Director John M. Perlowski	Mgmt	For	For
1a.12	Elect Director Joseph P. Platt	Mgmt	For	For
1a.13	Elect Director Mark Stalnecker	Mgmt	For	For
1a.14	Elect Director Kenneth L. Urish	Mgmt	For	For
1a.15	Elect Director Claire A. Walton	Mgmt	For	For

## Shopping Centres Australasia Property Group RE Ltd.

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

**Country:** Australia

**Primary Security ID:** Q8501T105

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

**Meeting Type:** Annual

**Ticker:** SCP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	Mgmt	For	For
2	Elect Kirstin Ferguson as Director	Mgmt	For	For
3	Elect Mark Fleming as Director	Mgmt	For	For
4	Approve Issuance of Short Term Incentive Rights to Anthony Mellowes	Mgmt	For	For
5	Approve Issuance of Long Term Incentive Rights to Anthony Mellowes	Mgmt	For	For
6	Approve Issuance of Short Term Incentive Rights to Mark Fleming	Mgmt	For	For
7	Approve Issuance of Long Term Incentive Rights to Mark Fleming	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Shopping Centres Australasia Property Group RE Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Ratify Past Issuance of Stapled Units to Investors	Mgmt	For	For

### JPMorgan Emerging Markets Investment Trust Plc

Meeting Date: 11/22/2018

Country: United Kingdom

Primary Security ID: G5205L108

Record Date: 11/20/2018

Meeting Type: Annual

Ticker: JMG

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

### Tritax Big Box REIT Plc

Meeting Date: 11/23/2018

Country: United Kingdom

Primary Security ID: G9101W101

Record Date: 11/21/2018

Meeting Type: Special

Ticker: BBOX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt the Investment Policy	Mgmt	For	Against



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Diamondback Energy, Inc.

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

**Country:** USA

**Primary Security ID:** 25278X109

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

**Meeting Type:** Special

**Ticker:** FANG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	For	For

### Pebblebrook Hotel Trust

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

**Country:** USA

**Primary Security ID:** 70509V100

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

**Meeting Type:** Special

**Ticker:** PEB

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

### American Funds Europacific Growth Fund

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

**Country:** USA

**Primary Security ID:** 298706102

**Record Date:** 08/31/2018

**Meeting Type:** Special

**Ticker:** AEPGX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1B.1	Elect Director Elisabeth Allison	Mgmt	For	
1B.2	Elect Director Vanessa C. L. Chang	Mgmt	For	
1B.3	Elect Director Pablo R. Gonzalez Guajardo	Mgmt	For	
1B.4	Elect Director Joanna F. Jonsson	Mgmt	For	
1B.5	Elect Director Carl M. Kawaja	Mgmt	For	
1B.6	Elect Director Martin E. Koehler	Mgmt	For	
1B.7	Elect Director Pascal Millaire	Mgmt	For	
1B.8	Elect Director William I. Miller	Mgmt	For	
1B.9	Elect Director Alessandro Ovi	Mgmt	For	

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### American Funds Europacific Growth Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1B.10	Elect Director Josette Sheeran	Mgmt	For	
1B.11	Elect Director Amy Zegart	Mgmt	For	

### Microsoft Corp.

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

**Country:** USA

**Primary Security ID:** 594918104

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

**Meeting Type:** Annual

**Ticker:** MSFT

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

### CNH Industrial NV

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

**Country:** Netherlands

**Primary Security ID:** N20944109

**Record Date:** 11/01/2018

**Meeting Type:** Special

**Ticker:** CNHI

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## CNH Industrial NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2.a	Elect Hubertus M. Mühlhäuser as Executive Director	Mgmt	For	For
2.b	Elect Suzanne Heywood as Executive Director	Mgmt	For	For
3	Close Meeting	Mgmt		

## Kinder Morgan Canada Ltd.

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

**Country:** Canada

**Primary Security ID:** 494549207

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

**Meeting Type:** Special

**Ticker:** KML

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reduction in Stated Capital	Mgmt	For	For
2	Approve Stock Consolidation	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reduction in Stated Capital	Mgmt	For	For
2	Approve Stock Consolidation	Mgmt	For	For

## Oil Co. LUKOIL PJSC

**Meeting Date:** 12/03/2018

**Country:** Russia

**Primary Security ID:** X6983S100

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

**Meeting Type:** Special

**Ticker:** LKOH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR/GDR Holders	Mgmt		

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Oil Co. LUKOIL PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends for First Nine Months of Fiscal 2018	Mgmt	For	For
2	Approve Remuneration of Directors	Mgmt	For	For
3	Amend Charter	Mgmt	For	For

## Marine Harvest ASA

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

**Country:** Norway

**Primary Security ID:** R2326D113

**Record Date:**

**Meeting Type:** Special

**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	Change Company Name to Mowi ASA	Mgmt	For	For

## Associated British Foods Plc

**Meeting Date:** 12/07/2018

**Country:** United Kingdom

**Primary Security ID:** G05600138

**Record Date:** 12/05/2018

**Meeting Type:** Annual

**Ticker:** ABF

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	Elect Graham Allan as Director	Mgmt	For	For
6	Re-elect John Bason as Director	Mgmt	For	For
7	Re-elect Ruth Cairnie as Director	Mgmt	For	For
8	Re-elect Wolfhart Hauser as Director	Mgmt	For	For
9	Re-elect Michael McLintock as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Associated British Foods Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Re-elect Richard Reid as Director	Mgmt	For	For
11	Re-elect George Weston as Director	Mgmt	For	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### Palo Alto Networks, Inc.

**Meeting Date:** 12/07/2018      **Country:** USA      **Primary Security ID:** 697435105  
**Record Date:** 10/15/2018      **Meeting Type:** Annual      **Ticker:** PANW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John M. Donovan	Mgmt	For	For
1b	Elect Director Mary Pat McCarthy	Mgmt	For	For
1c	Elect Director Nir Zuk	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

### Petroleo Brasileiro SA

**Meeting Date:** 12/11/2018      **Country:** Brazil      **Primary Security ID:** P78331140  
**Record Date:** 11/19/2018      **Meeting Type:** Special      **Ticker:** PETR4

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Petroleo Brasileiro SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Amend Articles 23, 28, 30 and Consolidate Bylaws	Mgmt	For	Against
2	Approve Absorption of PDET Offshore SA	Mgmt	For	For

### AllianceBernstein Global High Income Fund, Inc.

Meeting Date: 12/12/2018

Country: USA

Primary Security ID: 01879R106

Record Date: 08/13/2018

Meeting Type: Special

Ticker: AWF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Investment Advisory Agreement between AllianceBernstein Global High Income Fund, Inc. and AllianceBernstein L.P.	Mgmt	For	For

### Invincible Investment Corp.

Meeting Date: 12/12/2018

Country: Japan

Primary Security ID: J2442V103

Record Date: 10/31/2018

Meeting Type: Special

Ticker: 8963

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Compensation to Audit Firm - 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 Fujimoto, Hiroyuki	Mgmt	For	For
4.2	Elect Supervisory Director Tamura, Yoshihiro	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Spectra Energy Partners LP

**Meeting Date:** 12/12/2018

**Country:** USA

**Primary Security ID:** 84756N109

**Record Date:** 11/05/2018

**Meeting Type:** Written Consent

**Ticker:** SEP

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

## L&G Longer Dated All Commodities UCITS ETF

**Meeting Date:** 12/13/2018

**Country:** Ireland

**Primary Security ID:** G3205C392

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

**Meeting Type:** Annual

**Ticker:** CMFP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify KPMG as Auditors	Mgmt	For	For
2	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

## CyberAgent, Inc.

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

**Country:** Japan

**Primary Security ID:** J1046G108

**Record Date:** 09/30/2018

**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
2.1	Elect Director Fujita, Susumu	Mgmt	For	Against
2.2	Elect Director Hidaka, Yusuke	Mgmt	For	Against
2.3	Elect Director Okamoto, Yasuo	Mgmt	For	Against
2.4	Elect Director Nakayama, Go	Mgmt	For	Against
2.5	Elect Director Koike, Masahide	Mgmt	For	Against
2.6	Elect Director Yamauchi, Takahiro	Mgmt	For	Against
2.7	Elect Director Ukita, Koki	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### CyberAgent, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.8	Elect Director Soyama, Tetsuhito	Mgmt	For	Against
2.9	Elect Director Naito, Takahito	Mgmt	For	Against
2.10	Elect Director Nagase, Norishige	Mgmt	For	Against
2.11	Elect Director Yamada, Riku	Mgmt	For	Against
2.12	Elect Director Nakamura, Koichi	Mgmt	For	Against
3	Approve Deep Discount Stock Option Plan	Mgmt	For	For

### Enbridge Energy Management LLC

Meeting Date: 12/17/2018

Country: USA

Primary Security ID: 29250X103

Record Date: 11/05/2018

Meeting Type: Special

Ticker: EEQ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Enbridge Energy Management, L.L.C. Merger Agreement	Mgmt	For	For
2	Approve Waiver of Section 9.01(a)(v) of the EEQ LLC Agreement	Mgmt	For	For
3	Amend the EEQ LLC Agreement	Mgmt	For	For
4	Adjourn Meeting	Mgmt	For	For
5	Approve the Enbridge Energy Partners, L.P. Merger Agreement	Mgmt	For	For
6	Adjourn the EEP Special Meeting	Mgmt	For	For

### Nine Dragons Paper Holdings Ltd.

Meeting Date: 12/18/2018

Country: Bermuda

Primary Security ID: G65318100

Record Date: 12/12/2018

Meeting Type: Annual

Ticker: 2689

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

Location(s): All Locations

### Nine Dragons Paper Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3a1	Elect Cheung Yan as Director	Mgmt	For	Against
3a2	Elect Ken Liu as Director	Mgmt	For	Against
3a3	Elect Zhang Yuanfu as Director	Mgmt	For	Against
3a4	Elect Tam Wai Chu, Maria as Director	Mgmt	For	For
3a5	Elect Chen Kefu as Director	Mgmt	For	For
3b	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
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
5b	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5c	Authorize Reissuance of Repurchased Shares	Mgmt	For	For

### State Street Institutional Investment Trust

Meeting Date: 12/18/2018

Country: USA

Primary Security ID: 85748FAB0

Record Date: 10/22/2018

Meeting Type: Special

Ticker: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.1	Elect Director John R. Costantino	Mgmt	For	For
2.2	Elect Director Michael A. Jessee	Mgmt	For	Withhold
2.3	Elect Director Ellen M. Needham	Mgmt	For	For
2.4	Elect Director Donna M. Rapaccioli	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.1	Elect Director John R. Costantino	Mgmt	For	For
2.2	Elect Director Michael A. Jessee	Mgmt	For	For
2.3	Elect Director Ellen M. Needham	Mgmt	For	For
2.4	Elect Director Donna M. Rapaccioli	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### State Street Institutional Investment Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.1	Elect Director John R. Costantino	Mgmt	For	For
2.2	Elect Director Michael A. Jessee	Mgmt	For	For
2.3	Elect Director Ellen M. Needham	Mgmt	For	For
2.4	Elect Director Donna M. Rapaccioli	Mgmt	For	For

### PIMCO Municipal Income Fund

Meeting Date: 12/19/2018

Country: USA

Primary Security ID: 72200R107

Record Date: 10/19/2018

Meeting Type: Annual

Ticker: PMF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan Rappaport	Mgmt	For	Withhold
1.2	Elect Director John C. Maney	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan Rappaport	Mgmt	For	Withhold
1.2	Elect Director John C. Maney	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan Rappaport	Mgmt	For	For
1.2	Elect Director John C. Maney	Mgmt	For	For

### Guangzhou R&F Properties Co., Ltd.

Meeting Date: 12/21/2018

Country: China

Primary Security ID: Y2933F115

Record Date: 11/30/2018

Meeting Type: Special

Ticker: 2777

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Guangzhou R&F Properties Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	APPROVE RESOLUTIONS RELATING TO THE ISSUANCE OF NEW H SHARES UNDER SPECIFIC MANDATE	Mgmt		
1a	Approve Issuer	Mgmt	For	Against
1b	Approve Class of Shares to be Issued	Mgmt	For	Against
1c	Approve Nominal Value Per Share	Mgmt	For	Against
1d	Approve Time of Issuance	Mgmt	For	Against
1e	Approve Method of Issuance	Mgmt	For	Against
1f	Approve Target Investors	Mgmt	For	Against
1g	Approve Pricing Mechanism	Mgmt	For	Against
1h	Approve Method of Subscription	Mgmt	For	Against
1i	Approve Size of Issuance	Mgmt	For	Against
1j	Approve Accumulated Profits	Mgmt	For	Against
1k	Approve Use of Proceeds	Mgmt	For	Against
1l	Approve Ranking of the New H Shares	Mgmt	For	Against
1m	Approve Place of Listing	Mgmt	For	Against
1n	Approve Validity Period of the Resolutions	Mgmt	For	Against
2	Authorize Board to Deal with All Matters in Relation to the Issuance of New H Shares	Mgmt	For	Against
3	Amend Articles of Association	Mgmt	For	Against

### Guangzhou R&F Properties Co., Ltd.

Meeting Date: 12/21/2018

Country: China

Primary Security ID: Y2933F115

Record Date: 11/30/2018

Meeting Type: Special

Ticker: 2777

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt		
	APPROVE RESOLUTIONS RELATING TO THE ISSUANCE OF NEW H SHARES UNDER SPECIFIC MANDATE	Mgmt		

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Guangzhou R&F Properties Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Approve Issuer	Mgmt	For	Against
1b	Approve Class of Shares to be Issued	Mgmt	For	Against
1c	Approve Nominal Value Per Share	Mgmt	For	Against
1d	Approve Time of Issuance	Mgmt	For	Against
1e	Approve Method of Issuance	Mgmt	For	Against
1f	Approve Target Investors	Mgmt	For	Against
1g	Approve Pricing Mechanism	Mgmt	For	Against
1h	Approve Method of Subscription	Mgmt	For	Against
1i	Approve Size of Issuance	Mgmt	For	Against
1j	Approve Accumulated Profits	Mgmt	For	Against
1k	Approve Use of Proceeds	Mgmt	For	Against
1l	Approve Ranking of the New H Shares	Mgmt	For	Against
1m	Approve Place of Listing	Mgmt	For	Against
1n	Approve Validity Period of the Resolutions	Mgmt	For	Against
2	Authorize Board to Deal with All Matters in Relation to the Issuance of New H Shares	Mgmt	For	Against

### Cloudera, Inc.

**Meeting Date:** 12/28/2018

**Country:** USA

**Primary Security ID:** 18914U100

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

**Meeting Type:** Special

**Ticker:** CLDR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	For

### Eaton Vance Limited Duration Income Fund

**Meeting Date:** 01/17/2019

**Country:** USA

**Primary Security ID:** 27828H105

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

**Meeting Type:** Annual

**Ticker:** EVV

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Eaton Vance Limited Duration Income Fund

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

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

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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 Scott E. Wennerholm	Mgmt	For	For

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

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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Air Products & Chemicals, Inc.

**Meeting Date:** 01/24/2019

**Country:** USA

**Primary Security ID:** 009158106

**Record Date:** 11/30/2018

**Meeting Type:** Annual

**Ticker:** APD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Susan K. Carter	Mgmt	For	For
1b	Elect Director Charles I. Cogut	Mgmt	For	For
1c	Elect Director Seifi Ghasemi	Mgmt	For	For
1d	Elect Director Chadwick C. Deaton	Mgmt	For	For
1e	Elect Director David H. Y. Ho	Mgmt	For	For
1f	Elect Director Margaret G. McGlynn	Mgmt	For	For
1g	Elect Director Edward L. Monser	Mgmt	For	For
1h	Elect Director Matthew H. Paull	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officer Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

### Airports of Thailand Public Co. Ltd.

**Meeting Date:** 01/25/2019

**Country:** Thailand

**Primary Security ID:** Y0028Q145

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

**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 Wara Tongprasit as Director	Mgmt	For	For
5.2	Elect Krichthep Simlee as Director	Mgmt	For	For
5.3	Elect Nitinai Sirismatthakarn as Director	Mgmt	For	For
5.4	Elect Krisada Chinavicharana as Director	Mgmt	For	For
5.5	Elect Natjaree Anuntasilpa as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Airports of Thailand Public Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Remuneration of Directors	Mgmt	For	For
7	Approve Office of the Auditor General of Thailand (OAG) as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Other Business	Mgmt	For	Against

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 Wara Tongprasit as Director	Mgmt	For	For
5.2	Elect Krichthep Simlee as Director	Mgmt	For	For
5.3	Elect Nitinai Sirismatthakarn as Director	Mgmt	For	For
5.4	Elect Krisada Chinavicharana as Director	Mgmt	For	For
5.5	Elect Natjaree Anuntasilpa as Director	Mgmt	For	For
6	Approve Remuneration of Directors	Mgmt	For	For
7	Approve Office of the Auditor General of Thailand (OAG) as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Other Business	Mgmt	For	Against

### Visa, Inc.

Meeting Date: 01/29/2019

Country: USA

Primary Security ID: 92826C839

Record Date: 11/30/2018

Meeting Type: Annual

Ticker: V

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Lloyd A. Carney	Mgmt	For	For
1b	Elect Director Mary B. Cranston	Mgmt	For	For
1c	Elect Director Francisco Javier Fernandez-Carbajal	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Visa, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1d	Elect Director Alfred F. Kelly, Jr.	Mgmt	For	For
1e	Elect Director John F. Lundgren	Mgmt	For	For
1f	Elect Director Robert W. Matschullat	Mgmt	For	For
1g	Elect Director Denise M. Morrison	Mgmt	For	For
1h	Elect Director Suzanne Nora Johnson	Mgmt	For	For
1i	Elect Director John A.C. Swainson	Mgmt	For	For
1j	Elect Director Maynard G. Webb, Jr.	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

### Accenture Plc

**Meeting Date:** 02/01/2019

**Country:** Ireland

**Primary Security ID:** G1151C101

**Record Date:** 12/03/2018

**Meeting Type:** Annual

**Ticker:** ACN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jaime Ardila	Mgmt	For	For
1b	Elect Director Herbert Hainer	Mgmt	For	For
1c	Elect Director Marjorie Magner	Mgmt	For	For
1d	Elect Director Nancy McKinstry	Mgmt	For	For
1e	Elect Director David P. Rowland	Mgmt	For	For
1f	Elect Director Gilles C. Pelisson	Mgmt	For	For
1g	Elect Director Paula A. Price	Mgmt	For	For
1h	Elect Director Venkata (Murthy) Renduchintala	Mgmt	For	For
1i	Elect Director Arun Sarin	Mgmt	For	For
1j	Elect Director Frank K. Tang	Mgmt	For	For
1k	Elect Director Tracey T. Travis	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Accenture Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
6	Determine the Price Range at which Accenture Plc can Re-issue Shares that it Acquires as Treasury Stock	Mgmt	For	For

## Siemens Healthineers AG

Meeting Date: 02/05/2019

Country: Germany

Primary Security ID: D6T479107

Record Date:

Meeting Type: Annual

Ticker: SHL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	Mgmt	For	For
3.1	Approve Discharge of Management Board Member Bernhard Montag for Fiscal 2018	Mgmt	For	For
3.2	Approve Discharge of Management Board Member Michael Reitermann for Fiscal 2018	Mgmt	For	For
3.3	Approve Discharge of Management Board Member Carina Schaeztl for Fiscal 2018	Mgmt	For	For
3.4	Approve Discharge of Management Board Member Jochen Schmitz for Fiscal 2018	Mgmt	For	For
3.5	Approve Discharge of Management Board Member Wolfgang Seltmann for Fiscal 2018	Mgmt	For	For
4.1	Approve Discharge of Supervisory Board Member Michael Sen for Fiscal 2018	Mgmt	For	For
4.2	Approve Discharge of Supervisory Board Member Norbert Gaus for Fiscal 2018	Mgmt	For	For
4.3	Approve Discharge of Supervisory Board Member Steffen Grossberger for Fiscal 2018	Mgmt	For	For
4.4	Approve Discharge of Supervisory Board Member Marion Helmes for Fiscal 2018	Mgmt	For	For
4.5	Approve Discharge of Supervisory Board Member Andreas Hoffmann for Fiscal 2018	Mgmt	For	For
4.6	Approve Discharge of Supervisory Board Member Peter Kastenmeier for Fiscal 2018	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Siemens Healthineers AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.7	Approve Discharge of Supervisory Board Member Philipp Roesler for Fiscal 2018	Mgmt	For	For
4.8	Approve Discharge of Supervisory Board Member Martin Rohbogner for Fiscal 2018	Mgmt	For	For
4.9	Approve Discharge of Supervisory Board Member Nathalie von Siemens for Fiscal 2018	Mgmt	For	For
4.10	Approve Discharge of Supervisory Board Member Gregory Sorensen for Fiscal 2018	Mgmt	For	For
4.11	Approve Discharge of Supervisory Board Member Karl-Heinz Streibich for Fiscal 2018	Mgmt	For	For
4.12	Approve Discharge of Supervisory Board Member Ralf Thomas for Fiscal 2018	Mgmt	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2019	Mgmt	For	For

### Atmos Energy Corp.

Meeting Date: 02/06/2019

Country: USA

Primary Security ID: 049560105

Record Date: 12/14/2018

Meeting Type: Annual

Ticker: ATO

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 Sean Donohue	Mgmt	For	For
1e	Elect Director Rafael G. Garza	Mgmt	For	For
1f	Elect Director Richard K. Gordon	Mgmt	For	For
1g	Elect Director Robert C. Grable	Mgmt	For	For
1h	Elect Director Michael E. Haefner	Mgmt	For	For
1i	Elect Director Nancy K. Quinn	Mgmt	For	For
1j	Elect Director Richard A. Sampson	Mgmt	For	For
1k	Elect Director Stephen R. Springer	Mgmt	For	For
1l	Elect Director Diana J. Walters	Mgmt	For	For
1m	Elect Director Richard Ware, II	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Atmos Energy Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Report on Methane Leaks & Management Actions	SH	Against	Abstain

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 Sean Donohue	Mgmt	For	For
1e	Elect Director Rafael G. Garza	Mgmt	For	For
1f	Elect Director Richard K. Gordon	Mgmt	For	For
1g	Elect Director Robert C. Grable	Mgmt	For	For
1h	Elect Director Michael E. Haefner	Mgmt	For	For
1i	Elect Director Nancy K. Quinn	Mgmt	For	For
1j	Elect Director Richard A. Sampson	Mgmt	For	For
1k	Elect Director Stephen R. Springer	Mgmt	For	For
1l	Elect Director Diana J. Walters	Mgmt	For	For
1m	Elect Director Richard Ware, II	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Report on Methane Leaks & Management Actions	SH	Against	Against

### Compass Group Plc

Meeting Date: 02/07/2019

Country: United Kingdom

Primary Security ID: G23296208

Record Date: 02/05/2019

Meeting Type: Annual

Ticker: CPG

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Compass 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	Elect John Bryant as Director	Mgmt	For	For
5	Elect Anne-Francoise Nesmes as Director	Mgmt	For	For
6	Re-elect Dominic Blakemore as Director	Mgmt	For	For
7	Re-elect Gary Green as Director	Mgmt	For	For
8	Re-elect Carol Arrowsmith as Director	Mgmt	For	For
9	Re-elect John Bason as Director	Mgmt	For	For
10	Re-elect Stefan Bomhard as Director	Mgmt	For	For
11	Re-elect Nelson Silva as Director	Mgmt	For	For
12	Re-elect Ireena Vittal as Director	Mgmt	For	Against
13	Re-elect Paul Walsh as Director	Mgmt	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Approve Payment of Full Fees Payable to Non-executive Directors	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	Authorise the Company to Call General Meeting with 14 Working Days' Notice	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## John Hancock Financial Opportunities Fund

**Meeting Date:** 02/07/2019

**Country:** USA

**Primary Security ID:** 409735206

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

**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 Marianne Harrison	Mgmt	For	Withhold
1.3	Elect Director Deborah C. Jackson	Mgmt	For	Withhold
1.4	Elect Director James M. Oates	Mgmt	For	Withhold
1.5	Elect Director Steven R. Pruchansky	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 Marianne Harrison	Mgmt	For	For
1.3	Elect Director Deborah C. Jackson	Mgmt	For	Withhold
1.4	Elect Director James M. Oates	Mgmt	For	Withhold
1.5	Elect Director Steven R. Pruchansky	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 Marianne Harrison	Mgmt	For	For
1.3	Elect Director Deborah C. Jackson	Mgmt	For	Withhold
1.4	Elect Director James M. Oates	Mgmt	For	Withhold
1.5	Elect Director Steven R. Pruchansky	Mgmt	For	Withhold

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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### John Hancock Financial Opportunities Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Marianne Harrison	Mgmt	For	For
1.3	Elect Director Deborah C. Jackson	Mgmt	For	Withhold
1.4	Elect Director James M. Oates	Mgmt	For	For
1.5	Elect Director Steven R. Pruchansky	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 Marianne Harrison	Mgmt	For	For
1.3	Elect Director Deborah C. Jackson	Mgmt	For	For
1.4	Elect Director James M. Oates	Mgmt	For	For
1.5	Elect Director Steven R. Pruchansky	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 Marianne Harrison	Mgmt	For	For
1.3	Elect Director Deborah C. Jackson	Mgmt	For	For
1.4	Elect Director James M. Oates	Mgmt	For	For
1.5	Elect Director Steven R. Pruchansky	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 Marianne Harrison	Mgmt	For	Withhold
1.3	Elect Director Deborah C. Jackson	Mgmt	For	Withhold
1.4	Elect Director James M. Oates	Mgmt	For	Withhold
1.5	Elect Director Steven R. Pruchansky	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

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 Marianne Harrison	Mgmt	For	For
1.3	Elect Director Deborah C. Jackson	Mgmt	For	Withhold
1.4	Elect Director James M. Oates	Mgmt	For	Withhold
1.5	Elect Director Steven R. Pruchansky	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 Marianne Harrison	Mgmt	For	For
1.3	Elect Director Deborah C. Jackson	Mgmt	For	For
1.4	Elect Director James M. Oates	Mgmt	For	For
1.5	Elect Director Steven R. Pruchansky	Mgmt	For	For

### John Hancock Preferred Income Fund III

Meeting Date: 02/07/2019

Country: USA

Primary Security ID: 41021P103

Record Date: 11/12/2018

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 Marianne Harrison	Mgmt	For	Withhold
1.3	Elect Director Deborah C. Jackson	Mgmt	For	Withhold
1.4	Elect Director James M. Oates	Mgmt	For	Withhold
1.5	Elect Director Steven R. Pruchansky	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### John Hancock Preferred Income Fund III

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew G. Arnott	Mgmt	For	For
1.2	Elect Director Marianne Harrison	Mgmt	For	Withhold
1.3	Elect Director Deborah C. Jackson	Mgmt	For	Withhold
1.4	Elect Director James M. Oates	Mgmt	For	Withhold
1.5	Elect Director Steven R. Pruchansky	Mgmt	For	Withhold

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew G. Arnott	Mgmt	For	For
1.2	Elect Director Marianne Harrison	Mgmt	For	For
1.3	Elect Director Deborah C. Jackson	Mgmt	For	Withhold
1.4	Elect Director James M. Oates	Mgmt	For	Withhold
1.5	Elect Director Steven R. Pruchansky	Mgmt	For	Withhold

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew G. Arnott	Mgmt	For	For
1.2	Elect Director Marianne Harrison	Mgmt	For	For
1.3	Elect Director Deborah C. Jackson	Mgmt	For	For
1.4	Elect Director James M. Oates	Mgmt	For	Withhold
1.5	Elect Director Steven R. Pruchansky	Mgmt	For	Withhold

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew G. Arnott	Mgmt	For	For
1.2	Elect Director Marianne Harrison	Mgmt	For	For
1.3	Elect Director Deborah C. Jackson	Mgmt	For	For



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### John Hancock Preferred Income Fund III

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director James M. Oates	Mgmt	For	For
1.5	Elect Director Steven R. Pruchansky	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 Marianne Harrison	Mgmt	For	For
1.3	Elect Director Deborah C. Jackson	Mgmt	For	For
1.4	Elect Director James M. Oates	Mgmt	For	For
1.5	Elect Director Steven R. Pruchansky	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 Marianne Harrison	Mgmt	For	For
1.3	Elect Director Deborah C. Jackson	Mgmt	For	For
1.4	Elect Director James M. Oates	Mgmt	For	For
1.5	Elect Director Steven R. Pruchansky	Mgmt	For	For

### John Hancock Tax-Advantaged Dividend Income Fund

Meeting Date: 02/07/2019

Country: USA

Primary Security ID: 41013V100

Record Date: 11/12/2018

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 Marianne Harrison	Mgmt	For	Withhold
1.3	Elect Director Deborah C. Jackson	Mgmt	For	Withhold
1.4	Elect Director James M. Oates	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### John Hancock Tax-Advantaged Dividend Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director Steven R. Pruchansky	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 Marianne Harrison	Mgmt	For	For
1.3	Elect Director Deborah C. Jackson	Mgmt	For	Withhold
1.4	Elect Director James M. Oates	Mgmt	For	Withhold
1.5	Elect Director Steven R. Pruchansky	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 Marianne Harrison	Mgmt	For	For
1.3	Elect Director Deborah C. Jackson	Mgmt	For	For
1.4	Elect Director James M. Oates	Mgmt	For	Withhold
1.5	Elect Director Steven R. Pruchansky	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 Marianne Harrison	Mgmt	For	For
1.3	Elect Director Deborah C. Jackson	Mgmt	For	For
1.4	Elect Director James M. Oates	Mgmt	For	Withhold
1.5	Elect Director Steven R. Pruchansky	Mgmt	For	Withhold

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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### John Hancock Tax-Advantaged Dividend Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Marianne Harrison	Mgmt	For	For
1.3	Elect Director Deborah C. Jackson	Mgmt	For	For
1.4	Elect Director James M. Oates	Mgmt	For	For
1.5	Elect Director Steven R. Pruchansky	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 Marianne Harrison	Mgmt	For	For
1.3	Elect Director Deborah C. Jackson	Mgmt	For	For
1.4	Elect Director James M. Oates	Mgmt	For	For
1.5	Elect Director Steven R. Pruchansky	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 Marianne Harrison	Mgmt	For	Withhold
1.3	Elect Director Deborah C. Jackson	Mgmt	For	Withhold
1.4	Elect Director James M. Oates	Mgmt	For	Withhold
1.5	Elect Director Steven R. Pruchansky	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 Marianne Harrison	Mgmt	For	For
1.3	Elect Director Deborah C. Jackson	Mgmt	For	Withhold
1.4	Elect Director James M. Oates	Mgmt	For	Withhold
1.5	Elect Director Steven R. Pruchansky	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### John Hancock Tax-Advantaged Dividend Income Fund

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew G. Arnott	Mgmt	For	Withhold
1.2	Elect Director Marianne Harrison	Mgmt	For	For
1.3	Elect Director Deborah C. Jackson	Mgmt	For	For
1.4	Elect Director James M. Oates	Mgmt	For	Withhold
1.5	Elect Director Steven R. Pruchansky	Mgmt	For	Withhold

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew G. Arnott	Mgmt	For	For
1.2	Elect Director Marianne Harrison	Mgmt	For	For
1.3	Elect Director Deborah C. Jackson	Mgmt	For	For
1.4	Elect Director James M. Oates	Mgmt	For	Withhold
1.5	Elect Director Steven R. Pruchansky	Mgmt	For	Withhold

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew G. Arnott	Mgmt	For	For
1.2	Elect Director Marianne Harrison	Mgmt	For	For
1.3	Elect Director Deborah C. Jackson	Mgmt	For	For
1.4	Elect Director James M. Oates	Mgmt	For	For
1.5	Elect Director Steven R. Pruchansky	Mgmt	For	Withhold

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew G. Arnott	Mgmt	For	For
1.2	Elect Director Marianne Harrison	Mgmt	For	For
1.3	Elect Director Deborah C. Jackson	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### John Hancock Tax-Advantaged Dividend Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director James M. Oates	Mgmt	For	For
1.5	Elect Director Steven R. Pruchansky	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 Marianne Harrison	Mgmt	For	For
1.3	Elect Director Deborah C. Jackson	Mgmt	For	For
1.4	Elect Director James M. Oates	Mgmt	For	For
1.5	Elect Director Steven R. Pruchansky	Mgmt	For	For

### Tyson Foods, Inc.

Meeting Date: 02/07/2019

Country: USA

Primary Security ID: 902494103

Record Date: 12/10/2018

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 Kevin M. McNamara	Mgmt	For	For
1g	Elect Director Cheryl S. Miller	Mgmt	For	For
1h	Elect Director Jeffrey K. Schomburger	Mgmt	For	For
1i	Elect Director Robert Thurber	Mgmt	For	For
1j	Elect Director Barbara A. Tyson	Mgmt	For	For
1k	Elect Director Noel White	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Tyson Foods, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Report on Lobbying Payments and Policy	SH	Against	Against
4	Report on Human Rights Risk Assessment Process	SH	Against	Against

### Wells Fargo Multi-Sector Income Fund

Meeting Date: 02/11/2019

Country: USA

Primary Security ID: 94987D101

Record Date: 12/07/2018

Meeting Type: Annual

Ticker: ERC

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

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

Meeting Date: 02/14/2019

Country: USA

Primary Security ID: 27828U106

Record Date: 12/04/2018

Meeting Type: Annual

Ticker: ETO

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 Marcus L. Smith	Mgmt	For	Withhold
1d	Elect Director Susan J. Sutherland	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
1c	Elect Director Marcus L. Smith	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1d	Elect Director Susan J. Sutherland	Mgmt	For	For

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 Marcus L. Smith	Mgmt	For	For
1d	Elect Director Susan J. Sutherland	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	Withhold
1c	Elect Director Marcus L. Smith	Mgmt	For	For
1d	Elect Director Susan J. Sutherland	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 Marcus L. Smith	Mgmt	For	For
1d	Elect Director Susan J. Sutherland	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 Marcus L. Smith	Mgmt	For	For
1d	Elect Director Susan J. Sutherland	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### BrandywineGLOBAL - Global Income Opportunities Fund, Inc.

**Meeting Date:** 02/22/2019

**Country:** USA

**Primary Security ID:** 10537L104

**Record Date:** 12/21/2018

**Meeting Type:** Annual

**Ticker:** BWG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Nisha Kumar	Mgmt	For	For
1.2	Elect Director Daniel P. Cronin	Mgmt	For	For
1.3	Elect Director Paolo M. Cucchi	Mgmt	For	For

### DoubleLine Income Solutions Fund

**Meeting Date:** 02/22/2019

**Country:** USA

**Primary Security ID:** 258622109

**Record Date:** 12/21/2018

**Meeting Type:** Annual

**Ticker:** DSL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Joseph J. Ciprari	Mgmt	For	For

### Western Asset Global Corporate Defined Opportunity Fund, Inc.

**Meeting Date:** 02/22/2019

**Country:** USA

**Primary Security ID:** 95790C107

**Record Date:** 12/21/2018

**Meeting Type:** Annual

**Ticker:** GDO

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

### China Merchants Port Holdings Co., Ltd.

**Meeting Date:** 02/25/2019

**Country:** Hong Kong

**Primary Security ID:** Y1489Q103

**Record Date:** 02/19/2019

**Meeting Type:** Special

**Ticker:** 144



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### China Merchants Port Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Land Restructuring Agreement, Debt Confirmation Letter, Debt Confirmation Agreement, Debt Assignment Agreement, Capital Increase Agreement and Related Transactions	Mgmt	For	For
2	Elect Xiong Xianliang as Director	Mgmt	For	Against

### Deere & Co.

Meeting Date: 02/27/2019

Country: USA

Primary Security ID: 244199105

Record Date: 12/31/2018

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 Gregory R. Page	Mgmt	For	For
1i	Elect Director Sherry M. Smith	Mgmt	For	For
1j	Elect Director Dmitri L. Stockton	Mgmt	For	For
1k	Elect Director Sheila G. Talton	Mgmt	For	For
2	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	Against

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Novozymes A/S

**Meeting Date:** 02/27/2019

**Country:** Denmark

**Primary Security ID:** K7317J133

**Record Date:** 02/20/2019

**Meeting Type:** Annual

**Ticker:** NZYM.B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Report of Board	Mgmt		
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of DKK 5.00 Per Share	Mgmt	For	For
4	Approve Remuneration of Directors in the Amount of DKK 1.5 Million for Chairman, DKK1.0 Million for Vice Chairman and DKK 500,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
5	Reelect Jorgen Buhl Rasmussen (Chairman) as Director	Mgmt	For	For
6	Reelect Agnete Raaschou-Nielsen (Vice Chairman) as Director	Mgmt	For	For
7a	Reelect Lars Green as Director	Mgmt	For	Abstain
7b	Reelect Kasim Kutay as Director	Mgmt	For	Abstain
7c	Reelect Kim Stratton as Director	Mgmt	For	For
7d	Reelect Mathias Uhlen as Director	Mgmt	For	Abstain
8	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
9a	Approve Creation of DKK 58.2 Million Pool of Capital in B Shares without Preemptive Rights; DKK 58.2 Million Pool of Capital with Preemptive Rights; and Pool of Capital in Warrants without Preemptive Rights	Mgmt	For	For
9b	Approve DKK 12 Million Reduction in Share Capital via Share Cancellation	Mgmt	For	For
9c	Authorize Share Repurchase Program	Mgmt	For	For
9d	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For	For
10	Other Business	Mgmt		

## Western Gas Partners LP

**Meeting Date:** 02/27/2019

**Country:** USA

**Primary Security ID:** 958254104

**Record Date:** 01/14/2019

**Meeting Type:** Special

**Ticker:** WES

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Western Gas Partners LP

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

### Eaton Vance Municipal Bond Fund II

Meeting Date: 02/28/2019

Country: USA

Primary Security ID: 27827K307

Record Date: 10/25/2018

Meeting Type: Special

Ticker: EIV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reorganization of Funds between Eaton Vance Municipal Bond Fund II and Eaton Vance Municipal Bond Fund	Mgmt	For	For

### Primary Health Properties Plc

Meeting Date: 02/28/2019

Country: United Kingdom

Primary Security ID: G7240B186

Record Date: 02/26/2019

Meeting Type: Special

Ticker: PHP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Acquisition of MedicX Fund Limited	Mgmt	For	For
2	Approve the Deed of Variation and the TUPE Deed	Mgmt	For	For

### Apple, Inc.

Meeting Date: 03/01/2019

Country: USA

Primary Security ID: 037833100

Record Date: 01/02/2019

Meeting Type: Annual

Ticker: AAPL

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Apple, Inc.

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	Proxy Access Amendments	SH	Against	For
5	Disclose Board Diversity and Qualifications	SH	Against	Against

### Templeton Emerging Markets Fund

Meeting Date: 03/04/2019

Country: USA

Primary Security ID: 880191101

Record Date: 12/17/2018

Meeting Type: Annual

Ticker: EMF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Constantine D. Tseretopoulos	Mgmt	For	Withhold
1b	Elect Director Rupert H. Johnson, Jr.	Mgmt	For	Withhold
1c	Elect Director Gregory E. Johnson	Mgmt	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Constantine D. Tseretopoulos	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Templeton Emerging Markets Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b	Elect Director Rupert H. Johnson, Jr.	Mgmt	For	Withhold
1c	Elect Director Gregory E. Johnson	Mgmt	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Constantine D. Tseretopoulos	Mgmt	For	Withhold
1b	Elect Director Rupert H. Johnson, Jr.	Mgmt	For	Withhold
1c	Elect Director Gregory E. Johnson	Mgmt	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Constantine D. Tseretopoulos	Mgmt	For	Withhold
1b	Elect Director Rupert H. Johnson, Jr.	Mgmt	For	Withhold
1c	Elect Director Gregory E. Johnson	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Constantine D. Tseretopoulos	Mgmt	For	Withhold
1b	Elect Director Rupert H. Johnson, Jr.	Mgmt	For	For
1c	Elect Director Gregory E. Johnson	Mgmt	For	For
2	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: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Templeton Emerging Markets Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Constantine D. Tseretopoulos	Mgmt	For	For
1b	Elect Director Rupert H. Johnson, Jr.	Mgmt	For	For
1c	Elect Director Gregory E. Johnson	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Constantine D. Tseretopoulos	Mgmt	For	Withhold
1b	Elect Director Rupert H. Johnson, Jr.	Mgmt	For	Withhold
1c	Elect Director Gregory E. Johnson	Mgmt	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Constantine D. Tseretopoulos	Mgmt	For	Withhold
1b	Elect Director Rupert H. Johnson, Jr.	Mgmt	For	Withhold
1c	Elect Director Gregory E. Johnson	Mgmt	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Constantine D. Tseretopoulos	Mgmt	For	Withhold
1b	Elect Director Rupert H. Johnson, Jr.	Mgmt	For	Withhold
1c	Elect Director Gregory E. Johnson	Mgmt	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Templeton Emerging Markets Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Constantine D. Tseretopoulos	Mgmt	For	Withhold
1b	Elect Director Rupert H. Johnson, Jr.	Mgmt	For	Withhold
1c	Elect Director Gregory E. Johnson	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Constantine D. Tseretopoulos	Mgmt	For	Withhold
1b	Elect Director Rupert H. Johnson, Jr.	Mgmt	For	For
1c	Elect Director Gregory E. Johnson	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Constantine D. Tseretopoulos	Mgmt	For	For
1b	Elect Director Rupert H. Johnson, Jr.	Mgmt	For	For
1c	Elect Director Gregory E. Johnson	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### Zhejiang Expressway Co. Ltd.

Meeting Date: 03/04/2019

Country: China

Primary Security ID: Y9891F102

Record Date: 02/01/2019

Meeting Type: Special

Ticker: 576

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Equity Purchase Agreement and Related Transactions	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Zhejiang Expressway Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Issuance of Mid-term Notes and Related Transactions	Mgmt	For	For

### Antero Midstream GP LP

**Meeting Date:** 03/08/2019      **Country:** USA      **Primary Security ID:** 03675Y103  
**Record Date:** 01/11/2019      **Meeting Type:** Special      **Ticker:** AMGP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Conversion from Delaware Limited Partnership to a Delaware Corporation	Mgmt	For	For
2	Approve Merger Agreement	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Approve Issuance of Shares for a Private Placement	Mgmt	For	For

### Antero Midstream Partners LP

**Meeting Date:** 03/08/2019      **Country:** USA      **Primary Security ID:** 03673L103  
**Record Date:** 01/11/2019      **Meeting Type:** Special      **Ticker:** AM

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

### Stone Harbor Emerging Markets Income Fund

**Meeting Date:** 03/08/2019      **Country:** USA      **Primary Security ID:** 86164T107  
**Record Date:** 01/08/2019      **Meeting Type:** Annual      **Ticker:** EDF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Heath B. McLendon	Mgmt	For	For



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Stone Harbor Emerging Markets Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Glenn Marchak	Mgmt	For	For

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

**Meeting Date:** 03/12/2019      **Country:** Brazil      **Primary Security ID:** P2R268136  
**Record Date:** 02/19/2019      **Meeting Type:** Special      **Ticker:** SBSP3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Elect Monica Ferreira do Amaral Porto as Director	Mgmt	For	For
2	Ratify Election of Benedito Pinto Ferreira Braga Junior as Director	Mgmt	For	For
3	Dismiss Rogerio Ceron de Oliveira as Director	Mgmt	For	For

### Nippon Building Fund, Inc.

**Meeting Date:** 03/13/2019      **Country:** Japan      **Primary Security ID:** J52088101  
**Record Date:** 12/31/2018      **Meeting Type:** Special      **Ticker:** 8951

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 Nishiyama, Koichi	Mgmt	For	For
3.1	Elect Alternate Executive Director Tanabe, Yoshiyuki	Mgmt	For	For
3.2	Elect Alternate Executive Director Shibata, Morio	Mgmt	For	For
4.1	Elect Supervisory Director Yamazaki, Masahiko	Mgmt	For	For
4.2	Elect Supervisory Director Kawakami, Yutaka	Mgmt	For	For
4.3	Elect Supervisory Director Sato, Motohiko	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### TE Connectivity Ltd.

**Meeting Date:** 03/13/2019

**Country:** Switzerland

**Primary Security ID:** H84989104

**Record Date:** 02/21/2019

**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 David M. Kerko	Mgmt	For	For
1f	Elect Director Thomas J. Lynch	Mgmt	For	For
1g	Elect Director Yong Nam	Mgmt	For	For
1h	Elect Director Daniel J. Phelan	Mgmt	For	For
1i	Elect Director Paula A. Sneed	Mgmt	For	For
1j	Elect Director Abhijit Y. Talwalkar	Mgmt	For	For
1k	Elect Director Mark C. Trudeau	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
3c	Elect Abhijit Y. Talwalkar as Member of Management Development and Compensation Committee	Mgmt	For	For
3d	Elect Mark C. Trudeau 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 28, 2018	Mgmt	For	For
5.2	Accept Statutory Financial Statements for Fiscal Year Ended September 28, 2018	Mgmt	For	For
5.3	Approve Consolidated Financial Statements for Fiscal Year Ended September 28, 2018	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### TE Connectivity Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 2019	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 28, 2018	Mgmt	For	For
12	Approve Declaration of Dividend	Mgmt	For	For
13	Authorize Share Repurchase Program	Mgmt	For	For
14	Approve Reduction of Share Capital	Mgmt	For	For
15	Adjourn Meeting	Mgmt	For	For

### POSCO

Meeting Date: 03/15/2019

Country: South Korea

Primary Security ID: Y70750115

Record Date: 12/31/2018

Meeting Type: Annual

Ticker: 005490

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 (Electronic Registration of Stocks, Bonds, etc.)	Mgmt	For	For
2.2	Amend Articles of Incorporation (Appointment of External Auditor)	Mgmt	For	For
2.3	Amend Articles of Incorporation (Vote by Proxy)	Mgmt	For	For
3.1	Elect Chang In-hwa as Inside Director	Mgmt	For	For
3.2	Elect Chon Jung-son as Inside Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### POSCO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.3	Elect Kim Hag-dong as Inside Director	Mgmt	For	For
3.4	Elect Jeong Tak as Inside Director	Mgmt	For	For
4.1	Elect Kim Shin-bae as Outside Director	Mgmt	For	For
4.2	Elect Chung Moon-ki as Outside Director	Mgmt	For	For
4.3	Elect Park Heui-jae as Outside Director	Mgmt	For	For
5	Elect Chung Moon-ki as a Member of Audit Committee	Mgmt	For	For
6	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

### Safestore Holdings Plc

Meeting Date: 03/20/2019

Country: United Kingdom

Primary Security ID: G77733106

Record Date: 03/18/2019

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
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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Safestore Holdings Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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

## Argan SA

Meeting Date: 03/21/2019

Country: France

Primary Security ID: F0378V109

Record Date: 03/18/2019

Meeting Type: Annual/Special

Ticker: ARG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Discharge Management Board and Supervisory Board	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Approve Dividends of EUR 1.35 per Share	Mgmt	For	For
5	Approve Stock Dividend Program	Mgmt	For	For
6	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
7	Approve Remuneration Policy for Management Board Members	Mgmt	For	For
8	Approve Remuneration Policy for Supervisory Board Members	Mgmt	For	For
9	Approve Compensation of Ronan Le Lan, Chairman of the Management Board	Mgmt	For	For
10	Approve Compensation of Francis Albertinelli, Management Board Member	Mgmt	For	For
11	Approve Compensation of Frederic Larroumets, Management Board Member	Mgmt	For	For
12	Approve Compensation of Jean-Claude Le Lan Junior, Management Board Member	Mgmt	For	For
13	Approve Compensation of Jean-Claude Le Lan, Chairman of the Supervisory Board	Mgmt	For	For
14	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 60,000	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Argan SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against
	Extraordinary Business	Mgmt		
16	Authorize Capitalization of Reserves of Up to EUR 15 Million for Bonus Issue or Increase in Par Value	Mgmt	For	Against
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 25 Million	Mgmt	For	Against
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	Mgmt	For	Against
19	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements	Mgmt	For	Against
20	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	Against
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	Against
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Against
23	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against
24	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
25	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 50 Million	Mgmt	For	For
26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
27	Authorize Filing of Required Documents	Mgmt	For	For

### Beazley Plc

**Meeting Date:** 03/21/2019

**Country:** United Kingdom

**Primary Security ID:** G0936K107

**Record Date:** 03/19/2019

**Meeting Type:** Annual

**Ticker:** BEZ

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Beazley 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 Second Interim Dividend	Mgmt	For	For
4	Re-elect Martin Bride as Director	Mgmt	For	For
5	Re-elect Adrian Cox as Director	Mgmt	For	For
6	Re-elect Angela Crawford-Ingle as Director	Mgmt	For	For
7	Re-elect Andrew Horton as Director	Mgmt	For	For
8	Re-elect Christine LaSala as Director	Mgmt	For	For
9	Re-elect Sir Andrew Likierman as Director	Mgmt	For	For
10	Re-elect David Roberts as Director	Mgmt	For	For
11	Re-elect John Sauerland as Director	Mgmt	For	For
12	Re-elect Robert Stuchbery as Director	Mgmt	For	For
13	Re-elect Catherine Woods as Director	Mgmt	For	For
14	Appoint EY as Auditors	Mgmt	For	For
15	Authorise the Audit and Risk 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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### Castellum AB

Meeting Date: 03/21/2019

Country: Sweden

Primary Security ID: W2084X107

Record Date: 03/15/2019

Meeting Type: Annual

Ticker: CAST

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Castellum AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Prepare and Approve List of Shareholders	Mgmt	For	For
3	Approve Agenda of Meeting	Mgmt	For	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
6.a	Receive Financial Statements and Statutory Reports	Mgmt		
6.b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt		
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Allocation of Income and Dividends of SEK 6.10 Per Share	Mgmt	For	For
9	Approve Discharge of Board and President	Mgmt	For	For
10	Receive Nominating Committees Report	Mgmt		
11	Determine Number of Directors (7) and Deputy Directors (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For
12	Approve Remuneration of Directors in the Amount of SEK 985,000 to Chairman and SEK 410,000 to Other Board Members; Approve Remuneration for Committee Work	Mgmt	For	Against
13.a	Reelect Charlotte Stromberg as Director (Chairman)	Mgmt	For	Against
13.b	Reelect Per Berggren as Director	Mgmt	For	Against
13.c	Reelect Anna-Karin Hatt as Director	Mgmt	For	For
13.d	Reelect Christer Jacobson as Director	Mgmt	For	For
13.e	Reelect Christina Karlsson Kazeem as Director	Mgmt	For	For
13.f	Reelect Nina Linander as Director	Mgmt	For	For
13.g	Reelect Johan Skoglund Kazeem as Director	Mgmt	For	For
14	Ratify Deloitte as Auditors	Mgmt	For	For
15	Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
17	Approve Cash-Based Incentive Program for Management	Mgmt	For	For



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Castellum AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Approve Creation of Pool of Capital without Preemptive Rights	Mgmt	For	For
19	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For

### Kubota Corp.

**Meeting Date:** 03/22/2019

**Country:** Japan

**Primary Security ID:** J36662138

**Record Date:** 12/31/2018

**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 Kitao, Yuichi	Mgmt	For	Against
1.3	Elect Director Yoshikawa, Masato	Mgmt	For	Against
1.4	Elect Director Sasaki, Shinji	Mgmt	For	Against
1.5	Elect Director Kurosawa, Toshihiko	Mgmt	For	Against
1.6	Elect Director Watanabe, Dai	Mgmt	For	Against
1.7	Elect Director Matsuda, Yuzuru	Mgmt	For	For
1.8	Elect Director Ina, Koichi	Mgmt	For	For
1.9	Elect Director Shintaku, Yutaro	Mgmt	For	For
2.1	Appoint Statutory Auditor Hinenoya, Masato	Mgmt	For	For
2.2	Appoint Statutory Auditor Arakane, Kumi	Mgmt	For	For
3	Approve Annual Bonus	Mgmt	For	For

### Swiss Prime Site AG

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

**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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Swiss Prime Site AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report (Non-Binding)	Mgmt	For	For
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 1.8 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 107.1 Million Pool of Authorized Capital without Preemptive Rights	Mgmt	For	For
8.1.1	Reelect Christopher Chambers as Director	Mgmt	For	For
8.1.2	Reelect Barbara Frei-Spreiter as Director	Mgmt	For	For
8.1.3	Reelect Rudolf Huber as Director	Mgmt	For	For
8.1.4	Reelect Mario Seris as Director	Mgmt	For	For
8.1.5	Reelect Thomas Studhalter as Director	Mgmt	For	For
8.1.6	Reelect Hans Peter Wehrli as Director	Mgmt	For	Against
8.1.7	Elect Gabrielle Nater-Bass as Director	Mgmt	For	For
8.2	Reelect Hans Peter Wehrli as Board Chairman	Mgmt	For	Against
8.3.1	Reappoint Christopher Chambers as Member of the Nomination and Compensation Committee	Mgmt	For	For
8.3.2	Reappoint Barbara Frei-Spreiter as Member of the Nomination and Compensation Committee	Mgmt	For	For
8.3.3	Appoint Gabrielle Nater-Bass as Member of the Nomination and Compensation Committee	Mgmt	For	For
8.4	Designate Paul Wiesli as Independent Proxy	Mgmt	For	For
8.5	Ratify KPMG AG as Auditors	Mgmt	For	For
9	Transact Other Business (Voting)	Mgmt	For	Against

## AllianceBernstein Global High Income Fund, Inc.

Meeting Date: 03/27/2019

Country: USA

Primary Security ID: 01879R106

Record Date: 02/21/2019

Meeting Type: Annual

Ticker: AWF

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### AllianceBernstein Global High Income Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Nancy P. Jacklin	Mgmt	For	For
1.2	Elect Director Michael J. Downey	Mgmt	For	For

### Infrastrutture Wireless Italiane SpA

Meeting Date: 03/27/2019

Country: Italy

Primary Security ID: T6032P102

Record Date: 03/18/2019

Meeting Type: Annual

Ticker: INW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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

### Tokyo Tatemono Co., Ltd.

Meeting Date: 03/27/2019

Country: Japan

Primary Security ID: J88333133

Record Date: 12/31/2018

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 19	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Tokyo Tatemono Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.1	Elect Director Tanehashi, Makio	Mgmt	For	Against
2.2	Elect Director Nomura, Hitoshi	Mgmt	For	Against
2.3	Elect Director Kamo, Masami	Mgmt	For	Against
2.4	Elect Director Fukui, Kengo	Mgmt	For	Against
2.5	Elect Director Ozawa, Katsuhito	Mgmt	For	Against
2.6	Elect Director Izumi, Akira	Mgmt	For	Against
2.7	Elect Director Kato, Hisatoshi	Mgmt	For	Against
2.8	Elect Director Akita, Hideshi	Mgmt	For	Against
2.9	Elect Director Imai, Yoshiyuki	Mgmt	For	Against
2.10	Elect Director Onji, Yoshimitsu	Mgmt	For	Against
2.11	Elect Director Hattori, Shuichi	Mgmt	For	For
2.12	Elect Director Nagahama, Mitsuhiro	Mgmt	For	Against
3.1	Appoint Statutory Auditor Kawakubo, Koji	Mgmt	For	For
3.2	Appoint Statutory Auditor Yoshino, Takashi	Mgmt	For	For
3.3	Appoint Statutory Auditor Yamaguchi, Takao	Mgmt	For	For
3.4	Appoint Statutory Auditor Hieda, Sayaka	Mgmt	For	For

### Concentradora Fibra Danhos SA de CV

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

**Country:** Mexico

**Primary Security ID:** P2825H138

**Record Date:** 03/21/2019

**Meeting Type:** Annual

**Ticker:** DANHOS13

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Holders of REITs - ISIN MXCFDA020005	Mgmt		
1	Open Meeting	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Elect or Ratify Members of Trust Technical Committee	Mgmt	For	Against
4	Approve Remuneration of Members of Trust Technical Committee	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Concentradora Fibra Danhos SA de CV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Amend Property Management Agreement Re: Increase of Management Fee to Administradora Fibra Danhos SC	Mgmt	For	For
6	Approve Real Estate Trust Certificates Repurchase Program; Set Maximum Amount of Share Repurchase	Mgmt	For	For
7.i	Authorize Issuance of Real Estate Trust Certificates to be Used as Payment to Advisor	Mgmt	For	For
7.ii	Authorize any Necessary Actions and Documents in Connection with Issuance of Real Estate Trust Certificates	Mgmt	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

### Iberdrola SA

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

**Country:** Spain

**Primary Security ID:** E6165F166

**Record Date:** 03/22/2019

**Meeting Type:** Annual

**Ticker:** IBE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
2	Approve Consolidated and Standalone Management Reports	Mgmt	For	For
3	Approve Non-Financial Information Report	Mgmt	For	For
4	Approve Discharge of Board	Mgmt	For	For
5	Amend Articles Re: Purpose and Values of the Iberdrola Group	Mgmt	For	For
6	Amend Articles Re: Corporate Social Responsibility Committee	Mgmt	For	For
7	Approve Allocation of Income and Dividends	Mgmt	For	For
8	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
9	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
10	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	Mgmt	For	For
11	Advisory Vote on Remuneration Report	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Iberdrola SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Elect Sara de la Rica Goiricelaya as Director	Mgmt	For	For
13	Ratify Appointment of and Elect Xabier Sagredo Ormaza as Director	Mgmt	For	For
14	Reelect Maria Helena Antolin Raybaud as Director	Mgmt	For	For
15	Reelect Jose Walfredo Fernandez as Director	Mgmt	For	For
16	Reelect Denise Mary Holt as Director	Mgmt	For	For
17	Reelect Manuel Moreu Munaiz as Director	Mgmt	For	For
18	Reelect Ignacio Sanchez Galan as Director	Mgmt	For	Against
19	Fix Number of Directors at 14	Mgmt	For	For
20	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 Consolidated and Standalone Management Reports	Mgmt	For	For
3	Approve Non-Financial Information Report	Mgmt	For	For
4	Approve Discharge of Board	Mgmt	For	For
5	Amend Articles Re: Purpose and Values of the Iberdrola Group	Mgmt	For	For
6	Amend Articles Re: Corporate Social Responsibility Committee	Mgmt	For	For
7	Approve Allocation of Income and Dividends	Mgmt	For	For
8	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
9	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
10	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	Mgmt	For	For
11	Advisory Vote on Remuneration Report	Mgmt	For	For
12	Elect Sara de la Rica Goiricelaya as Director	Mgmt	For	For
13	Ratify Appointment of and Elect Xabier Sagredo Ormaza as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Iberdrola SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Reelect Maria Helena Antolin Raybaud as Director	Mgmt	For	For
15	Reelect Jose Walfredo Fernandez as Director	Mgmt	For	For
16	Reelect Denise Mary Holt as Director	Mgmt	For	For
17	Reelect Manuel Moreu Munaiz as Director	Mgmt	For	For
18	Reelect Ignacio Sanchez Galan as Director	Mgmt	For	For
19	Fix Number of Directors at 14	Mgmt	For	For
20	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

### Broadcom Inc.

Meeting Date: 04/01/2019

Country: USA

Primary Security ID: 11135F101

Record Date: 02/11/2019

Meeting Type: Annual

Ticker: AVGO

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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Fiduciary/Claymore Energy Infrastructure Fund

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

**Country:** USA

**Primary Security ID:** 31647Q106

**Record Date:** 02/15/2019

**Meeting Type:** Annual

**Ticker:** FMO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Amy J. Lee	Mgmt	For	Against
1b	Elect Director Ronald E. Toupin, Jr.	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Amy J. Lee	Mgmt	For	Against
1b	Elect Director Ronald E. Toupin, Jr.	Mgmt	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Amy J. Lee	Mgmt	For	Abstain
1b	Elect Director Ronald E. Toupin, Jr.	Mgmt	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Amy J. Lee	Mgmt	For	Abstain
1b	Elect Director Ronald E. Toupin, Jr.	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Amy J. Lee	Mgmt	For	For
1b	Elect Director Ronald E. Toupin, Jr.	Mgmt	For	For



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Goldcorp, Inc.

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

**Country:** Canada

**Primary Security ID:** 380956409

**Record Date:** 02/22/2019

**Meeting Type:** Special

**Ticker:** G

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition by Newmont Mining Corporation	Mgmt	For	For

### Guggenheim Strategic Opportunities Fund

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

**Country:** USA

**Primary Security ID:** 40167F101

**Record Date:** 02/15/2019

**Meeting Type:** Annual

**Ticker:** GOF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jerry B. Farley	Mgmt	For	Abstain
1b	Elect Director Ronald A. Nyberg	Mgmt	For	Abstain
1c	Elect Director Ronald E. Toupin, Jr.	Mgmt	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jerry B. Farley	Mgmt	For	Against
1b	Elect Director Ronald A. Nyberg	Mgmt	For	Abstain
1c	Elect Director Ronald E. Toupin, Jr.	Mgmt	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jerry B. Farley	Mgmt	For	Against
1b	Elect Director Ronald A. Nyberg	Mgmt	For	Abstain
1c	Elect Director Ronald E. Toupin, Jr.	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Guggenheim Strategic Opportunities Fund

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jerry B. Farley	Mgmt	For	Against
1b	Elect Director Ronald A. Nyberg	Mgmt	For	Against
1c	Elect Director Ronald E. Toupin, Jr.	Mgmt	For	Against

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jerry B. Farley	Mgmt	For	Against
1b	Elect Director Ronald A. Nyberg	Mgmt	For	Against
1c	Elect Director Ronald E. Toupin, Jr.	Mgmt	For	For

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jerry B. Farley	Mgmt	For	Against
1b	Elect Director Ronald A. Nyberg	Mgmt	For	For
1c	Elect Director Ronald E. Toupin, Jr.	Mgmt	For	For

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jerry B. Farley	Mgmt	For	For
1b	Elect Director Ronald A. Nyberg	Mgmt	For	For
1c	Elect Director Ronald E. Toupin, Jr.	Mgmt	For	For

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jerry B. Farley	Mgmt	For	Abstain
1b	Elect Director Ronald A. Nyberg	Mgmt	For	Abstain
1c	Elect Director Ronald E. Toupin, Jr.	Mgmt	For	Abstain

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Guggenheim Strategic Opportunities Fund

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jerry B. Farley	Mgmt	For	Against
1b	Elect Director Ronald A. Nyberg	Mgmt	For	Abstain
1c	Elect Director Ronald E. Toupin, Jr.	Mgmt	For	Against

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jerry B. Farley	Mgmt	For	Against
1b	Elect Director Ronald A. Nyberg	Mgmt	For	Against
1c	Elect Director Ronald E. Toupin, Jr.	Mgmt	For	Against

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jerry B. Farley	Mgmt	For	Against
1b	Elect Director Ronald A. Nyberg	Mgmt	For	Against
1c	Elect Director Ronald E. Toupin, Jr.	Mgmt	For	For

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jerry B. Farley	Mgmt	For	Against
1b	Elect Director Ronald A. Nyberg	Mgmt	For	For
1c	Elect Director Ronald E. Toupin, Jr.	Mgmt	For	For

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jerry B. Farley	Mgmt	For	For
1b	Elect Director Ronald A. Nyberg	Mgmt	For	For
1c	Elect Director Ronald E. Toupin, Jr.	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## PSP Swiss Property AG

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

**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 3.50 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	Against
5.2	Reelect Corinne Denzler as Director	Mgmt	For	For
5.3	Reelect Adrian Dudle as Director	Mgmt	For	Against
5.4	Reelect Peter Forstmoser as Director	Mgmt	For	For
5.5	Reelect Nathan Hetz as Director	Mgmt	For	Against
5.6	Reelect Josef Stadler as Director	Mgmt	For	For
5.7	Reelect Aviram Wertheim as Director	Mgmt	For	Against
6	Reelect Luciano Gabriel as Board Chairman	Mgmt	For	Against
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	Against
7.3	Reappoint Nathan Hetz as Member of the Compensation Committee	Mgmt	For	Against
7.4	Reappoint Josef Stadler as Member of the Compensation Committee	Mgmt	For	For
8	Approve Remuneration 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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### ABN AMRO Group NV

**Meeting Date:** 04/08/2019

**Country:** Netherlands

**Primary Security ID:** N0162C102

**Record Date:** 03/27/2019

**Meeting Type:** Annual

**Ticker:** ABN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting of Foundation (Stichting Administratiekantoor Continuïteit ABN AMRO Group) for the Holders of Depositary Receipts	Mgmt		
1	Open Meeting	Mgmt		
2	Receive Announcements	Mgmt		
3.a	Receive Report of Management Board (Non-Voting)	Mgmt		
3.b	Receive Annual Accounts	Mgmt		
4	Discuss Agenda of ABN AMRO Group N.V. AGM of 24 April 2019	Mgmt		
5.a	Amend Articles of Association STAK AAG	Mgmt	For	For
5.b	Amend Trust Conditions STAK AAG	Mgmt	For	For
6	Other Business (Non-Voting)	Mgmt		
7	Close Meeting	Mgmt		

### First Trust Aberdeen Global Opportunity Income Fund

**Meeting Date:** 04/08/2019

**Country:** USA

**Primary Security ID:** 337319107

**Record Date:** 02/01/2019

**Meeting Type:** Annual

**Ticker:** FAM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James A. Bowen	Mgmt	For	For
1.2	Elect Director Niel B. Nielson	Mgmt	For	For

### First Trust Energy Income & Growth Fund

**Meeting Date:** 04/08/2019

**Country:** USA

**Primary Security ID:** 33738G104

**Record Date:** 02/01/2019

**Meeting Type:** Annual

**Ticker:** FEN

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### First Trust Energy Income & Growth Fund

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James A. Bowen	Mgmt	For	Withhold
1.2	Elect Director Niel B. Nielson	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James A. Bowen	Mgmt	For	For
1.2	Elect Director Niel B. Nielson	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James A. Bowen	Mgmt	For	For
1.2	Elect Director Niel B. Nielson	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James A. Bowen	Mgmt	For	Withhold
1.2	Elect Director Niel B. Nielson	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James A. Bowen	Mgmt	For	For
1.2	Elect Director Niel B. Nielson	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James A. Bowen	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### First Trust Energy Income & Growth Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Niel B. Nielson	Mgmt	For	For

### First Trust MLP & Energy Income Fund

**Meeting Date:** 04/08/2019      **Country:** USA      **Primary Security ID:** 33739B104  
**Record Date:** 02/01/2019      **Meeting Type:** Annual      **Ticker:** FEI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James A. Bowen	Mgmt	For	Withhold
1.2	Elect Director Niel B. Nielson	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James A. Bowen	Mgmt	For	For
1.2	Elect Director Niel B. Nielson	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James A. Bowen	Mgmt	For	For
1.2	Elect Director Niel B. Nielson	Mgmt	For	For

### First Trust New Opportunities MLP & Energy Fund

**Meeting Date:** 04/08/2019      **Country:** USA      **Primary Security ID:** 33739M100  
**Record Date:** 02/01/2019      **Meeting Type:** Annual      **Ticker:** FPL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James A. Bowen	Mgmt	For	Withhold
1.2	Elect Director Niel B. Nielson	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### First Trust New Opportunities MLP & Energy Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James A. Bowen	Mgmt	For	For
1.2	Elect Director Niel B. Nielson	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James A. Bowen	Mgmt	For	For
1.2	Elect Director Niel B. Nielson	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James A. Bowen	Mgmt	For	Withhold
1.2	Elect Director Niel B. Nielson	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James A. Bowen	Mgmt	For	For
1.2	Elect Director Niel B. Nielson	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James A. Bowen	Mgmt	For	For
1.2	Elect Director Niel B. Nielson	Mgmt	For	For

### Aena S.M.E. SA

Meeting Date: 04/09/2019

Country: Spain

Primary Security ID: E526K0106

Record Date: 04/04/2019

Meeting Type: Annual

Ticker: AENA



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Aena S.M.E. 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 Non-Financial Information Report	Mgmt	For	For
5	Approve Discharge of Board	Mgmt	For	For
6	Appoint KPMG Auditores as Auditor	Mgmt	For	For
7.1	Ratify Appointment of and Elect Maurici Lucena Betriu as Director	Mgmt	For	Against
7.2	Ratify Appointment of and Elect Angelica Martinez Ortega as Director	Mgmt	For	For
7.3	Ratify Appointment of and Elect Francisco Ferrer Moreno as Director	Mgmt	For	For
7.4	Ratify Appointment of and Elect Juan Ignacio Diaz Bidart as Director	Mgmt	For	For
7.5	Ratify Appointment of and Elect Marta Bardon Fernandez-Pacheco as Director	Mgmt	For	For
7.6	Ratify Appointment of and Elect Josep Antoni Duran i Lleida as Director	Mgmt	For	For
7.7	Reelect Pilar Arranz Notario as Director	Mgmt	For	For
7.8	Reelect TCI Advisory Services LLP as Director	Mgmt	For	For
7.9	Elect Jordi Hereu Boher as Director	Mgmt	For	For
7.10	Elect Leticia Iglesias Herraiz as Director	Mgmt	For	For
8	Amend Articles Re: Appointments and Remuneration Committee	Mgmt	For	For
9	Amend Article 13.4 (v) of General Meeting Regulations Re: Appointments and Remuneration Committee	Mgmt	For	For
10	Advisory Vote on Remuneration Report	Mgmt	For	For
11	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: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Aena S.M.E. SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Consolidated Financial Statements	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Approve Non-Financial Information Report	Mgmt	For	For
5	Approve Discharge of Board	Mgmt	For	For
6	Appoint KPMG Auditores as Auditor	Mgmt	For	For
7.1	Ratify Appointment of and Elect Maurici Lucena Betriu as Director	Mgmt	For	Against
7.2	Ratify Appointment of and Elect Angelica Martinez Ortega as Director	Mgmt	For	Against
7.3	Ratify Appointment of and Elect Francisco Ferrer Moreno as Director	Mgmt	For	Against
7.4	Ratify Appointment of and Elect Juan Ignacio Diaz Bidart as Director	Mgmt	For	Against
7.5	Ratify Appointment of and Elect Marta Bardon Fernandez-Pacheco as Director	Mgmt	For	Against
7.6	Ratify Appointment of and Elect Josep Antoni Duran i Lleida as Director	Mgmt	For	For
7.7	Reelect Pilar Arranz Notario as Director	Mgmt	For	Against
7.8	Reelect TCI Advisory Services LLP as Director	Mgmt	For	Against
7.9	Elect Jordi Hereu Boher as Director	Mgmt	For	For
7.10	Elect Leticia Iglesias Herraiz as Director	Mgmt	For	For
8	Amend Articles Re: Appointments and Remuneration Committee	Mgmt	For	For
9	Amend Article 13.4 (v) of General Meeting Regulations Re: Appointments and Remuneration Committee	Mgmt	For	For
10	Advisory Vote on Remuneration Report	Mgmt	For	Against
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

### MERLIN Properties SOCIMI SA

Meeting Date: 04/09/2019

Country: Spain

Primary Security ID: E7390Z100

Record Date: 04/04/2019

Meeting Type: Annual

Ticker: MRL

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### MERLIN Properties SOCIMI SA

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 Javier Garcia-Carranza Benjumea as Director	Mgmt	For	For
5.3	Reelect Francisca Ortega Hernandez-Agero as Director	Mgmt	For	For
5.4	Reelect Juan Maria Aguirre Gonzalo as Director	Mgmt	For	For
5.5	Reelect Pilar Cavero Mestre as Director	Mgmt	For	For
6	Authorize Share Repurchase Program	Mgmt	For	For
7	Authorize Company to Call EGM with 15 Days' Notice	Mgmt	For	For
8	Amend Remuneration Policy	Mgmt	For	For
9	Advisory Vote on Remuneration Report	Mgmt	For	For
10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

### Reaves Utility Income Fund

**Meeting Date:** 04/09/2019

**Country:** USA

**Primary Security ID:** 756158101

**Record Date:** 02/11/2019

**Meeting Type:** Annual

**Ticker:** UTG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeremy W. Deems	Mgmt	For	Withhold
1.2	Elect Director Jeremy O. May	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Reaves Utility Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeremy W. Deems	Mgmt	For	Withhold
1.2	Elect Director Jeremy O. May	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeremy W. Deems	Mgmt	For	For
1.2	Elect Director Jeremy O. May	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeremy W. Deems	Mgmt	For	Withhold
1.2	Elect Director Jeremy O. May	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeremy W. Deems	Mgmt	For	Withhold
1.2	Elect Director Jeremy O. May	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeremy W. Deems	Mgmt	For	For
1.2	Elect Director Jeremy O. May	Mgmt	For	For

### The Bank of Nova Scotia

Meeting Date: 04/09/2019

Country: Canada

Primary Security ID: 064149107

Record Date: 02/12/2019

Meeting Type: Annual

Ticker: BNS

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## The Bank of Nova Scotia

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 Michael D. Penner	Mgmt	For	For
1.7	Elect Director Brian J. Porter	Mgmt	For	For
1.8	Elect Director Una M. Power	Mgmt	For	For
1.9	Elect Director Aaron W. Regent	Mgmt	For	For
1.10	Elect Director Indira V. Samarasekera	Mgmt	For	For
1.11	Elect Director Susan L. Segal	Mgmt	For	For
1.12	Elect Director Barbara S. Thomas	Mgmt	For	For
1.13	Elect Director L. Scott Thomson	Mgmt	For	For
1.14	Elect Director Benita M. Warmbold	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
	Shareholder Proposals	Mgmt		
4	SP 1: Revision to Human Rights Policies	SH	Against	Against
5	SP 2: Disclose Equity Ratio Used by Compensation Committee In Compensation-Setting Process	SH	Against	Against
6	SP 3: Approve Creation of a New Technology Committee	SH	Against	Against

## Airbus SE

Meeting Date: 04/10/2019

Country: Netherlands

Primary Security ID: N0280G100

Record Date: 03/13/2019

Meeting Type: Annual

Ticker: AIR

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Airbus SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2.1	Discussion on Company's Corporate Governance Structure	Mgmt		
2.2	Receive Report on Business and Financial Statements	Mgmt		
2.3	Discuss Implementation of the Remuneration Policy	Mgmt		
2.4	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
3	Discussion of Agenda Items	Mgmt		
4.1	Adopt Financial Statements	Mgmt	For	For
4.2	Approve Allocation of Income and Dividends of EUR of 1.65 per Share	Mgmt	For	For
4.3	Approve Discharge of Non-Executive Members of the Board of Directors	Mgmt	For	For
4.4	Approve Discharge of Executive Members of the Board of Directors	Mgmt	For	For
4.5	Ratify Ernst & Young as Auditors	Mgmt	For	For
4.6	Amend Remuneration Policy	Mgmt	For	For
4.7	Elect Guillaume Faury as Executive Director	Mgmt	For	For
4.8	Reelect Catherine Guillouard as Non-Executive Director	Mgmt	For	For
4.9	Reelect Claudia Nemat as Non-Executive Director	Mgmt	For	For
4.10	Reelect Carlos Tavares as Non-Executive Director	Mgmt	For	For
4.11	Grant Board Authority to Issue Shares Up To 0.52 Percent of Issued Capital and Exclude Preemptive Rights Re: ESOP and LTIP Plans	Mgmt	For	For
4.12	Grant Board Authority to Issue Shares Up To 1.16 Percent of Issued Capital and Exclude Preemptive Rights Re: Company Funding	Mgmt	For	For
4.13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
4.14	Approve Cancellation of Repurchased Shares	Mgmt	For	For
5	Close Meeting	Mgmt		

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Nuveen Credit Strategies Income Fund

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

**Country:** USA

**Primary Security ID:** 67073D102

**Record Date:** 01/18/2019

**Meeting Type:** Annual

**Ticker:** JQC

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

### Nuveen Floating Rate Income Opportunity Fund

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

**Country:** USA

**Primary Security ID:** 6706EN100

**Record Date:** 01/18/2019

**Meeting Type:** Annual

**Ticker:** JRO

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

### Nuveen Preferred & Income Term Fund

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

**Country:** USA

**Primary Security ID:** 67075A106

**Record Date:** 01/18/2019

**Meeting Type:** Annual

**Ticker:** JPI

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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Nuveen Preferred & Income Term Fund

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

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

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

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



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Nuveen Preferred & Income Term Fund

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

### Nuveen Preferred Income Opportunities Fund

Meeting Date: 04/10/2019

Country: USA

Primary Security ID: 67073B106

Record Date: 01/18/2019

Meeting Type: Annual

Ticker: JPC

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

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

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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Nuveen Preferred Income Opportunities Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.3	Elect Director Margaret L. Wolff	Mgmt	For	For
1b.4	Elect Director William C. Hunter	Mgmt	For	Withhold

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

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

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

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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Nuveen Preferred Income Opportunities Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.4	Elect Director William C. Hunter	Mgmt	For	Withhold

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

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

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

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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Nuveen Real Asset Income & Growth Fund

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

**Country:** USA

**Primary Security ID:** 67074Y105

**Record Date:** 01/18/2019

**Meeting Type:** Annual

**Ticker:** JRI

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

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

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

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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Nuveen Real Asset Income & Growth Fund

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

### Nuveen Real Estate Income Fund

Meeting Date: 04/10/2019

Country: USA

Primary Security ID: 67071B108

Record Date: 01/18/2019

Meeting Type: Annual

Ticker: JRS

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

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

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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Nuveen Real Estate Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.3	Elect Director Margaret L. Wolff	Mgmt	For	For
1b.4	Elect Director William C. Hunter	Mgmt	For	For

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

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

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

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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Nuveen Real Estate Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.4	Elect Director William C. Hunter	Mgmt	For	Withhold

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

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

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

### Nuveen Short Duration Credit Opportunities Fund

Meeting Date: 04/10/2019

Country: USA

Primary Security ID: 67074X107

Record Date: 01/18/2019

Meeting Type: Annual

Ticker: JSD

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Nuveen Short Duration Credit Opportunities Fund

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

### Nuveen Tax-Advantaged Dividend Growth Fund

Meeting Date: 04/10/2019

Country: USA

Primary Security ID: 67073G105

Record Date: 01/18/2019

Meeting Type: Annual

Ticker: JTD

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

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

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



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Nuveen Tax-Advantaged Dividend Growth Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b.4	Elect Director William C. Hunter	Mgmt	For	Withhold

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

### Nuveen Tax-Advantaged Total Return Strategy Fund

Meeting Date: 04/10/2019

Country: USA

Primary Security ID: 67090H102

Record Date: 01/18/2019

Meeting Type: Annual

Ticker: JTA

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

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

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

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Nuveen Tax-Advantaged Total Return Strategy Fund

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

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

### Telia Co. AB

Meeting Date: 04/10/2019

Country: Sweden

Primary Security ID: W95890104

Record Date: 04/04/2019

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 2.36 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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Telia Co. AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Approve Remuneration of Directors in the Amount of SEK 1.8 Million to Chair, SEK 860,000 to Vice Chair and SEK 610,000 to Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
12.1	Reelect Marie Ehrling as Director	Mgmt	For	For
12.2	Elect Rickard Gustafson as New Director	Mgmt	For	For
12.3	Reelect Olli-Pekka Kallasvuo as Director	Mgmt	For	For
12.4	Reelect Nina Linander as Director	Mgmt	For	For
12.5	Reelect Jimmy Maymann as Director	Mgmt	For	For
12.6	Reelect Anna Settman as Director	Mgmt	For	For
12.7	Reelect Olaf Swantee as Director	Mgmt	For	For
12.8	Reelect Martin Tiveus as Director	Mgmt	For	For
13.1	Reelect Marie Ehrling as Board Chairman	Mgmt	For	For
13.2	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
16	Ratify Deloitte as Auditors	Mgmt	For	For
17	Elect Daniel Kristiansson, Jan Andersson, Anders Oscarsson, Johan Strandberg and Marie Ehrling (Board Chair) as Members of 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
20.1	Approve Performance Share Program 2019/2022 for Key Employees	Mgmt	For	For
20.2	Approve Transfer of Shares in Connection with Performance Share Program	Mgmt	For	For
21	Approve up to SEK 400 Million Reduction in Share Capital via Share Cancellation; Approve Bonus Issue	Mgmt	For	For
22	Amend Articles of Association Re: Editorial Changes; Allow General Meetings to Take Place in Stockholm or Solna	Mgmt	For	For
23	Close Meeting	Mgmt		

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Ultrapar Participacoes SA

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

**Country:** Brazil

**Primary Security ID:** P94396127

**Record Date:**

**Meeting Type:** Annual

**Ticker:** UGPA3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Fix Number of Directors	Mgmt	For	For
4	Elect Directors	Mgmt	For	For
5	Elect All Directors on Slate Proposed	Mgmt	For	For
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 Pedro Wongtschowski as Director	Mgmt	None	Abstain
8.2	Percentage of Votes to Be Assigned - Elect Lucio de Castro Andrade Filho as Director	Mgmt	None	Abstain
8.3	Percentage of Votes to Be Assigned - Elect Alexandre Goncalves Silva as Director	Mgmt	None	Abstain
8.4	Percentage of Votes to Be Assigned - Elect Jorge Marques de Toledo Camargo as Director	Mgmt	None	Abstain
8.5	Percentage of Votes to Be Assigned - Elect Jose Mauricio Pereira Coelho as Director	Mgmt	None	Abstain
8.6	Percentage of Votes to Be Assigned - Elect Nildemar Secches as Director	Mgmt	None	Abstain
8.7	Percentage of Votes to Be Assigned - Elect Flavia Buarque de Almeida as Director	Mgmt	None	Abstain
8.8	Percentage of Votes to Be Assigned - Elect Joaquim Pedro Monteiro de Carvalho Collor de Mello as Director	Mgmt	None	Abstain
8.9	Percentage of Votes to Be Assigned - Elect Jose Gallo as Director	Mgmt	None	Abstain

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Ultrapar Participacoes SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.10	Percentage of Votes to Be Assigned - Elect Ana Paula Vitali Janes Vescovi as Director	Mgmt	None	Abstain
9	Approve Remuneration of Company's Management	Mgmt	For	For
10.1	Elect Geraldo Toffanello as Fiscal Council Member and Marcio Augustus Ribeiro as Alternate	Mgmt	For	For
10.2	Elect Marcelo Amaral Morales as Fiscal Council Member and Pedro Ozires Predeus as Alternate	Mgmt	For	For
10.3	Elect William Bezerra Cavalcanti Filho as Fiscal Council Member and Paulo Cesar Pascotini as Alternate	Mgmt	For	For
11	Approve Remuneration of Fiscal Council Members	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, 2018	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Fix Number of Directors	Mgmt	For	For
4	Elect Directors	Mgmt	For	Against
5	Elect All Directors on Slate Proposed	Mgmt	For	Against
6	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	None	Against
7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes 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 Pedro Wongtschowski as Director	Mgmt	None	Abstain
8.2	Percentage of Votes to Be Assigned - Elect Lucio de Castro Andrade Filho as Director	Mgmt	None	Abstain
8.3	Percentage of Votes to Be Assigned - Elect Alexandre Goncalves Silva as Director	Mgmt	None	Abstain

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Ultrapar Participacoes SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.4	Percentage of Votes to Be Assigned - Elect Jorge Marques de Toledo Camargo as Director	Mgmt	None	Abstain
8.5	Percentage of Votes to Be Assigned - Elect Jose Mauricio Pereira Coelho as Director	Mgmt	None	Abstain
8.6	Percentage of Votes to Be Assigned - Elect Nildemar Secches as Director	Mgmt	None	Abstain
8.7	Percentage of Votes to Be Assigned - Elect Flavia Buarque de Almeida as Director	Mgmt	None	Abstain
8.8	Percentage of Votes to Be Assigned - Elect Joaquim Pedro Monteiro de Carvalho Collor de Mello as Director	Mgmt	None	Abstain
8.9	Percentage of Votes to Be Assigned - Elect Jose Gallo as Director	Mgmt	None	Abstain
8.10	Percentage of Votes to Be Assigned - Elect Ana Paula Vitali Janes Vescovi as Director	Mgmt	None	Abstain
9	Approve Remuneration of Company's Management	Mgmt	For	For
10.1	Elect Geraldo Toffanello as Fiscal Council Member and Marcio Augustus Ribeiro as Alternate	Mgmt	For	For
10.2	Elect Marcelo Amaral Morales as Fiscal Council Member and Pedro Ozires Predeus as Alternate	Mgmt	For	For
10.3	Elect William Bezerra Cavalcanti Filho as Fiscal Council Member and Paulo Cesar Pascotini as Alternate	Mgmt	For	For
11	Approve Remuneration of Fiscal Council Members	Mgmt	For	For

## Ultrapar Participacoes SA

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

**Country:** Brazil

**Primary Security ID:** P94396127

**Record Date:**

**Meeting Type:** Special

**Ticker:** UGPA3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles Re: Novo Mercado Regulation	Mgmt	For	For
2	Amend Article 17 Re: Increase in Board Size	Mgmt	For	For
3	Amend Articles Re: Governance	Mgmt	For	For
4	Amend Articles Re: Statutory Committees	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Ultrapar Participacoes SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Amend Articles	Mgmt	For	For
6	Approve 1:2 Stock Split and Amend Articles 5 and 6 accordingly	Mgmt	For	For
7	Consolidate Bylaws	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles Re: Novo Mercado Regulation	Mgmt	For	For
2	Amend Article 17 Re: Increase in Board Size	Mgmt	For	For
3	Amend Articles Re: Governance	Mgmt	For	For
4	Amend Articles Re: Statutory Committees	Mgmt	For	For
5	Amend Articles	Mgmt	For	For
6	Approve 1:2 Stock Split and Amend Articles 5 and 6 accordingly	Mgmt	For	For
7	Consolidate Bylaws	Mgmt	For	For

### Ultrapar Participacoes SA

Meeting Date: 04/10/2019

Country: Brazil

Primary Security ID: P94396127

Record Date: 03/18/2019

Meeting Type: Annual/Special

Ticker: UGPA3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Extraordinary Shareholders' Meeting	Mgmt		
1a	Amend Articles Re: Novo Mercado Regulation	Mgmt	For	For
1b	Amend Article 17 Re: Increase in Board Size	Mgmt	For	For
1c	Amend Articles Re: Governance	Mgmt	For	For
1d	Amend Articles Re: Statutory Committees	Mgmt	For	For
1e	Amend Articles	Mgmt	For	For
2	Approve 1:2 Stock Split and Amend Articles 5 and 6 accordingly	Mgmt	For	For
3	Consolidate Bylaws	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Ultrapar Participacoes SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual General Shareholders' Meeting	Mgmt		
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Fix Number of Directors	Mgmt	For	For
4	Elect Directors	Mgmt	For	Against
5	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes to All Nominees in the Slate?	Mgmt	None	Against
6	Approve Remuneration of Company's Management	Mgmt	For	For
7.1	Elect Geraldo Toffanello as Fiscal Council Member and Marcio Augustus Ribeiro as Alternate	Mgmt	For	For
7.2	Elect Marcelo Amaral Morales as Fiscal Council Member and Pedro Ozires Predeus as Alternate	Mgmt	For	For
7.3	Elect William Bezerra Cavalcanti Filho as Fiscal Council Member and Paulo Cesar Pascotini as Alternate	Mgmt	For	For
8	Approve Remuneration of Fiscal Council Members	Mgmt	For	For

## ADO Properties S.A.

**Meeting Date:** 04/11/2019

**Country:** Luxembourg

**Primary Security ID:** L0120V103

**Record Date:** 03/28/2019

**Meeting Type:** Special

**Ticker:** ADJ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Receive Special Board Report	Mgmt		
2	Elect David Daniel as Director and Approve His Remuneration	Mgmt	For	Against
3	Elect Moshe Dayan as Director	SH	None	Against
4	Elect Sebastian-Dominik Jais as Director	SH	None	Against
5	Elect Papadimitriou Constantin as Director	SH	None	Against



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Nestle SA

**Meeting Date:** 04/11/2019

**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 2.45 per Share	Mgmt	For	For
4.1a	Reelect Paul Bulcke as Director and Board Chairman	Mgmt	For	For
4.1b	Reelect Ulf Schneider as Director	Mgmt	For	For
4.1c	Reelect Henri de Castries as Director	Mgmt	For	For
4.1d	Reelect Beat Hess as Director	Mgmt	For	For
4.1e	Reelect Renato Fassbind as Director	Mgmt	For	For
4.1f	Reelect Ann Veneman as Director	Mgmt	For	For
4.1g	Reelect Eva Cheng as Director	Mgmt	For	For
4.1h	Reelect Patrick Aebischer as Director	Mgmt	For	For
4.1i	Reelect Ursula Burns as Director	Mgmt	For	For
4.1j	Reelect Kasper Rorsted as Director	Mgmt	For	For
4.1k	Reelect Pablo Isla as Director	Mgmt	For	For
4.1l	Reelect Kimberly Ross as Director	Mgmt	For	For
4.2.1	Elect Dick Boer as Director	Mgmt	For	For
4.2.2	Elect Dinesh Paliwal as Director	Mgmt	For	For
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	Mgmt	For	For
4.3.2	Appoint Patrick Aebischer as Member of the Compensation Committee	Mgmt	For	For
4.3.3	Appoint Ursula Burns as Member of the Compensation Committee	Mgmt	For	For
4.3.4	Appoint Pablo Isla 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: 07/01/2018 to 06/30/2019

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 55 Million	Mgmt	For	For
6	Approve CHF 8.7 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
7	Transact Other Business (Voting)	Mgmt	Against	Against

### Newmont Mining Corporation

Meeting Date: 04/11/2019

Country: USA

Primary Security ID: 651639106

Record Date: 02/20/2019

Meeting Type: Special

Ticker: NEM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Increase Authorized Common Stock	Mgmt	For	For
2	Issue Shares in Connection with Arrangement Agreement	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	For

### Saab AB

Meeting Date: 04/11/2019

Country: Sweden

Primary Security ID: W72838118

Record Date: 04/05/2019

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		

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Saab AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Receive President's Report	Mgmt		
8.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8.b	Approve Allocation of Income and Dividends of SEK 4.50 Per Share	Mgmt	For	For
8.c	Approve Discharge of Board and President	Mgmt	For	For
9	Amend Articles Re: Auditor; Editorial Changes	Mgmt	For	For
10	Determine Number of Members (11) and Deputy Members (0) of Board	Mgmt	For	For
11	Approve Remuneration of Directors in the Amount of SEK 1.9 Million to Chairman, SEK 700,000 for Vice Chairman, and SEK 620,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For
12.a	Elect Johan Menckel as New Director	Mgmt	For	For
12.b	Reelect Hakan Buskhe as Director	Mgmt	For	Against
12.c	Reelect Sten Jakobsson as Director	Mgmt	For	For
12.d	Reelect Danica Kragic Jensfelt as Director	Mgmt	For	For
12.e	Reelect Sara Mazur as Director	Mgmt	For	Against
12.f	Reelect Daniel Nodhall as Director	Mgmt	For	Against
12.g	Reelect Bert Nordberg as Director	Mgmt	For	For
12.h	Reelect Cecilia Stego Chilo as Director	Mgmt	For	For
12.i	Reelect Erika Soderberg Johnson as Director	Mgmt	For	For
12.j	Reelect Marcus Wallenberg as Director	Mgmt	For	Against
12.k	Reelect Joakim Westh as Director	Mgmt	For	For
12.l	Reelect Marcus Wallenberg as Board Chairman	Mgmt	For	Against
13	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
15.a	Approve 2020 Share Matching Plan for All Employees; Approve 2020 Performance Share Program for Key Employees; Approve Special Projects 2020 Incentive Plan	Mgmt	For	Against
15.b	Approve Equity Plan Financing	Mgmt	For	Against
15.c	Approve Third Party Swap Agreement as Alternative Equity Plan Financing	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Saab AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16.a	Authorize Share Repurchase Program	Mgmt	For	For
16.b	Authorize Reissuance of Repurchased Shares	Mgmt	For	For
16.c	Approve Transfer of Shares for Previous Year's Incentive Programs	Mgmt	For	Against
17	Close Meeting	Mgmt		

### CapitaLand Ltd.

Meeting Date: 04/12/2019

Country: Singapore

Primary Security ID: Y10923103

Record Date:

Meeting Type: Annual

Ticker: C31

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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### CapitaLand Ltd.

**Meeting Date:** 04/12/2019

**Country:** Singapore

**Primary Security ID:** Y10923103

**Record Date:**

**Meeting Type:** Special

**Ticker:** C31

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

### CNH Industrial NV

**Meeting Date:** 04/12/2019

**Country:** Netherlands

**Primary Security ID:** N20944109

**Record Date:** 03/15/2019

**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 Policy	Mgmt		
2.b	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
2.c	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
2.d	Approve Dividends of EUR 0.18 Per Share	Mgmt	For	For
2.e	Approve Discharge of Directors	Mgmt	For	For
3.a	Reelect Suzanne Heywood as Executive Director	Mgmt	For	For
3.b	Reelect Hubertus Mühlhäuser as Executive Director	Mgmt	For	For
3.c	Reelect Léo W. Houle as Non-Executive Director	Mgmt	For	For
3.d	Reelect John B. Lanaway as Non-Executive Director	Mgmt	For	For
3.e	Reelect Silke C. Scheiber as Non-Executive Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## CNH Industrial NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.f	Reelect Jacqueline A. Tammenoms as Non-Executive Director	Mgmt	For	For
3.g	Reelect Jacques Theurillat as Non-Executive Director	Mgmt	For	For
3.h	Elect Alessandro Nasi as Non-Executive Director	Mgmt	For	For
3.i	Elect Lorenzo Simonelli as Non-Executive Director	Mgmt	For	For
4	Ratify Ernst & Young as Auditors	Mgmt	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
6	Close Meeting	Mgmt		

## Infrastrutture Wireless Italiane SpA

Meeting Date: 04/12/2019

Country: Italy

Primary Security ID: T6032P102

Record Date: 04/03/2019

Meeting Type: Special

Ticker: INW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Revoke the Mandate of PricewaterhouseCoopers SpA	Mgmt	For	For
2	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Revoke the Mandate of PricewaterhouseCoopers SpA	Mgmt	For	For
2	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### LMP Capital & Income Fund, Inc.

**Meeting Date:** 04/12/2019

**Country:** USA

**Primary Security ID:** 50208A102

**Record Date:** 02/20/2019

**Meeting Type:** Annual

**Ticker:** SCD

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

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

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

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

### Western Asset Municipal Partners Fund, Inc.

**Meeting Date:** 04/12/2019

**Country:** USA

**Primary Security ID:** 95766P108

**Record Date:** 02/20/2019

**Meeting Type:** Annual

**Ticker:** MNP

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Western Asset Municipal Partners Fund, Inc.

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert D. Agdern	Mgmt	For	Withhold
1.2	Elect Director William R. Hutchinson	Mgmt	For	Withhold
1.3	Elect Director Eileen A. Kamerick	Mgmt	For	Withhold

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert D. Agdern	Mgmt	For	Withhold
1.2	Elect Director William R. Hutchinson	Mgmt	For	Withhold
1.3	Elect Director Eileen A. Kamerick	Mgmt	For	For

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert D. Agdern	Mgmt	For	For
1.2	Elect Director William R. Hutchinson	Mgmt	For	Withhold
1.3	Elect Director Eileen A. Kamerick	Mgmt	For	For

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

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



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Adams Natural Resources Fund, Inc.

**Meeting Date:** 04/16/2019

**Country:** USA

**Primary Security ID:** 00548F105

**Record Date:** 02/01/2019

**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	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Enrique R. Arzac	Mgmt	For	For
1.2	Elect Director Kenneth J. Dale	Mgmt	For	For
1.3	Elect Director Frederic A. Escherich	Mgmt	For	For
1.4	Elect Director Roger W. Gale	Mgmt	For	For
1.5	Elect Director Lauriann C. Kloppenburg	Mgmt	For	For
1.6	Elect Director Kathleen T. McGahran	Mgmt	For	For
1.7	Elect Director Craig R. Smith	Mgmt	For	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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

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	Abstain

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

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	Withhold
1.7	Elect Director Craig R. Smith	Mgmt	For	Withhold
1.8	Elect Director Mark E. Stoeckle	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Adams Natural Resources Fund, Inc.

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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	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

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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

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

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

### Columbia Seligman Premium Technology Growth Fund, Inc.

Meeting Date: 04/16/2019

Country: USA

Primary Security ID: 19842X109

Record Date: 02/26/2019

Meeting Type: Annual

Ticker: STK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Anthony M. Santomero	Mgmt	For	Withhold
1.2	Elect Director Minor M. Shaw	Mgmt	For	Withhold
1.3	Elect Director William F. Truscott	Mgmt	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Columbia Seligman Premium Technology Growth Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Anthony M. Santomero	Mgmt	For	Withhold
1.2	Elect Director Minor M. Shaw	Mgmt	For	Withhold
1.3	Elect Director William F. Truscott	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 Anthony M. Santomero	Mgmt	For	Withhold
1.2	Elect Director Minor M. Shaw	Mgmt	For	For
1.3	Elect Director William F. Truscott	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 Anthony M. Santomero	Mgmt	For	For
1.2	Elect Director Minor M. Shaw	Mgmt	For	For
1.3	Elect Director William F. Truscott	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 Anthony M. Santomero	Mgmt	For	For
1.2	Elect Director Minor M. Shaw	Mgmt	For	For
1.3	Elect Director William F. Truscott	Mgmt	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Columbia Seligman Premium Technology Growth Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Anthony M. Santomero	Mgmt	For	For
1.2	Elect Director Minor M. Shaw	Mgmt	For	For
1.3	Elect Director William F. Truscott	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 Anthony M. Santomero	Mgmt	For	Withhold
1.2	Elect Director Minor M. Shaw	Mgmt	For	Withhold
1.3	Elect Director William F. Truscott	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 Anthony M. Santomero	Mgmt	For	Withhold
1.2	Elect Director Minor M. Shaw	Mgmt	For	Withhold
1.3	Elect Director William F. Truscott	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 Anthony M. Santomero	Mgmt	For	Withhold
1.2	Elect Director Minor M. Shaw	Mgmt	For	For
1.3	Elect Director William F. Truscott	Mgmt	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Abstain

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Columbia Seligman Premium Technology Growth Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Anthony M. Santomero	Mgmt	For	For
1.2	Elect Director Minor M. Shaw	Mgmt	For	For
1.3	Elect Director William F. Truscott	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 Anthony M. Santomero	Mgmt	For	For
1.2	Elect Director Minor M. Shaw	Mgmt	For	For
1.3	Elect Director William F. Truscott	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 Anthony M. Santomero	Mgmt	For	For
1.2	Elect Director Minor M. Shaw	Mgmt	For	For
1.3	Elect Director William F. Truscott	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### Keppel DC REIT

Meeting Date: 04/16/2019

Country: Singapore

Primary Security ID: Y47230100

Record Date:

Meeting Type: Annual

Ticker: AJBU



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Keppel DC REIT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Trustee's Report, Statement by the Manager, Audited Financial Statements and Auditors' Report	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Manager to Fix Their Remuneration	Mgmt	For	For
3	Elect Dileep Nair as Director	Mgmt	For	For
4	Elect Low Huan Ping as Director	Mgmt	For	For
5	Elect Kenny Kwan as Director	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For
7	Approve Renewal of the Lease Agreement and Entry Into the Renewed Lease Agreement	Mgmt	For	For
8	Approve Renewal of the Facility Management Agreement and Entry Into the Renewed Facility Management Agreement	Mgmt	For	For

## Klepierre SA

**Meeting Date:** 04/16/2019

**Country:** France

**Primary Security ID:** F5396X102

**Record Date:** 04/11/2019

**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 and Dividends of EUR 2.10 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Reelect Rose-Marie Van Lerberghe as Supervisory Board Member	Mgmt	For	For
6	Reelect Beatrice de Clermont-Tonnerre as Supervisory Board Member	Mgmt	For	For
7	Approve Compensation of Jean-Marc Jestin	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Klepierre SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Approve Compensation of Jean-Michel Gault	Mgmt	For	For
9	Approve Remuneration Policy of Supervisory Board Members	Mgmt	For	For
10	Approve Remuneration Policy of the Chairman of the Management Board	Mgmt	For	For
11	Approve Remuneration Policy of the Management Board Members	Mgmt	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 90 Million	Mgmt	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 42 Million	Mgmt	For	For
16	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 42 Million	Mgmt	For	For
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
19	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Against	Against
21	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 100 Million	Mgmt	For	For
22	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
23	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

## Tri-Continental Corp.

Meeting Date: 04/16/2019

Country: USA

Primary Security ID: 895436103

Record Date: 02/26/2019

Meeting Type: Annual

Ticker: TY

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Tri-Continental Corp.

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Anthony M. Santomero	Mgmt	For	Withhold
1.2	Elect Director Minor M. Shaw	Mgmt	For	Withhold
1.3	Elect Director William F. Truscott	Mgmt	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Abstain

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Anthony M. Santomero	Mgmt	For	Withhold
1.2	Elect Director Minor M. Shaw	Mgmt	For	Withhold
1.3	Elect Director William F. Truscott	Mgmt	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Anthony M. Santomero	Mgmt	For	Withhold
1.2	Elect Director Minor M. Shaw	Mgmt	For	Withhold
1.3	Elect Director William F. Truscott	Mgmt	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Anthony M. Santomero	Mgmt	For	Withhold
1.2	Elect Director Minor M. Shaw	Mgmt	For	Withhold
1.3	Elect Director William F. Truscott	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Tri-Continental Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Anthony M. Santomero	Mgmt	For	Withhold
1.2	Elect Director Minor M. Shaw	Mgmt	For	For
1.3	Elect Director William F. Truscott	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 Anthony M. Santomero	Mgmt	For	For
1.2	Elect Director Minor M. Shaw	Mgmt	For	For
1.3	Elect Director William F. Truscott	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### Atlas Arteria Ltd.

Meeting Date: 04/17/2019

Country: Australia

Primary Security ID: Q06180105

Record Date: 04/15/2019

Meeting Type: Annual

Ticker: ALX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda of Atlas Arteria Limited (ATLAX)	Mgmt		
2a	Elect David Bartholomew as Director	Mgmt	For	For
2b	Elect Jean-Georges Malcor as Director	Mgmt	For	For
3	Approve the Remuneration Report	Mgmt	For	For
4	Approve Grant of Performance Rights to Graeme Bevans	Mgmt	For	For
5	Approve Grant of Restricted Securities to Graeme Bevans	Mgmt	For	For
6	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	For
7	Approve Amendments to ATLAX Constitution	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Atlas Arteria Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda of Atlas Arteria International Limited (ATLIX)	Mgmt		
2	Appoint PricewaterhouseCoopers as Auditor of the Company	Mgmt	For	For
3a	Elect James Keyes as Director	Mgmt	For	For
3b	Elect Nora Scheinkestel as Director	Mgmt	For	For
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	For
5	Approve Amendments to ATLIX Bye-Laws	Mgmt	For	For

### Covivio SA

Meeting Date: 04/17/2019

Country: France

Primary Security ID: F3832Y172

Record Date: 04/15/2019

Meeting Type: Annual/Special

Ticker: COV

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 4.60 per Share	Mgmt	For	For
4	Approve Stock Dividend Program	Mgmt	For	For
5	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
6	Approve Severance Agreement with Christophe Kullmann, CEO	Mgmt	For	Against
7	Approve Severance Agreement with Olivier Esteve, Vice-CEO	Mgmt	For	Against
8	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
9	Approve Remuneration Policy of CEO	Mgmt	For	For
10	Approve Remuneration Policy of Vice-CEO	Mgmt	For	For
11	Approve Compensation of Jean Laurent, Chairman of the Board	Mgmt	For	For
12	Approve Compensation of Christophe Kullmann, CEO	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Covivio SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Approve Compensation of Olivier Esteve, Vice-CEO	Mgmt	For	For
14	Approve Compensation of Dominique Ozanne, Vice-CEO	Mgmt	For	For
15	Reelect Jean Laurent as Director	Mgmt	For	For
16	Reelect Leonardo Del Vecchio as Director	Mgmt	For	Against
17	Reelect Covea Cooperations as Director	Mgmt	For	For
18	Elect Christian Delaire as Director	Mgmt	For	For
19	Elect Olivier Piani as Director	Mgmt	For	For
20	Renew Appointment of Ernst and Young et Autres as Auditor	Mgmt	For	For
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
22	Change Corporate Purpose and Amend Article 3 of Bylaws Accordingly; Amend Article 14 of Bylaws Re: Age Limit of Chairman of the Board	Mgmt	For	For
23	Authorize Capitalization of Reserves of Up to EUR 24.8 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
24	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
25	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 62 Million	Mgmt	For	For
26	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 24.8 Million, with a Binding Priority Right	Mgmt	For	For
27	Authorize Capital Increase of Up to 10 Percent of Issued Share Capital for Future Exchange Offers	Mgmt	For	For
28	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
29	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
30	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against
31	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Gecina SA

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

**Country:** France

**Primary Security ID:** F4268U171

**Record Date:** 04/12/2019

**Meeting Type:** Annual

**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 Surplus of Transferred Assets to Specific Reserves Account	Mgmt	For	For
4	Approve Allocation of Income and Dividends of EUR 5.50 per Share	Mgmt	For	For
5	Approve Stock Dividend Program	Mgmt	For	For
6	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transaction	Mgmt	For	For
7	Approve Compensation of Bernard Michel, Chairman of the Board Until Apr. 18, 2018	Mgmt	For	For
8	Approve Compensation of Bernard Carayon, Chairman of the Board Since Apr. 18, 2018	Mgmt	For	For
9	Approve Compensation of Meka Brunel, CEO	Mgmt	For	For
10	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
11	Approve Remuneration Policy of CEO	Mgmt	For	For
12	Reelect Dominique Dudan as Director	Mgmt	For	For
13	Reelect Predica as Director	Mgmt	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
15	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

## VINCI SA

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

**Country:** France

**Primary Security ID:** F5879X108

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

**Meeting Type:** Annual/Special

**Ticker:** DG

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## VINCI SA

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 2.67 per Share	Mgmt	For	For
4	Reelect Robert Castaigne as Director	Mgmt	For	For
5	Reelect Ana Paula Pessoa as Director	Mgmt	For	For
6	Reelect Pascale Sourisse as Director	Mgmt	For	For
7	Elect Caroline Gregoire Sainte Marie as Director	Mgmt	For	For
8	Elect Dominique Muller Joly-Pottuz as Representative of Employee Shareholders to the Board	Mgmt	None	For
9	Elect Francoise Roze as Representative of Employee Shareholders to the Board	Mgmt	None	Against
10	Elect Jarmila Matouskova as Representative of Employee Shareholders to the Board	Mgmt	None	Against
11	Elect Jean-Charles Garaffa as Representative of Employee Shareholders to the Board	Mgmt	None	Against
12	Renew Appointment of Deloitte Et Associes as Auditor	Mgmt	For	For
13	Appoint PricewaterhouseCoopers Audit as Auditor	Mgmt	For	For
14	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.6 Million	Mgmt	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
16	Approve Remuneration Policy for Chairman and CEO	Mgmt	For	For
17	Approve Compensation of Xavier Huillard, Chairman and CEO	Mgmt	For	For
	Extraordinary Business	Mgmt		
18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
19	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Mgmt	For	For



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### VINCI SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
20	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	Mgmt	For	For
21	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	Mgmt	For	For
22	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 150 Million	Mgmt	For	For
23	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 20-22	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 Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For
27	Amend Article 10 of Bylaws Re: Shareholding Disclosure Thresholds	Mgmt	For	For
28	Amend Article 16 of Bylaws to Comply with Legal Changes Re: Auditors	Mgmt	For	For
29	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 2.67 per Share	Mgmt	For	For
4	Reelect Robert Castaigne as Director	Mgmt	For	Against
5	Reelect Ana Paula Pessoa as Director	Mgmt	For	For
6	Reelect Pascale Sourisse as Director	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## VINCI SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Elect Caroline Gregoire Sainte Marie as Director	Mgmt	For	For
8	Elect Dominique Muller Joly-Pottuz as Representative of Employee Shareholders to the Board	Mgmt	None	For
9	Elect Francoise Roze as Representative of Employee Shareholders to the Board	Mgmt	None	Against
10	Elect Jarmila Matouskova as Representative of Employee Shareholders to the Board	Mgmt	None	Against
11	Elect Jean-Charles Garaffa as Representative of Employee Shareholders to the Board	Mgmt	None	Against
12	Renew Appointment of Deloitte Et Associes as Auditor	Mgmt	For	For
13	Appoint PricewaterhouseCoopers Audit as Auditor	Mgmt	For	For
14	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.6 Million	Mgmt	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
16	Approve Remuneration Policy for Chairman and CEO	Mgmt	For	For
17	Approve Compensation of Xavier Huillard, Chairman and CEO	Mgmt	For	For
	Extraordinary Business	Mgmt		
18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
19	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Mgmt	For	For
20	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	Mgmt	For	For
21	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	Mgmt	For	For
22	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 150 Million	Mgmt	For	For
23	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 20-22	Mgmt	For	For
24	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### VINCI SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For
27	Amend Article 10 of Bylaws Re: Shareholding Disclosure Thresholds	Mgmt	For	For
28	Amend Article 16 of Bylaws to Comply with Legal Changes Re: Auditors	Mgmt	For	For
29	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Atlantia SpA

Meeting Date: 04/18/2019

Country: Italy

Primary Security ID: T05404107

Record Date: 04/09/2019

Meeting Type: Annual

Ticker: ATL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
	Management Proposals	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
	Shareholder Proposal Submitted by Sintonia SpA	Mgmt		
4.a	Fix Number of Directors	SH	None	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt		
4.b.1	Slate 1 Submitted by Sintonia SpA	SH	None	Against
4.b.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	For
	Shareholder Proposals Submitted by Sintonia SpA	Mgmt		
4.c	Elect Fabio Cerchiai as Board Chair	SH	None	Against
4.d	Approve Remuneration of Directors	SH	None	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Atlantia SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposal	Mgmt		
5	Approve Remuneration Policy	Mgmt	For	Against
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
	Management Proposals	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
	Shareholder Proposal Submitted by Sintonia SpA	Mgmt		
4.a	Fix Number of Directors	SH	None	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt		
4.b.1	Slate 1 Submitted by Sintonia SpA	SH	None	Do Not Vote
4.b.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	For
	Shareholder Proposals Submitted by Sintonia SpA	Mgmt		
4.c	Elect Fabio Cerchiai as Board Chair	SH	None	Against
4.d	Approve Remuneration of Directors	SH	None	For
	Management Proposal	Mgmt		
5	Approve Remuneration Policy	Mgmt	For	Against
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Atlantia SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	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
	Shareholder Proposal Submitted by Sintonia SpA	Mgmt		
4.a	Fix Number of Directors	SH	None	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt		
4.b.1	Slate 1 Submitted by Sintonia SpA	SH	None	Do Not Vote
4.b.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	For
	Shareholder Proposals Submitted by Sintonia SpA	Mgmt		
4.c	Elect Fabio Cerchiai as Board Chair	SH	None	Against
4.d	Approve Remuneration of Directors	SH	None	For
	Management Proposal	Mgmt		
5	Approve Remuneration Policy	Mgmt	For	Against
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against

### Eaton Vance Municipal Income Trust

Meeting Date: 04/18/2019

Country: USA

Primary Security ID: 27826U108

Record Date: 02/05/2019

Meeting Type: Annual

Ticker: EVN

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 Scott E. Wennerholm	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Eaton Vance Municipal Income Trust

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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 Scott E. Wennerholm	Mgmt	For	Withhold

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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 Scott E. Wennerholm	Mgmt	For	Withhold

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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 Scott E. Wennerholm	Mgmt	For	For

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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 Scott E. Wennerholm	Mgmt	For	For

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### Eaton Vance Tax-Managed Buy-Write Income Fund

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Meeting Date: 04/18/2019

Country: USA

Primary Security ID: 27828X100

Record Date: 02/05/2019

Meeting Type: Annual

Ticker: ETB

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## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Eaton Vance Tax-Managed Buy-Write Income Fund

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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 Keith Quinton	Mgmt	For	Withhold
1d	Elect Director Susan J. Sutherland	Mgmt	For	Withhold

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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 Keith Quinton	Mgmt	For	Withhold
1d	Elect Director Susan J. Sutherland	Mgmt	For	For

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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 Keith Quinton	Mgmt	For	For
1d	Elect Director Susan J. Sutherland	Mgmt	For	For

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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 Keith Quinton	Mgmt	For	For
1d	Elect Director Susan J. Sutherland	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Eaton Vance Tax-Managed Buy-Write Income Fund

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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 Keith Quinton	Mgmt	For	For
1d	Elect Director Susan J. Sutherland	Mgmt	For	For

### Eaton Vance Tax-Managed Buy-Write Opportunities Fund

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Meeting Date: 04/18/2019

Country: USA

Primary Security ID: 27828Y108

Record Date: 02/05/2019

Meeting Type: Annual

Ticker: ETV

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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 Keith Quinton	Mgmt	For	Withhold
1d	Elect Director Susan J. Sutherland	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 Keith Quinton	Mgmt	For	Withhold
1d	Elect Director Susan J. Sutherland	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



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Eaton Vance Tax-Managed Buy-Write Opportunities Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c	Elect Director Keith Quinton	Mgmt	For	For
1d	Elect Director Susan J. Sutherland	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 Keith Quinton	Mgmt	For	For
1d	Elect Director Susan J. Sutherland	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 Keith Quinton	Mgmt	For	For
1d	Elect Director Susan J. Sutherland	Mgmt	For	For

### Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund

Meeting Date: 04/18/2019

Country: USA

Primary Security ID: 27829C105

Record Date: 02/05/2019

Meeting Type: Annual

Ticker: ETW

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 Keith Quinton	Mgmt	For	Withhold
1d	Elect Director Susan J. Sutherland	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund

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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 Keith Quinton	Mgmt	For	For
1d	Elect Director Susan J. Sutherland	Mgmt	For	Withhold

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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 Keith Quinton	Mgmt	For	For
1d	Elect Director Susan J. Sutherland	Mgmt	For	For

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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 Keith Quinton	Mgmt	For	For
1d	Elect Director Susan J. Sutherland	Mgmt	For	For

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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 Keith Quinton	Mgmt	For	For
1d	Elect Director Susan J. Sutherland	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Getlink SE

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

**Country:** France

**Primary Security ID:** F477AL114

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

**Meeting Type:** Annual/Special

**Ticker:** GET

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends of EUR 0.36 per Share	Mgmt	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	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 Appointment of KPMG SA as Auditor	Mgmt	For	For
7	Renew Appointment of Mazars as Auditor	Mgmt	For	For
8	Acknowledge End of Mandate of KPMG Audit IS as Alternate Auditor and Decision Not to Replace	Mgmt	For	For
9	Acknowledge End of Mandate of Herve Helias as Alternate Auditor and Decision Not to Replace	Mgmt	For	For
10	Approve Compensation of Jacques Gounon, Chairmand and CEO	Mgmt	For	For
11	Approve Compensation of Francois Gauthey, Vice-CEO	Mgmt	For	For
12	Approve Remuneration Policy of CEO and Chairman	Mgmt	For	For
13	Approve Remuneration Policy of Vice-CEO	Mgmt	For	For
	Extraordinary Business	Mgmt		
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 88 Million	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 Item 14 and 15 at EUR 88 Million	Mgmt	For	For
17	Authorize up to 0.08 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Getlink SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Subject to Approval of Item 19 Below, Authorize New Class of Preferred Stock (Actions E) and Amend Article 9, 10, 11 Accordingly	Mgmt	For	For
19	Subject to Approval of Item 18 Above, Authorize up to 1.5 Million Shares Resulting from the Conversion of Preference Shares Reserved for Corporate Officers and Employees and Amend Article 6 of Bylaws Accordingly	Mgmt	For	For
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
22	Amend Article 26 of Bylaws to Comply with Legal Changes Re: Auditors	Mgmt	For	For
23	Amend Article 14 of Bylaws Re: Shareholding Disclosure Thresholds	Mgmt	For	Against
24	Amend Article 39 of Bylaws Re: Remove Mention to "Actions B" Which No Longer Exist	Mgmt	For	For
25	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 Allocation of Income and Dividends of EUR 0.36 per Share	Mgmt	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	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 Appointment of KPMG SA as Auditor	Mgmt	For	For
7	Renew Appointment of Mazars as Auditor	Mgmt	For	For
8	Acknowledge End of Mandate of KPMG Audit IS as Alternate Auditor and Decision Not to Replace	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Getlink SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Acknowledge End of Mandate of Herve Helias as Alternate Auditor and Decision Not to Replace	Mgmt	For	For
10	Approve Compensation of Jacques Gounon, Chairmand and CEO	Mgmt	For	For
11	Approve Compensation of Francois Gauthey, Vice-CEO	Mgmt	For	For
12	Approve Remuneration Policy of CEO and Chairman	Mgmt	For	For
13	Approve Remuneration Policy of Vice-CEO Extraordinary Business	Mgmt Mgmt	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 88 Million	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 Item 14 and 15 at EUR 88 Million	Mgmt	For	For
17	Authorize up to 0.08 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
18	Subject to Approval of Item 19 Below, Authorize New Class of Preferred Stock (Actions E) and Amend Article 9, 10, 11 Accordingly	Mgmt	For	For
19	Subject to Approval of Item 18 Above, Authorize up to 1.5 Million Shares Resulting from the Conversion of Preference Shares Reserved for Corporate Officers and Employees and Amend Article 6 of Bylaws Accordingly	Mgmt	For	For
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
22	Amend Article 26 of Bylaws to Comply with Legal Changes Re: Auditors	Mgmt	For	For
23	Amend Article 14 of Bylaws Re: Shareholding Disclosure Thresholds	Mgmt	For	Against
24	Amend Article 39 of Bylaws Re: Remove Mention to "Actions B" Which No Longer Exist	Mgmt	For	For
25	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Rai Way SpA

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

**Country:** Italy

**Primary Security ID:** T7S1AC112

**Record Date:** 04/09/2019

**Meeting Type:** Annual

**Ticker:** RWAY

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	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
4	Approve Remuneration Policy	Mgmt	For	For
	Shareholder Proposals Submitted by RAI - Radiotelevisione Italiana SpA	Mgmt		
5	Elect Director	SH	None	Against
6	Elect Board Chair	SH	None	Against

### SEGRO Plc

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

**Country:** United Kingdom

**Primary Security ID:** G80277141

**Record Date:** 04/16/2019

**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	Approve Remuneration Policy	Mgmt	For	For
5	Re-elect Gerald Corbett as Director	Mgmt	For	For
6	Re-elect Soumen Das as Director	Mgmt	For	For
7	Re-elect Carol Fairweather as Director	Mgmt	For	For
8	Re-elect Christopher Fisher as Director	Mgmt	For	For
9	Re-elect Andy Gulliford as Director	Mgmt	For	For
10	Re-elect Martin Moore as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### SEGRO Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Re-elect Phil Redding as Director	Mgmt	For	For
12	Re-elect David Sleath as Director	Mgmt	For	For
13	Re-elect Doug Webb as Director	Mgmt	For	For
14	Elect Mary Barnard as Director	Mgmt	For	For
15	Elect Sue Clayton as Director	Mgmt	For	Against
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
19	Authorise Issue of Equity	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
24	Amend Long Term Incentive Plan	Mgmt	For	For

### CCR SA

Meeting Date: 04/22/2019

Country: Brazil

Primary Security ID: P2170M104

Record Date:

Meeting Type: Annual

Ticker: CCRO3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	For	Against
2	Approve Capital Budget	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Fix Number of Directors at 12	Mgmt	For	For
5	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Against

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### CCR SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.1	Elect Ana Maria Marcondes Penido Sant'Anna as Board Chairman and Eduarda Penido Dalla Vecchia as Alternate	Mgmt	For	Against
6.2	Elect Luiz Carlos Cavalcanti Dutra Junior as Director and Nelson Tambelini Junior as Alternate	Mgmt	For	Against
6.3	Elect Ricardo Coutinho de Sena as Vice-Chairman and Jose Henrique Braga Polido Lopes as Alternate	Mgmt	For	Against
6.4	Elect Fernando Luiz Aguiar Filho as Director and Leonardo de Almeida Massa as Alternate	Mgmt	For	Against
6.5	Elect Paulo Roberto Reckziegel Guedes as Director and Tarcisio Augusto Carneiro as Alternate	Mgmt	For	Against
6.6	Elect Henrique Sutton de Sousa Neves as Director and Rosa Evangelina Penido Dalla Vecchia as Alternate	Mgmt	For	Against
6.7	Elect Renato Torres de Faria as Director and Paulo Marcio de Oliveira Monteiro as Alternate	Mgmt	For	Against
6.8	Elect Luis Claudio Rapparini Soares as Director and Eduardo Penido Sant'Anna as Alternate	Mgmt	For	Against
6.9	Elect Flavio Mendes Aidar as Director and Livio Hagime Kuze as Alternate	Mgmt	For	Against
6.10	Elect Eduardo Bunker Gentil as Independent Director	Mgmt	For	For
6.11	Elect Luiz Alberto Colonna Rosman as Independent Director	Mgmt	For	Against
6.12	Elect Leonardo Porciuncula Gomes Pereira as Independent Director	Mgmt	For	Against
7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Among the Nominees?	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	Elect Ana Maria Marcondes Penido Sant'Anna as Board Chairman and Eduarda Penido Dalla Vecchia as Alternate	Mgmt	None	Abstain
8.2	Elect Luiz Carlos Cavalcanti Dutra Junior as Director and Nelson Tambelini Junior as Alternate	Mgmt	None	Abstain
8.3	Elect Ricardo Coutinho de Sena as Vice-Chairman and Jose Henrique Braga Polido Lopes as Alternate	Mgmt	None	Abstain



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## CCR SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.4	Elect Fernando Luiz Aguiar Filho as Director and Leonardo de Almeida Massa as Alternate	Mgmt	None	Abstain
8.5	Elect Paulo Roberto Reckziegel Guedes as Director and Tarcisio Augusto Carneiro as Alternate	Mgmt	None	Abstain
8.6	Elect Henrique Sutton de Sousa Neves as Director and Rosa Evangelina Penido Dalla Vecchia as Alternate	Mgmt	None	Abstain
8.7	Elect Renato Torres de Faria as Director and Paulo Marcio de Oliveira Monteiro as Alternate	Mgmt	None	Abstain
8.8	Elect Luis Claudio Rapparini Soares as Director and Eduardo Penido Sant'Anna as Alternate	Mgmt	None	Abstain
8.9	Elect Flavio Mendes Aidar as Director and Livio Hagime Kuze as Alternate	Mgmt	None	Abstain
8.10	Elect Eduardo Bunker Gentil as Independent Director	Mgmt	None	Abstain
8.11	Elect Luiz Alberto Colonna Rosman as Independent Director	Mgmt	None	Abstain
8.12	Elect Leonardo Porciuncula Gomes Pereira as Independent Director	Mgmt	None	Abstain
9	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Against
10	Appoint Ana Maria Marcondes Penido Sant'Anna as Board Chairman and Ricardo Coutinho de Sena as Vice-Chairman	Mgmt	For	Against
11	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	For
12.1	Elect Piedade Mota da Fonseca as Fiscal Council Member and Eraldo Soares Pecanha as Alternate	Mgmt	For	For
12.2	Elect Adalgiso Fragoso de Faria as Fiscal Council Member and Marcelo de Andrade as Alternate	Mgmt	For	For
12.3	Elect Fernando Santos Salles as Fiscal Council Member and Marina Rosenthal Rocha as Alternate	Mgmt	For	For
13	Approve Remuneration of Company's Management	Mgmt	For	Against
14	Approve Remuneration of Fiscal Council Members	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### CCR SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	For	Against
2	Approve Capital Budget	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Fix Number of Directors at 12	Mgmt	For	For
5	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
6.1	Elect Ana Maria Marcondes Penido Sant'Anna as Board Chairman and Eduarda Penido Dalla Vecchia as Alternate	Mgmt	For	Against
6.2	Elect Luiz Carlos Cavalcanti Dutra Junior as Director and Nelson Tambelini Junior as Alternate	Mgmt	For	Against
6.3	Elect Ricardo Coutinho de Sena as Vice-Chairman and Jose Henrique Braga Polido Lopes as Alternate	Mgmt	For	Against
6.4	Elect Fernando Luiz Aguiar Filho as Director and Leonardo de Almeida Massa as Alternate	Mgmt	For	Against
6.5	Elect Paulo Roberto Reckziegel Guedes as Director and Tarcisio Augusto Carneiro as Alternate	Mgmt	For	Against
6.6	Elect Henrique Sutton de Sousa Neves as Director and Rosa Evangelina Penido Dalla Vecchia as Alternate	Mgmt	For	Against
6.7	Elect Renato Torres de Faria as Director and Paulo Marcio de Oliveira Monteiro as Alternate	Mgmt	For	Against
6.8	Elect Luis Claudio Rapparini Soares as Director and Eduardo Penido Sant'Anna as Alternate	Mgmt	For	Against
6.9	Elect Flavio Mendes Aidar as Director and Livio Hagime Kuze as Alternate	Mgmt	For	Against
6.10	Elect Eduardo Bunker Gentil as Independent Director	Mgmt	For	For
6.11	Elect Luiz Alberto Colonna Rosman as Independent Director	Mgmt	For	Against
6.12	Elect Leonardo Porciuncula Gomes Pereira as Independent Director	Mgmt	For	Against
7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Among the Nominees?	Mgmt	None	Abstain

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## CCR SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	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	Elect Ana Maria Marcondes Penido Sant'Anna as Board Chairman and Eduarda Penido Dalla Vecchia as Alternate	Mgmt	None	Abstain
8.2	Elect Luiz Carlos Cavalcanti Dutra Junior as Director and Nelson Tambelini Junior as Alternate	Mgmt	None	Abstain
8.3	Elect Ricardo Coutinho de Sena as Vice-Chairman and Jose Henrique Braga Polido Lopes as Alternate	Mgmt	None	Abstain
8.4	Elect Fernando Luiz Aguiar Filho as Director and Leonardo de Almeida Massa as Alternate	Mgmt	None	Abstain
8.5	Elect Paulo Roberto Reckziegel Guedes as Director and Tarcisio Augusto Carneiro as Alternate	Mgmt	None	Abstain
8.6	Elect Henrique Sutton de Sousa Neves as Director and Rosa Evangelina Penido Dalla Vecchia as Alternate	Mgmt	None	Abstain
8.7	Elect Renato Torres de Faria as Director and Paulo Marcio de Oliveira Monteiro as Alternate	Mgmt	None	Abstain
8.8	Elect Luis Claudio Rapparini Soares as Director and Eduardo Penido Sant'Anna as Alternate	Mgmt	None	Abstain
8.9	Elect Flavio Mendes Aidar as Director and Livio Hagime Kuze as Alternate	Mgmt	None	Abstain
8.10	Elect Eduardo Bunker Gentil as Independent Director	Mgmt	None	Abstain
8.11	Elect Luiz Alberto Colonna Rosman as Independent Director	Mgmt	None	Abstain
8.12	Elect Leonardo Porciuncula Gomes Pereira as Independent Director	Mgmt	None	Abstain
9	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Abstain
10	Appoint Ana Maria Marcondes Penido Sant'Anna as Board Chairman and Ricardo Coutinho de Sena as Vice-Chairman	Mgmt	For	Against
11	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### CCR SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12.1	Elect Piedade Mota da Fonseca as Fiscal Council Member and Eraldo Soares Pecanha as Alternate	Mgmt	For	For
12.2	Elect Adalgiso Fragoso de Faria as Fiscal Council Member and Marcelo de Andrade as Alternate	Mgmt	For	For
12.3	Elect Fernando Santos Salles as Fiscal Council Member and Marina Rosenthal Rocha as Alternate	Mgmt	For	For
13	Approve Remuneration of Company's Management	Mgmt	For	Against
14	Approve Remuneration of Fiscal Council Members	Mgmt	For	For

### CCR SA

**Meeting Date:** 04/22/2019

**Country:** Brazil

**Primary Security ID:** P2170M104

**Record Date:**

**Meeting Type:** Special

**Ticker:** CCR03

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Contracts between Company and Former Administrators Re: Collaboration Program and Waive Lawsuit Against Former Directors Involved in the Collaboration Program	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Contracts between Company and Former Administrators Re: Collaboration Program and Waive Lawsuit Against Former Directors Involved in the Collaboration Program	Mgmt	For	Against

### NextEra Energy Partners LP

**Meeting Date:** 04/22/2019

**Country:** USA

**Primary Security ID:** 65341B106

**Record Date:** 02/22/2019

**Meeting Type:** Annual

**Ticker:** NEP

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## NextEra Energy Partners LP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Susan D. Austin	Mgmt	For	For
1b	Elect Director Robert J. Byrne	Mgmt	For	For
1c	Elect Director Peter H. Kind	Mgmt	For	For
1d	Elect Director James L. Robo	Mgmt	For	Against
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

## Cousins Properties, Inc.

Meeting Date: 04/23/2019

Country: USA

Primary Security ID: 222795106

Record Date: 02/28/2019

Meeting Type: Annual

Ticker: CUZ

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 M. Colin Connolly	Mgmt	For	For
1e	Elect Director Lawrence L. Gellerstedt, III	Mgmt	For	For
1f	Elect Director Lillian C. Giornelli	Mgmt	For	For
1g	Elect Director S. Taylor Glover	Mgmt	For	For
1h	Elect Director Donna W. Hyland	Mgmt	For	For
1i	Elect Director R. Dary Stone	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Flaherty & Crumrine Dynamic Preferred & Income Fund, Inc.

**Meeting Date:** 04/23/2019

**Country:** USA

**Primary Security ID:** 33848W106

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

**Meeting Type:** Annual

**Ticker:** DFP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director R. Eric Chadwick	Mgmt	For	Withhold
1.2	Elect Director Morgan Gust	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director R. Eric Chadwick	Mgmt	For	For
1.2	Elect Director Morgan Gust	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director R. Eric Chadwick	Mgmt	For	For
1.2	Elect Director Morgan Gust	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director R. Eric Chadwick	Mgmt	For	For
1.2	Elect Director Morgan Gust	Mgmt	For	For

### Flaherty & Crumrine Preferred Income Fund, Inc.

**Meeting Date:** 04/23/2019

**Country:** USA

**Primary Security ID:** 338480106

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

**Meeting Type:** Annual

**Ticker:** PFD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director R. Eric Chadwick	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Flaherty & Crumrine Preferred Income Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Morgan Gust	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director R. Eric Chadwick	Mgmt	For	For
1.2	Elect Director Morgan Gust	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director R. Eric Chadwick	Mgmt	For	For
1.2	Elect Director Morgan Gust	Mgmt	For	For

### Flaherty & Crumrine Preferred Securities Income Fund, Inc.

Meeting Date: 04/23/2019

Country: USA

Primary Security ID: 338478100

Record Date: 01/23/2019

Meeting Type: Annual

Ticker: FFC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director R. Eric Chadwick	Mgmt	For	Withhold
1.2	Elect Director Karen H. Hogan	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director R. Eric Chadwick	Mgmt	For	For
1.2	Elect Director Karen H. Hogan	Mgmt	For	Withhold

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

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Flaherty & Crumrine Preferred Securities Income Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director R. Eric Chadwick	Mgmt	For	For
1.2	Elect Director Karen H. Hogan	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director R. Eric Chadwick	Mgmt	For	For
1.2	Elect Director Karen H. Hogan	Mgmt	For	For

### Grupo Aeroportuario del Pacifico SAB de CV

Meeting Date: 04/23/2019

Country: Mexico

Primary Security ID: P4959P100

Record Date: 04/08/2019

Meeting Type: Annual

Ticker: GAPB

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 Officers	Mgmt	For	For
3	Approve Individual and Consolidated Financial Statements and Approve External Auditors' Report on Financial Statements	Mgmt	For	For
4	Approve Allocation of Income in the Amount of MXN 4.94 Billion	Mgmt	For	For
5	Approve Two Dividends of MXN 4.21 per Share to be Distributed on or Before Aug. 31, 2018 and Dec. 31, 2019 Respectively	Mgmt	For	For
6	Cancel Pending Amount of MXN 1.25 Billion of Share Repurchase Approved at AGM on April 25, 2018; Set Share Repurchase Maximum Amount of MXN 1.55 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



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Grupo Aeroportuario del Pacifico SAB de CV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Elect or Ratify Board Chairman	Mgmt	For	For
11	Approve Remuneration of Directors for Years 2018 and 2019	Mgmt	For	For
12	Elect or Ratify Director of Series B Shareholders and Member of Nominations and Compensation 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

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 Officers	Mgmt	For	For
3	Approve Individual and Consolidated Financial Statements and Approve External Auditors' Report on Financial Statements	Mgmt	For	For
4	Approve Allocation of Income in the Amount of MXN 4.94 Billion	Mgmt	For	For
5	Approve Two Dividends of MXN 4.21 per Share to be Distributed on or Before Aug. 31, 2018 and Dec. 31, 2019 Respectively	Mgmt	For	For
6	Cancel Pending Amount of MXN 1.25 Billion of Share Repurchase Approved at AGM on April 25, 2018; Set Share Repurchase Maximum Amount of MXN 1.55 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	Against
10	Elect or Ratify Board Chairman	Mgmt	For	Against
11	Approve Remuneration of Directors for Years 2018 and 2019	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Grupo Aeroportuario del Pacifico SAB de CV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Elect or Ratify Director of Series B Shareholders and Member of Nominations and Compensation Committee	Mgmt	For	Against
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

### Grupo Aeroportuario del Pacifico SAB de CV

Meeting Date: 04/23/2019

Country: Mexico

Primary Security ID: P4959P100

Record Date: 04/08/2019

Meeting Type: Special

Ticker: GAPB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reduction in Capital by MXN 1.59 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
1	Approve Reduction in Capital by MXN 1.59 Billion; Amend Article 6 of Company's Bylaws Accordingly	Mgmt	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

### Grupo Aeroportuario del Pacifico SAB de CV

Meeting Date: 04/23/2019

Country: Mexico

Primary Security ID: P4959P100

Record Date: 03/18/2019

Meeting Type: Annual/Special

Ticker: GAPB

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Grupo Aeroportuario del Pacifico SAB de CV

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 Officers	Mgmt	For	For
3	Approve Individual and Consolidated Financial Statements and Approve External Auditors' Report on Financial Statements	Mgmt	For	For
4	Approve Allocation of Income in the Amount of MXN 4.94 Billion	Mgmt	For	For
5	Approve Two Dividends of MXN 4.21 per Share to be Distributed on or Before Aug. 31, 2018 and Dec. 31, 2019 Respectively	Mgmt	For	For
6	Cancel Pending Amount of MXN 1.25 Billion of Share Repurchase Approved at AGM on April 25, 2018; Set Share Repurchase Maximum Amount of MXN 1.55 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	Against
10	Elect or Ratify Board Chairman	Mgmt	For	Against
11	Approve Remuneration of Directors for Years 2018 and 2019	Mgmt	For	For
12	Elect or Ratify Director of Series B Shareholders and Member of Nominations and Compensation Committee	Mgmt	For	Against
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		

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Grupo Aeroportuario del Pacifico SAB de CV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reduction in Capital by MXN 1.59 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 Officers	Mgmt	For	For
3	Approve Individual and Consolidated Financial Statements and Approve External Auditors' Report on Financial Statements	Mgmt	For	For
4	Approve Allocation of Income in the Amount of MXN 4.94 Billion	Mgmt	For	For
5	Approve Two Dividends of MXN 4.21 per Share to be Distributed on or Before Aug. 31, 2018 and Dec. 31, 2019 Respectively	Mgmt	For	For
6	Cancel Pending Amount of MXN 1.25 Billion of Share Repurchase Approved at AGM on April 25, 2018; Set Share Repurchase Maximum Amount of MXN 1.55 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 2018 and 2019	Mgmt	For	For
12	Elect or Ratify Director of Series B Shareholders and Member of Nominations and Compensation Committee	Mgmt	For	For
13	Elect or Ratify Chairman of Audit and Corporate Practices Committee	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Grupo Aeroportuario del Pacifico SAB de CV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 1.59 Billion; Amend Article 6 of Company's Bylaws Accordingly	Mgmt	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

### Supalai Public Co., Ltd.

Meeting Date: 04/23/2019

Country: Thailand

Primary Security ID: Y8309K182

Record Date: 03/13/2019

Meeting Type: Annual

Ticker: SPALI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt		
2	Acknowledge Company's Performance and Approve Financial Statements	Mgmt	For	For
3	Approve Allocation of Income and Dividend Payment	Mgmt	For	For
4.1	Elect Somjai Phagaphasvivat as Director	Mgmt	For	For
4.2	Elect Aswin Bijayayodhin as Director	Mgmt	For	For
4.3	Elect Atip Bijanonda as Director	Mgmt	For	Against
5	Approve Remuneration of Directors, Audit Committees and Sub-Committees	Mgmt	For	For
6	Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Other Business	Mgmt		

### The PNC Financial Services Group, Inc.

Meeting Date: 04/23/2019

Country: USA

Primary Security ID: 693475105

Record Date: 02/01/2019

Meeting Type: Annual

Ticker: PNC

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### The PNC Financial Services Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph Alvarado	Mgmt	For	For
1.2	Elect Director Charles E. Bunch	Mgmt	For	For
1.3	Elect Director Debra A. Cafaro	Mgmt	For	For
1.4	Elect Director Marjorie Rodgers Cheshire	Mgmt	For	For
1.5	Elect Director William S. Demchak	Mgmt	For	For
1.6	Elect Director Andrew T. Feldstein	Mgmt	For	For
1.7	Elect Director Richard J. Harshman	Mgmt	For	For
1.8	Elect Director Daniel R. Hesse	Mgmt	For	For
1.9	Elect Director Richard B. Kelson	Mgmt	For	For
1.10	Elect Director Linda R. Medler	Mgmt	For	For
1.11	Elect Director Martin Pfinsgraff	Mgmt	For	For
1.12	Elect Director Toni Townes-Whitley	Mgmt	For	For
1.13	Elect Director Michael J. Ward	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### ABN AMRO Group NV

**Meeting Date:** 04/24/2019

**Country:** Netherlands

**Primary Security ID:** N0162C102

**Record Date:** 03/27/2019

**Meeting Type:** Annual

**Ticker:** ABN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2.a	Receive Report of Management Board (Non-Voting)	Mgmt		
2.b	Receive Report of Supervisory Board (Non-Voting)	Mgmt		
2.c	Receive Announcements from the Chairman of the Employee Council	Mgmt		

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### ABN AMRO Group NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.d	Discussion on Company's Corporate Governance Structure	Mgmt		
2.e	Discuss Implementation of Remuneration Policy	Mgmt		
2.f	Presentation and Opportunity to Ask Question to the External Auditor (Non-Voting)	Mgmt		
2.g	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
3.a	Receive Explanation on Dividend Policy	Mgmt		
3.b	Approve Dividends of EUR 1.45 Per Share	Mgmt	For	For
4.a	Approve Discharge of Management Board	Mgmt	For	For
4.b	Approve Discharge of Supervisory Board	Mgmt	For	For
5.a	Receive Report on Functioning of External Auditor	Mgmt		
5.b	Ratify Ernst & Young as Auditors	Mgmt	For	For
6	Amend Articles Re: Assignment of Statutory Auditor to Audit Annual Accounts for 3 Years	Mgmt	For	For
7.a	Announce Vacancies on the Supervisory Board	Mgmt		
7.b	Opportunity to Make Recommendations	Mgmt		
7.c.1	Announce Appointment of Anna Storåkers to Supervisory Board	Mgmt		
7.c.2	Announce Appointment of Michiel Lap to Supervisory Board	Mgmt		
7.c.3	Elect Anna Storåkers to Supervisory Board	Mgmt	For	For
7.c.4	Elect Michiel Lap to Supervisory Board	Mgmt	For	For
8	Approve Merger Agreement between ABN AMRO Group N.V. and ABN AMRO Bank N.V.	Mgmt	For	For
9.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For	For
9.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
9.c	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
10	Approve Cancellation of Repurchased Depository Receipts	Mgmt	For	For
11	Close Meeting	Mgmt		

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### ABN AMRO Group NV

**Meeting Date:** 04/24/2019

**Country:** Netherlands

**Primary Security ID:** N0162C102

**Record Date:** 03/27/2019

**Meeting Type:** Special

**Ticker:** ABN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Receive Announcements (Non-Voting)	Mgmt		
3.a	Amend Articles of Association STAK AAG	Mgmt	For	For
3.b	Amend Trust Conditions STAK AAG	Mgmt	For	For
4	Other Business (Non-Voting)	Mgmt		
5	Close Meeting	Mgmt		

### Archrock, Inc.

**Meeting Date:** 04/24/2019

**Country:** USA

**Primary Security ID:** 03957W106

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

**Meeting Type:** Annual

**Ticker:** AROC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Anne-Marie N. Ainsworth	Mgmt	For	For
1.2	Elect Director Wendell R. Brooks	Mgmt	For	For
1.3	Elect Director D. Bradley Childers	Mgmt	For	For
1.4	Elect Director Gordon T. Hall	Mgmt	For	For
1.5	Elect Director Frances Powell Hawes	Mgmt	For	For
1.6	Elect Director J.W.G. "Will" Honeybourne	Mgmt	For	For
1.7	Elect Director James H. Lytal	Mgmt	For	For
1.8	Elect Director Edmund P. Segner, III	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: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Ayala Land, Inc.

**Meeting Date:** 04/24/2019

**Country:** Philippines

**Primary Security ID:** Y0488F100

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

**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
3	Ratify Acts of the Board of Directors and Officers	Mgmt	For	For
	Elect 9 Directors by Cumulative Voting	Mgmt		
4.1	Elect Fernando Zobel de Ayala as Director	Mgmt	For	Against
4.2	Elect Jaime Augusto Zobel de Ayala as Director	Mgmt	For	Against
4.3	Elect Bernard Vincent O. Dy as Director	Mgmt	For	For
4.4	Elect Antonino T. Aquino as Director	Mgmt	For	Against
4.5	Elect Arturo G. Corpuz as Director	Mgmt	For	Against
4.6	Elect Delfin L. Lazaro as Director	Mgmt	For	Against
4.7	Elect Jaime C. Laya as Director	Mgmt	For	Against
4.8	Elect Rizalina G. Mantaring as Director	Mgmt	For	For
4.9	Elect Cesar V. Purisima as Director	Mgmt	For	For
5	Elect SyCip Gorres Velayo & Co. as Independent Auditor and Fixing of Its Remuneration	Mgmt	For	For
6	Approve Other Matters	Mgmt	For	Against

### Bank of America Corporation

**Meeting Date:** 04/24/2019

**Country:** USA

**Primary Security ID:** 060505104

**Record Date:** 03/04/2019

**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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Bank of America Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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
1j	Elect Director Brian T. Moynihan	Mgmt	For	For
1k	Elect Director Lionel L. Nowell, III	Mgmt	For	For
1l	Elect Director Clayton S. Rose	Mgmt	For	For
1m	Elect Director Michael D. White	Mgmt	For	For
1n	Elect Director Thomas D. Woods	Mgmt	For	For
1o	Elect Director R. David Yost	Mgmt	For	For
1p	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	Amend Omnibus Stock Plan	Mgmt	For	For
5	Report on Gender Pay Gap	SH	Against	For
6	Provide Right to Act by Written Consent	SH	Against	Against
7	Amend Proxy Access Right	SH	Against	Against

### Icade SA

Meeting Date: 04/24/2019

Country: France

Primary Security ID: F4931M119

Record Date: 04/17/2019

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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Icade SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Allocation of Income and Dividends of EUR 4.60 per Share	Mgmt	For	For
4	Receive Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Renew Appointment of Mazars as Auditor	Mgmt	For	For
6	Acknowledge End of Mandate of Charles de Boisriou as Alternate Auditor and Decision to Neither Renew Nor Replace	Mgmt	For	For
7	Reelect Caisse des Depots et Consignations as Director	Mgmt	For	Against
8	Elect Wael Rizk as Director	Mgmt	For	Against
9	Elect Emmanuel Chabas as Director	Mgmt	For	Against
10	Elect Gonzague de Pirey as Director	Mgmt	For	For
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000	Mgmt	For	For
12	Approve Compensation of Andre Martinez, Chairman of the Board	Mgmt	For	For
13	Approve Compensation of Olivier Wigniolle, CEO	Mgmt	For	For
14	Approve Remuneration Policy of the Chairman of the Board	Mgmt	For	For
15	Approve Remuneration Policy of the CEO	Mgmt	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
18	Authorize Capitalization of Reserves of Up to EUR 15 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
19	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Marathon Petroleum Corporation

Meeting Date: 04/24/2019

Country: USA

Primary Security ID: 56585A102

Record Date: 02/25/2019

Meeting Type: Annual

Ticker: MPC

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Marathon Petroleum Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Evan Bayh	Mgmt	For	For
1b	Elect Director Charles E. Bunch	Mgmt	For	For
1c	Elect Director Edward G. Galante	Mgmt	For	For
1d	Elect Director Kim K.W. Rucker	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	Provide Right to Act by Written Consent	SH	Against	Against
5	Require Independent Board Chairman	SH	Against	Against

## Public Storage

**Meeting Date:** 04/24/2019

**Country:** USA

**Primary Security ID:** 74460D109

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

**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 John Reyes	Mgmt	For	For
1.9	Elect Director Joseph D. Russell, Jr.	Mgmt	For	For
1.10	Elect Director Ronald P. Spogli	Mgmt	For	For
1.11	Elect Director Daniel C. Staton	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Public Storage

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

## RUMO SA

Meeting Date: 04/24/2019

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, 2018	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Fix Number of Directors at 11	Mgmt	For	For
4	Approve Characterization of Independent Directors	Mgmt	For	Against
5	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Against
6	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Against
7.1	Elect Rubens Ometto Silveira Mello as Director	Mgmt	For	Against
7.2	Elect Marcos Marinho Lutz as Director	Mgmt	For	Against
7.3	Elect Marcelo de Souza Scarcela Portela as Director	Mgmt	For	Against
7.4	Elect Abel Gregorei Halpern as Director	Mgmt	For	For
7.5	Elect Marcelo Eduardo Martins as Director	Mgmt	For	Against
7.6	Elect Sameh Fahmy as Director	Mgmt	For	Against
7.7	Elect Burkhard Otto Cordes as Director	Mgmt	For	Against
7.8	Elect Julio Fontana Neto as Director	Mgmt	For	Against
7.9	Elect Mailson Ferreira da Nobrega as Director	Mgmt	For	Against
7.10	Elect Riccardo Arduini as Director and Giancarlo Arduini as Alternate	Mgmt	For	Against
7.11	Elect Marcos Sawaya Junk as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## RUMO SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Among the Nominees?	Mgmt	None	Abstain
	APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 8, Votes Will Be Automatically Distributed in Equal % Amongst All Nominees. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt		
9.1	Percentage of Votes to Be Assigned - Elect Rubens Ometto Silveira Mello as Director	Mgmt	None	Abstain
9.2	Percentage of Votes to Be Assigned - Elect Marcos Marinho Lutz as Director	Mgmt	None	Abstain
9.3	Percentage of Votes to Be Assigned - Elect Marcelo de Souza Scarcela Portela as Director	Mgmt	None	Abstain
9.4	Percentage of Votes to Be Assigned - Elect Abel Gregorei Halpern as Director	Mgmt	None	Abstain
9.5	Percentage of Votes to Be Assigned - Elect Marcelo Eduardo Martins as Director	Mgmt	None	Abstain
9.6	Percentage of Votes to Be Assigned - Elect Sameh Fahmy as Director	Mgmt	None	Abstain
9.7	Percentage of Votes to Be Assigned - Elect Burkhard Otto Cordes as Director	Mgmt	None	Abstain
9.8	Percentage of Votes to Be Assigned - Elect Julio Fontana Neto as Director	Mgmt	None	Abstain
9.9	Percentage of Votes to Be Assigned - Elect Mailson Ferreira da Nobrega as Director	Mgmt	None	Abstain
9.10	Percentage of Votes to Be Assigned - Elect Riccardo Arduini as Director and Giancarlo Arduini as Alternate	Mgmt	None	Abstain
9.11	Percentage of Votes to Be Assigned - Elect Marcos Sawaya Junk as Director	Mgmt	None	Abstain
10	Elect Rubens Ometto Silveira Mello as Board Chairman and Marcos Marinho Lutz as Vice-Chairman	Mgmt	For	Against
11	Fix Number of Fiscal Council Members at Five	Mgmt	For	For
12.1	Elect Luiz Carlos Nannini as Fiscal Council Member and Henrique Ache Pillar as Alternate	Mgmt	For	Abstain
12.2	Elect Marcelo Curti as Fiscal Council Member and Joao Marcelo Peixoto Torres as Alternate	Mgmt	For	Abstain
12.3	Elect Francisco Silverio Morales Cespede as Fiscal Council Member and Helio Ribeiro Duarte as Alternate	Mgmt	For	Abstain
12.4	Elect Cristina Anne Betts as Fiscal Council Member and Guido Barbosa de Oliveira as Alternate	Mgmt	For	Abstain

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### RUMO SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13.1	Elect Thiago Costa Jacinto as Fiscal Council Member and Henrique Bredda as Alternate Appointed by Minority Shareholder	SH	None	Abstain
13.2	Elect Reginaldo Ferreira Alexandre as Fiscal Council Member and Walter Luis Bernardes Albertoni as Alternate Appointed by Minority Shareholder	SH	None	For
14	Appoint Luiz Carlos Nannini as Fiscal Council Chairman	Mgmt	For	For
15	Approve Remuneration of Company's Management	Mgmt	For	For
16	Approve Remuneration of Fiscal Council Members	Mgmt	For	For
17	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, 2018	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Fix Number of Directors at 11	Mgmt	For	For
4	Approve Characterization of Independent Directors	Mgmt	For	Against
5	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Abstain
6	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
7.1	Elect Rubens Ometto Silveira Mello as Director	Mgmt	For	For
7.2	Elect Marcos Marinho Lutz as Director	Mgmt	For	Against
7.3	Elect Marcelo de Souza Scarcela Portela as Director	Mgmt	For	Against
7.4	Elect Abel Gregorei Halpern as Director	Mgmt	For	For
7.5	Elect Marcelo Eduardo Martins as Director	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## RUMO SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.6	Elect Sameh Fahmy as Director	Mgmt	For	For
7.7	Elect Burkhard Otto Cordes as Director	Mgmt	For	Against
7.8	Elect Julio Fontana Neto as Director	Mgmt	For	Against
7.9	Elect Mailson Ferreira da Nobrega as Director	Mgmt	For	Against
7.10	Elect Riccardo Arduini as Director and Giancarlo Arduini as Alternate	Mgmt	For	Against
7.11	Elect Marcos Sawaya Junk as Director	Mgmt	For	For
8	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Among the Nominees?	Mgmt	None	Abstain
	APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 8, Votes Will Be Automatically Distributed in Equal % Amongst All Nominees. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt		
9.1	Percentage of Votes to Be Assigned - Elect Rubens Ometto Silveira Mello as Director	Mgmt	None	Abstain
9.2	Percentage of Votes to Be Assigned - Elect Marcos Marinho Lutz as Director	Mgmt	None	Abstain
9.3	Percentage of Votes to Be Assigned - Elect Marcelo de Souza Scarcela Portela as Director	Mgmt	None	Abstain
9.4	Percentage of Votes to Be Assigned - Elect Abel Gregorei Halpern as Director	Mgmt	None	Abstain
9.5	Percentage of Votes to Be Assigned - Elect Marcelo Eduardo Martins as Director	Mgmt	None	Abstain
9.6	Percentage of Votes to Be Assigned - Elect Sameh Fahmy as Director	Mgmt	None	Abstain
9.7	Percentage of Votes to Be Assigned - Elect Burkhard Otto Cordes as Director	Mgmt	None	Abstain
9.8	Percentage of Votes to Be Assigned - Elect Julio Fontana Neto as Director	Mgmt	None	Abstain
9.9	Percentage of Votes to Be Assigned - Elect Mailson Ferreira da Nobrega as Director	Mgmt	None	Abstain
9.10	Percentage of Votes to Be Assigned - Elect Riccardo Arduini as Director and Giancarlo Arduini as Alternate	Mgmt	None	Abstain
9.11	Percentage of Votes to Be Assigned - Elect Marcos Sawaya Junk as Director	Mgmt	None	Abstain
10	Elect Rubens Ometto Silveira Mello as Board Chairman and Marcos Marinho Lutz as Vice-Chairman	Mgmt	For	For
11	Fix Number of Fiscal Council Members at Five	Mgmt	For	For



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## RUMO SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12.1	Elect Luiz Carlos Nannini as Fiscal Council Member and Henrique Ache Pillar as Alternate	Mgmt	For	Abstain
12.2	Elect Marcelo Curti as Fiscal Council Member and Joao Marcelo Peixoto Torres as Alternate	Mgmt	For	Abstain
12.3	Elect Francisco Silverio Morales Cespede as Fiscal Council Member and Helio Ribeiro Duarte as Alternate	Mgmt	For	Abstain
12.4	Elect Cristina Anne Betts as Fiscal Council Member and Guido Barbosa de Oliveira as Alternate	Mgmt	For	Abstain
13.1	Elect Thiago Costa Jacinto as Fiscal Council Member and Henrique Bredda as Alternate Appointed by Minority Shareholder	SH	None	Abstain
13.2	Elect Reginaldo Ferreira Alexandre as Fiscal Council Member and Walter Luis Bernardes Albertoni as Alternate Appointed by Minority Shareholder	SH	None	For
14	Appoint Luiz Carlos Nannini as Fiscal Council Chairman	Mgmt	For	For
15	Approve Remuneration of Company's Management	Mgmt	For	For
16	Approve Remuneration of Fiscal Council Members	Mgmt	For	For
17	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

## SJW Group

Meeting Date: 04/24/2019

Country: USA

Primary Security ID: 784305104

Record Date: 03/04/2019

Meeting Type: Annual

Ticker: SJW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Katharine Armstrong	Mgmt	For	For
1b	Elect Director Walter J. Bishop	Mgmt	For	For
1c	Elect Director Douglas R. King	Mgmt	For	For
1d	Elect Director Gregory P. Landis	Mgmt	For	For
1e	Elect Director Debra C. Man	Mgmt	For	For
1f	Elect Director Daniel B. More	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### SJW Group

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1g	Elect Director Eric W. Thornburg	Mgmt	For	For
1h	Elect Director Robert A. Van Valer	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Increase Authorized Common Stock	Mgmt	For	For
4	Ratify KPMG LLP as Auditor	Mgmt	For	For

### Telesites SAB de CV

Meeting Date: 04/24/2019

Country: Mexico

Primary Security ID: P90355135

Record Date: 04/12/2019

Meeting Type: Annual

Ticker: SITESB.1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Approve CEO's Report Including External Auditor's Report and Board's Opinion on CEO's Report	Mgmt	For	For
1.2	Approve Board Report on Principal Accounting Policies and Criteria Followed in Preparation of Financial Information	Mgmt	For	For
1.3	Approve Report on Activities and Operations Undertaken by Board	Mgmt	For	For
1.4	Approve Consolidated Financial Statements	Mgmt	For	For
1.5	Approve Audit and Corporate Practices Committee's Report	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Elect or Ratify Directors and Company Secretary and Deputy Secretary; Verify Independence of Directors	Mgmt	For	Against
4	Approve Remuneration of Directors and Company Secretary and Deputy Secretary	Mgmt	For	Against
5	Elect or Ratify Members of Audit and Corporate Practices Committee	Mgmt	For	Against
6	Approve Remuneration of Audit and Corporate Practices Committee	Mgmt	For	Against
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Warehouses De Pauw SCA

**Meeting Date:** 04/24/2019

**Country:** Belgium

**Primary Security ID:** B9774V120

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

**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
5.a	Approve Discharge of the Statutory Manager	Mgmt	For	For
5.b	Approve Discharge of Permanent Representative of the Statutory Manager	Mgmt	For	For
5.c	Approve Discharge of Auditor	Mgmt	For	For
6	Approve Remuneration of the Manager	Mgmt	For	For
7	Approve Remuneration Report	Mgmt	For	For
8	Receive Information on End of Mandate of Mark Duyck as Executive Director and Chairman	Mgmt		
9	Acknowledge Information on Appointment of Rik Vandenberghe as Independent Director and Chairman	Mgmt		
10	Acknowledge Information on Reappointment of Tony De Pauw as Director	Mgmt		
11	Acknowledge Information on Appointment of Rik Vandenberghe as Responsible for the Internal Audit Function and Chairman of the Nomination Committee	Mgmt		
12	Acknowledge Information on Appointment of Rick Neckebroeck as Permanent Representative for Auditor	Mgmt		
13.1	Approve Change-of-Control Clause Re: Revolving Credit Loan Facility Agreement with ABN AMRO Bank N.V.	Mgmt	For	For
13.2	Approve Change-of-Control Clause Re: Term Loan Facility Agreement with Argenta Spaarbank NV	Mgmt	For	For
13.3	Approve Change-of-Control Clause Re: Term Loan Facility Agreement with Argenta Assuranties NV	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Warehouses De Pauw SCA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13.4	Approve Change-of-Control Clause Re: Finance Contract with European Investment Bank	Mgmt	For	For
13.5	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
14	Transact Other Business	Mgmt		

### Wilmar International Limited

Meeting Date: 04/24/2019

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 Kuok Khoon Hong as Director	Mgmt	For	Against
5	Elect Pua Seck Guan as Director	Mgmt	For	Against
6	Elect Kishore Mahbubani as Director	Mgmt	For	For
7	Elect Raymond Guy Young as Director	Mgmt	For	Against
8	Elect Teo La-Mei as Director	Mgmt	For	Against
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 Mandate for Interested Person Transactions	Mgmt	For	For
12	Authorize Share Repurchase Program	Mgmt	For	Against

### Wilmar International Limited

Meeting Date: 04/24/2019

Country: Singapore

Primary Security ID: Y9586L109

Record Date:

Meeting Type: Special

Ticker: F34

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Wilmar International Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Wilmar Executives Share Option Scheme 2019	Mgmt	For	Against
2	Approve Grant of Options at a Discount Under the Wilmar Executives Share Option Scheme 2019	Mgmt	For	Against
3	Approve Grant of Options and Issuance of Shares Under the Wilmar Executives Share Option Scheme 2019	Mgmt	For	Against

### Agree Realty Corp.

Meeting Date: 04/25/2019

Country: USA

Primary Security ID: 008492100

Record Date: 02/22/2019

Meeting Type: Annual

Ticker: ADC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Joel N. Agree	Mgmt	For	For
1.2	Elect Director Craig Erlich	Mgmt	For	For
1.3	Elect Director Gregory Lehmkuhl	Mgmt	For	For
1.4	Elect Director William S. Rubenfaer	Mgmt	For	For
2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Increase Authorized Common Stock	Mgmt	For	For

### Catena AB

Meeting Date: 04/25/2019

Country: Sweden

Primary Security ID: W2356E100

Record Date: 04/17/2019

Meeting Type: Annual

Ticker: CATE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Catena AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive Board's Report and Report on Committee Work	Mgmt		
8	Receive President's Report	Mgmt		
9	Receive Financial Statements and Statutory Reports	Mgmt		
10	Accept Financial Statements and Statutory Reports	Mgmt	For	For
11	Approve Allocation of Income and Dividends of SEK 5.75 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 330,000 for Chairman, SEK 165,000 to Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For
15	Reelect Henry Klotz, Gustaf Hermelin (Chairman), Katarina Wallin, Helene Briggert, Tomas Andersson and Ingela Bendrot as Directors; Elect Magnus Sward 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	Other Business	Mgmt		
23	Close Meeting	Mgmt		

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## CenterPoint Energy, Inc.

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

**Country:** USA

**Primary Security ID:** 15189T107

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

**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 Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Danone SA

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

**Country:** France

**Primary Security ID:** F12033134

**Record Date:** 04/23/2019

**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 1.94 per Share	Mgmt	For	For
4	Reelect Franck Riboud as Director	Mgmt	For	Against
5	Reelect Emmanuel Faber as Director	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Danone SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Reelect Clara Gaymard as Director	Mgmt	For	For
7	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
8	Approve Compensation of Emmanuel Faber, Chairman and CEO	Mgmt	For	For
9	Approve Remuneration Policy of Executive Corporate Officers	Mgmt	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million	Mgmt	For	For
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with Binding Priority Right up to Aggregate Nominal Amount of EUR 17 Million	Mgmt	For	For
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
14	Authorize Capital Increase of Up to EUR 17 Million for Future Exchange Offers	Mgmt	For	For
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
16	Authorize Capitalization of Reserves of Up to EUR 42 Million for Bonus Issue or Increase in Par Value	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
19	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
21	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

## Edison International

Meeting Date: 04/25/2019

Country: USA

Primary Security ID: 281020107

Record Date: 03/04/2019

Meeting Type: Annual

Ticker: EIX



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Edison International

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jeanne Beliveau-Dunn	Mgmt	For	For
1b	Elect Director Michael C. Camunez	Mgmt	For	For
1c	Elect Director Vanessa C.L. Chang	Mgmt	For	For
1d	Elect Director James T. Morris	Mgmt	For	For
1e	Elect Director Timothy T. O'Toole	Mgmt	For	For
1f	Elect Director Pedro J. Pizarro	Mgmt	For	For
1g	Elect Director Linda G. Stuntz	Mgmt	For	For
1h	Elect Director William P. Sullivan	Mgmt	For	For
1i	Elect Director Ellen O. Tauscher	Mgmt	For	For
1j	Elect Director Peter J. Taylor	Mgmt	For	For
1k	Elect Director Keith Trent	Mgmt	For	For
1l	Elect Director Brett White -Withdrawn Resolution	Mgmt		
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

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jeanne Beliveau-Dunn	Mgmt	For	For
1b	Elect Director Michael C. Camunez	Mgmt	For	For
1c	Elect Director Vanessa C.L. Chang	Mgmt	For	For
1d	Elect Director James T. Morris	Mgmt	For	For
1e	Elect Director Timothy T. O'Toole	Mgmt	For	For
1f	Elect Director Pedro J. Pizarro	Mgmt	For	For
1g	Elect Director Linda G. Stuntz	Mgmt	For	For
1h	Elect Director William P. Sullivan	Mgmt	For	For
1i	Elect Director Ellen O. Tauscher	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Edison International

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1j	Elect Director Peter J. Taylor	Mgmt	For	For
1k	Elect Director Keith Trent	Mgmt	For	For
1l	Elect Director Brett White -Withdrawn Resolution	Mgmt		
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

### HCP, Inc.

Meeting Date: 04/25/2019

Country: USA

Primary Security ID: 40414L109

Record Date: 03/04/2019

Meeting Type: Annual

Ticker: HCP

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

### Johnson & Johnson

Meeting Date: 04/25/2019

Country: USA

Primary Security ID: 478160104

Record Date: 02/26/2019

Meeting Type: Annual

Ticker: JNJ

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Johnson & Johnson

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 Marillyn A. Hewson	Mgmt	For	For
1g	Elect Director Mark B. McClellan	Mgmt	For	For
1h	Elect Director Anne M. Mulcahy	Mgmt	For	For
1i	Elect Director William D. Perez	Mgmt	For	For
1j	Elect Director Charles Prince	Mgmt	For	For
1k	Elect Director A. Eugene Washington	Mgmt	For	For
1l	Elect Director Ronald A. Williams	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
4	Clawback Disclosure of Recoupment Activity from Senior Officers	SH	Against	For
5	Report on Integrating Risks Related to Drug Pricing into Senior Executive Compensation	SH	Against	Against

## Magellan Midstream Partners LP

Meeting Date: 04/25/2019

Country: USA

Primary Security ID: 559080106

Record Date: 02/25/2019

Meeting Type: Annual

Ticker: MMP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Walter R. Arnheim	Mgmt	For	For
1.2	Elect Director Lori A. Gobillot	Mgmt	For	For
1.3	Elect Director Edward J. Guay	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Magellan Midstream Partners LP

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

## Wihlborgs Fastigheter AB

Meeting Date: 04/25/2019

Country: Sweden

Primary Security ID: W9899F155

Record Date: 04/17/2019

Meeting Type: Annual

Ticker: WIHL

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		
9.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
9.b	Approve Allocation of Income and Dividends of SEK 3.75 Per Share	Mgmt	For	For
9.c	Approve Discharge of Board and President	Mgmt	For	For
9.d	Approve Dividend Record Date	Mgmt	For	For
10	Determine Number of Members (7) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.4 Million; Approve Remuneration of Auditors	Mgmt	For	For
12	Reelect Tina Andersson, Anders Jarl (Chair), Sara Karlsson, Jan Litborn, Helen Olausson, Per-Ingemar Persson and Johan Qviberg as Directors	Mgmt	For	Against
13	Ratify Deloitte as Auditors	Mgmt	For	For
14	Approve Instructions for Nominating Committee	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Wihborgs Fastigheter AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
17	Approve Issuance of up to 10 Per cent of Share Capital without Preemptive Rights	Mgmt	For	For
18	Other Business	Mgmt		
19	Close Meeting	Mgmt		

### Wilson Sons Ltd.

Meeting Date: 04/25/2019

Country: Bermuda

Primary Security ID: G96810117

Record Date: 03/14/2019

Meeting Type: Annual

Ticker: WSON33

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	For	For
2	Approve that No Sum be Credited to Legal Reserve	Mgmt	For	For
3	Approve that No Sum be Set Aside to Contingency Reserve	Mgmt	For	For
4	Approve Distribution of \$38,471,576.40	Mgmt	For	For
5	Appoint Ernst & Young as Auditors	Mgmt	For	For
6	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	For
7	Fix Number of Directors at Seven	Mgmt	For	For
8.1	Elect Cezar Baiao as Director	Mgmt	For	Against
8.2	Elect Claudio Marote as Director	Mgmt	For	Against
8.3	Elect Fernando Fleury Salek as Director	Mgmt	For	Against
8.4	Elect William Henry Salomon as Director	Mgmt	For	For
8.5	Elect Jose Francisco Gouvea Vieira as Director	Mgmt	For	For
8.6	Elect Claudio Frischtak as Director	Mgmt	For	For
9	Elect Andres Rozental as Director	Mgmt	For	Against
10.1	Appoint Jose Francisco Gouvea Vieria as Chairman until 2020 AGM	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Wilson Sons Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10.2	Appoint William Henry Salomon as Vice-Chairman until 2020 AGM	Mgmt	For	Against

### Abbott Laboratories

Meeting Date: 04/26/2019

Country: USA

Primary Security ID: 002824100

Record Date: 02/27/2019

Meeting Type: Annual

Ticker: ABT

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 Michelle A. Kumbier	Mgmt	For	For
1.5	Elect Director Edward M. Liddy	Mgmt	For	For
1.6	Elect Director Nancy McKinstry	Mgmt	For	For
1.7	Elect Director Phebe N. Novakovic	Mgmt	For	For
1.8	Elect Director William A. Osborn	Mgmt	For	For
1.9	Elect Director Samuel C. Scott, III	Mgmt	For	For
1.10	Elect Director Daniel J. Starks	Mgmt	For	For
1.11	Elect Director John G. Stratton	Mgmt	For	For
1.12	Elect Director Glenn F. Tilton	Mgmt	For	For
1.13	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	Against

### AT&T Inc.

Meeting Date: 04/26/2019

Country: USA

Primary Security ID: 00206R102

Record Date: 02/27/2019

Meeting Type: Annual

Ticker: T

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### AT&T Inc.

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

### Central Pattana Public Co. Ltd.

Meeting Date: 04/26/2019

Country: Thailand

Primary Security ID: Y1242U268

Record Date: 03/15/2019

Meeting Type: Annual

Ticker: CPN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Acknowledge Minutes of Previous Meeting	Mgmt		
2	Acknowledge Company's Performance	Mgmt		
3	Approve Financial Statements	Mgmt	For	For
4	Approve Dividend Payment	Mgmt	For	For
5.1	Elect Veravat Chutichetpong as Director	Mgmt	For	For
5.2	Elect Sudhisak Chirathivat as Director	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Central Pattana Public Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.3	Elect Kobchai Chirathivat as Director	Mgmt	For	Against
5.4	Elect Prin Chirathivat 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	Other Business	Mgmt	For	Against

### City Developments Ltd.

Meeting Date: 04/26/2019

Country: Singapore

Primary Security ID: V23130111

Record Date:

Meeting Type: Annual

Ticker: C09

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

### Entra ASA

Meeting Date: 04/26/2019

Country: Norway

Primary Security ID: R2R8A2105

Record Date:

Meeting Type: Annual

Ticker: ENTRA



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

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 2.30 Per Share	Mgmt	For	For
6	Authorize Board to Declare Semi-Annual Dividends	Mgmt	For	For
7	Discuss Company's Corporate Governance Statement	Mgmt		
8.1	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory)	Mgmt	For	For
8.2	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Binding)	Mgmt	For	Against
9	Approve NOK 1.6 Million Reduction in Share Capital via Share Cancellation	Mgmt	For	For
10	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Mgmt	For	For
11	Approve Repurchase Program as Funding for Incentive Plans	Mgmt	For	Against
12	Approve Remuneration of Auditors for 2018	Mgmt	For	For
13.1	Approve Remuneration of Directors	Mgmt	For	For
13.2	Approve Remuneration for Work in Audit Committee	Mgmt	For	For
13.3	Approve Remuneration for Work in Compensation Committee	Mgmt	For	For
14	Elect Camilla AC Tefers as New Director	Mgmt	For	For
15.1	Elect Ingebret G. Hisdal (Chair) as Member of Nominating Committee	Mgmt	For	For
15.2	Reelect Hege Sjo as Member of Nominating Committee	Mgmt	For	For
15.3	Reelect Gisele Marchand as Member of Nominating Committee	Mgmt	For	For
15.4	Elect Tine Fosslund as New Member of Nominating Committee	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Entra ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Approve Remuneration of Members of Nominating Committee	Mgmt	For	For

### Park Hotels & Resorts, Inc.

**Meeting Date:** 04/26/2019

**Country:** USA

**Primary Security ID:** 700517105

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

**Meeting Type:** Annual

**Ticker:** PK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Thomas J. Baltimore, Jr.	Mgmt	For	For
1B	Elect Director Gordon M. Bethune	Mgmt	For	For
1C	Elect Director Patricia M. Bedient	Mgmt	For	For
1D	Elect Director Geoffrey M. Garrett	Mgmt	For	For
1E	Elect Director Christie B. Kelly	Mgmt	For	For
1F	Elect Director Joseph I. Lieberman	Mgmt	For	For
1G	Elect Director Timothy J. Naughton	Mgmt	For	For
1H	Elect Director Stephen I. Sadove	Mgmt	For	For
2A	Reduce Supermajority Vote Requirement	Mgmt	For	For
2B	Amend Stock Ownership Limitations	Mgmt	For	For
2C	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Mgmt	For	For
2D	Opt Out of Section 203 of the DGCL	Mgmt	For	For
2E	Amend Charter	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For

### Parkway Life Real Estate Investment Trust

**Meeting Date:** 04/26/2019

**Country:** Singapore

**Primary Security ID:** Y67202104

**Record Date:**

**Meeting Type:** Annual

**Ticker:** C2PU

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Parkway Life Real Estate Investment Trust

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 KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration	Mgmt	For	For
3	Elect Ho Kian Guan as Director	Mgmt	For	For
4	Elect Low Soon Teck as Director	Mgmt	For	Against
5	Approve Electronic Communications Trust Deed Supplement	Mgmt	For	For

### PIMCO Corporate & Income Opportunity Fund

Meeting Date: 04/26/2019

Country: USA

Primary Security ID: 72201B101

Record Date: 02/25/2019

Meeting Type: Annual

Ticker: PTY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sarah E. Cogan	Mgmt	For	Withhold
1.2	Elect Director David N. Fisher	Mgmt	For	Withhold
1.3	Elect Director William B. Ogden, IV	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 Sarah E. Cogan	Mgmt	For	Withhold
1.2	Elect Director David N. Fisher	Mgmt	For	Withhold
1.3	Elect Director William B. Ogden, IV	Mgmt	For	Withhold
1.4	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: 07/01/2018 to 06/30/2019

Location(s): All Locations

### PIMCO Corporate & Income Opportunity Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sarah E. Cogan	Mgmt	For	Withhold
1.2	Elect Director David N. Fisher	Mgmt	For	For
1.3	Elect Director William B. Ogden, IV	Mgmt	For	Withhold
1.4	Elect Director John C. Maney	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sarah E. Cogan	Mgmt	For	For
1.2	Elect Director David N. Fisher	Mgmt	For	For
1.3	Elect Director William B. Ogden, IV	Mgmt	For	Withhold
1.4	Elect Director John C. Maney	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sarah E. Cogan	Mgmt	For	For
1.2	Elect Director David N. Fisher	Mgmt	For	For
1.3	Elect Director William B. Ogden, IV	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 Sarah E. Cogan	Mgmt	For	For
1.2	Elect Director David N. Fisher	Mgmt	For	For
1.3	Elect Director William B. Ogden, IV	Mgmt	For	For
1.4	Elect Director John C. Maney	Mgmt	For	For

### PIMCO Dynamic Credit & Mortgage Income Fund

Meeting Date: 04/26/2019

Country: USA

Primary Security ID: 72202D106

Record Date: 02/25/2019

Meeting Type: Annual

Ticker: PCI

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### PIMCO Dynamic Credit & Mortgage Income Fund

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sarah E. Cogan	Mgmt	For	Withhold
1.2	Elect Director David N. Fisher	Mgmt	For	Withhold
1.3	Elect Director Deborah A. DeCotis	Mgmt	For	Withhold
1.4	Elect Director William B. Ogden, IV	Mgmt	For	Withhold
1.5	Elect Director John C. Maney	Mgmt	For	Withhold

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sarah E. Cogan	Mgmt	For	Withhold
1.2	Elect Director David N. Fisher	Mgmt	For	Withhold
1.3	Elect Director Deborah A. DeCotis	Mgmt	For	For
1.4	Elect Director William B. Ogden, IV	Mgmt	For	Withhold
1.5	Elect Director John C. Maney	Mgmt	For	Withhold

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sarah E. Cogan	Mgmt	For	Withhold
1.2	Elect Director David N. Fisher	Mgmt	For	For
1.3	Elect Director Deborah A. DeCotis	Mgmt	For	For
1.4	Elect Director William B. Ogden, IV	Mgmt	For	Withhold
1.5	Elect Director John C. Maney	Mgmt	For	Withhold

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sarah E. Cogan	Mgmt	For	Withhold
1.2	Elect Director David N. Fisher	Mgmt	For	For
1.3	Elect Director Deborah A. DeCotis	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### PIMCO Dynamic Credit & Mortgage Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director William B. Ogden, IV	Mgmt	For	Withhold
1.5	Elect Director John C. Maney	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sarah E. Cogan	Mgmt	For	For
1.2	Elect Director David N. Fisher	Mgmt	For	For
1.3	Elect Director Deborah A. DeCotis	Mgmt	For	For
1.4	Elect Director William B. Ogden, IV	Mgmt	For	Withhold
1.5	Elect Director John C. Maney	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sarah E. Cogan	Mgmt	For	For
1.2	Elect Director David N. Fisher	Mgmt	For	For
1.3	Elect Director Deborah A. DeCotis	Mgmt	For	For
1.4	Elect Director William B. Ogden, IV	Mgmt	For	For
1.5	Elect Director John C. Maney	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sarah E. Cogan	Mgmt	For	Withhold
1.2	Elect Director David N. Fisher	Mgmt	For	Withhold
1.3	Elect Director Deborah A. DeCotis	Mgmt	For	Withhold
1.4	Elect Director William B. Ogden, IV	Mgmt	For	Withhold
1.5	Elect Director John C. Maney	Mgmt	For	Withhold

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

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### PIMCO Dynamic Credit & Mortgage Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sarah E. Cogan	Mgmt	For	Withhold
1.2	Elect Director David N. Fisher	Mgmt	For	Withhold
1.3	Elect Director Deborah A. DeCotis	Mgmt	For	For
1.4	Elect Director William B. Ogden, IV	Mgmt	For	Withhold
1.5	Elect Director John C. Maney	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sarah E. Cogan	Mgmt	For	Withhold
1.2	Elect Director David N. Fisher	Mgmt	For	For
1.3	Elect Director Deborah A. DeCotis	Mgmt	For	For
1.4	Elect Director William B. Ogden, IV	Mgmt	For	Withhold
1.5	Elect Director John C. Maney	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sarah E. Cogan	Mgmt	For	For
1.2	Elect Director David N. Fisher	Mgmt	For	For
1.3	Elect Director Deborah A. DeCotis	Mgmt	For	For
1.4	Elect Director William B. Ogden, IV	Mgmt	For	Withhold
1.5	Elect Director John C. Maney	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sarah E. Cogan	Mgmt	For	For
1.2	Elect Director David N. Fisher	Mgmt	For	For
1.3	Elect Director Deborah A. DeCotis	Mgmt	For	For
1.4	Elect Director William B. Ogden, IV	Mgmt	For	For
1.5	Elect Director John C. Maney	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### PIMCO Dynamic Credit & Mortgage Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sarah E. Cogan	Mgmt	For	For
1.2	Elect Director David N. Fisher	Mgmt	For	For
1.3	Elect Director Deborah A. DeCotis	Mgmt	For	For
1.4	Elect Director William B. Ogden, IV	Mgmt	For	For
1.5	Elect Director John C. Maney	Mgmt	For	For

### PIMCO Income Opportunity Fund

Meeting Date: 04/26/2019

Country: USA

Primary Security ID: 72202B100

Record Date: 02/25/2019

Meeting Type: Annual

Ticker: PKO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sarah E. Cogan	Mgmt	For	Withhold
1.2	Elect Director David N. Fisher	Mgmt	For	Withhold
1.3	Elect Director James A. Jacobson	Mgmt	For	Withhold
1.4	Elect Director William B. Ogden, IV	Mgmt	For	Withhold
1.5	Elect Director John C. Maney	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sarah E. Cogan	Mgmt	For	Withhold
1.2	Elect Director David N. Fisher	Mgmt	For	Withhold
1.3	Elect Director James A. Jacobson	Mgmt	For	Withhold
1.4	Elect Director William B. Ogden, IV	Mgmt	For	Withhold
1.5	Elect Director John C. Maney	Mgmt	For	For



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### PIMCO Income Opportunity Fund

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sarah E. Cogan	Mgmt	For	Withhold
1.2	Elect Director David N. Fisher	Mgmt	For	For
1.3	Elect Director James A. Jacobson	Mgmt	For	Withhold
1.4	Elect Director William B. Ogden, IV	Mgmt	For	Withhold
1.5	Elect Director John C. Maney	Mgmt	For	For

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sarah E. Cogan	Mgmt	For	For
1.2	Elect Director David N. Fisher	Mgmt	For	For
1.3	Elect Director James A. Jacobson	Mgmt	For	Withhold
1.4	Elect Director William B. Ogden, IV	Mgmt	For	Withhold
1.5	Elect Director John C. Maney	Mgmt	For	For

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sarah E. Cogan	Mgmt	For	For
1.2	Elect Director David N. Fisher	Mgmt	For	For
1.3	Elect Director James A. Jacobson	Mgmt	For	Withhold
1.4	Elect Director William B. Ogden, IV	Mgmt	For	For
1.5	Elect Director John C. Maney	Mgmt	For	For

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sarah E. Cogan	Mgmt	For	For
1.2	Elect Director David N. Fisher	Mgmt	For	For
1.3	Elect Director James A. Jacobson	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### PIMCO Income Opportunity Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director William B. Ogden, IV	Mgmt	For	For
1.5	Elect Director John C. Maney	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sarah E. Cogan	Mgmt	For	Withhold
1.2	Elect Director David N. Fisher	Mgmt	For	Withhold
1.3	Elect Director James A. Jacobson	Mgmt	For	Withhold
1.4	Elect Director William B. Ogden, IV	Mgmt	For	Withhold
1.5	Elect Director John C. Maney	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sarah E. Cogan	Mgmt	For	Withhold
1.2	Elect Director David N. Fisher	Mgmt	For	Withhold
1.3	Elect Director James A. Jacobson	Mgmt	For	Withhold
1.4	Elect Director William B. Ogden, IV	Mgmt	For	Withhold
1.5	Elect Director John C. Maney	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sarah E. Cogan	Mgmt	For	Withhold
1.2	Elect Director David N. Fisher	Mgmt	For	For
1.3	Elect Director James A. Jacobson	Mgmt	For	Withhold
1.4	Elect Director William B. Ogden, IV	Mgmt	For	Withhold
1.5	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: 07/01/2018 to 06/30/2019

Location(s): All Locations

### PIMCO Income Opportunity Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sarah E. Cogan	Mgmt	For	For
1.2	Elect Director David N. Fisher	Mgmt	For	For
1.3	Elect Director James A. Jacobson	Mgmt	For	Withhold
1.4	Elect Director William B. Ogden, IV	Mgmt	For	Withhold
1.5	Elect Director John C. Maney	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sarah E. Cogan	Mgmt	For	For
1.2	Elect Director David N. Fisher	Mgmt	For	For
1.3	Elect Director James A. Jacobson	Mgmt	For	Withhold
1.4	Elect Director William B. Ogden, IV	Mgmt	For	For
1.5	Elect Director John C. Maney	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sarah E. Cogan	Mgmt	For	For
1.2	Elect Director David N. Fisher	Mgmt	For	For
1.3	Elect Director James A. Jacobson	Mgmt	For	For
1.4	Elect Director William B. Ogden, IV	Mgmt	For	For
1.5	Elect Director John C. Maney	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sarah E. Cogan	Mgmt	For	For
1.2	Elect Director David N. Fisher	Mgmt	For	For
1.3	Elect Director James A. Jacobson	Mgmt	For	For
1.4	Elect Director William B. Ogden, IV	Mgmt	For	For
1.5	Elect Director John C. Maney	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Putnam Managed Municipal Income Trust

**Meeting Date:** 04/26/2019

**Country:** USA

**Primary Security ID:** 746823103

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

**Meeting Type:** Annual

**Ticker:** PMM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Fix Number of Directors at Eleven	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 Katinka Domotorffy	Mgmt	For	Withhold
1B.5	Elect Director Catharine Bond Hill	Mgmt	For	Withhold
1B.6	Elect Director Paul L. Joskow	Mgmt	For	Withhold
1B.7	Elect Director Kenneth R. Leibler	Mgmt	For	Withhold
1B.8	Elect Director Robert L. Reynolds	Mgmt	For	Withhold
1B.9	Elect Director Manoj P. Singh	Mgmt	For	Withhold
2	Approve Conversion from Closed-End to Open-End Fund	Mgmt	Against	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Fix Number of Directors at Eleven	Mgmt	For	Against
1B.1	Elect Director Liaquat Ahamed	Mgmt	For	For
1B.2	Elect Director Ravi Akhoury	Mgmt	For	Withhold
1B.3	Elect Director Barbara M. Baumann	Mgmt	For	For
1B.4	Elect Director Katinka Domotorffy	Mgmt	For	For
1B.5	Elect Director Catharine Bond Hill	Mgmt	For	For
1B.6	Elect Director Paul L. Joskow	Mgmt	For	For
1B.7	Elect Director Kenneth R. Leibler	Mgmt	For	For
1B.8	Elect Director Robert L. Reynolds	Mgmt	For	For
1B.9	Elect Director Manoj P. Singh	Mgmt	For	Withhold
2	Approve Conversion from Closed-End to Open-End Fund	Mgmt	Against	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Putnam Managed Municipal Income Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Fix Number of Directors at Eleven	Mgmt	For	Against
1B.1	Elect Director Liaquat Ahamed	Mgmt	For	For
1B.2	Elect Director Ravi Akhoury	Mgmt	For	Withhold
1B.3	Elect Director Barbara M. Baumann	Mgmt	For	For
1B.4	Elect Director Katinka Domotorffy	Mgmt	For	For
1B.5	Elect Director Catharine Bond Hill	Mgmt	For	For
1B.6	Elect Director Paul L. Juskow	Mgmt	For	For
1B.7	Elect Director Kenneth R. Leibler	Mgmt	For	For
1B.8	Elect Director Robert L. Reynolds	Mgmt	For	For
1B.9	Elect Director Manoj P. Singh	Mgmt	For	For
2	Approve Conversion from Closed-End to Open-End Fund	Mgmt	Against	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Fix Number of Directors at Eleven	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 Katinka Domotorffy	Mgmt	For	For
1B.5	Elect Director Catharine Bond Hill	Mgmt	For	For
1B.6	Elect Director Paul L. Juskow	Mgmt	For	For
1B.7	Elect Director Kenneth R. Leibler	Mgmt	For	For
1B.8	Elect Director Robert L. Reynolds	Mgmt	For	For
1B.9	Elect Director Manoj P. Singh	Mgmt	For	For
2	Approve Conversion from Closed-End to Open-End Fund	Mgmt	Against	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Putnam Managed Municipal Income Trust

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Fix Number of Directors at Eleven	Mgmt	For	For
1B.1	Elect Director Liaquat Ahamed	Mgmt	For	For
1B.2	Elect Director Ravi Akhoury	Mgmt	For	For
1B.3	Elect Director Barbara M. Baumann	Mgmt	For	For
1B.4	Elect Director Katinka Domotorffy	Mgmt	For	For
1B.5	Elect Director Catharine Bond Hill	Mgmt	For	For
1B.6	Elect Director Paul L. Joskow	Mgmt	For	For
1B.7	Elect Director Kenneth R. Leibler	Mgmt	For	For
1B.8	Elect Director Robert L. Reynolds	Mgmt	For	For
1B.9	Elect Director Manoj P. Singh	Mgmt	For	For
2	Approve Conversion from Closed-End to Open-End Fund	Mgmt	Against	For

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Fix Number of Directors at Eleven	Mgmt	For	For
1B.1	Elect Director Liaquat Ahamed	Mgmt	For	For
1B.2	Elect Director Ravi Akhoury	Mgmt	For	For
1B.3	Elect Director Barbara M. Baumann	Mgmt	For	For
1B.4	Elect Director Katinka Domotorffy	Mgmt	For	For
1B.5	Elect Director Catharine Bond Hill	Mgmt	For	For
1B.6	Elect Director Paul L. Joskow	Mgmt	For	For
1B.7	Elect Director Kenneth R. Leibler	Mgmt	For	For
1B.8	Elect Director Robert L. Reynolds	Mgmt	For	For
1B.9	Elect Director Manoj P. Singh	Mgmt	For	For
2	Approve Conversion from Closed-End to Open-End Fund	Mgmt	Against	Against

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Putnam Managed Municipal Income Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Fix Number of Directors at Eleven	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	Withhold
1B.4	Elect Director Katinka Domotorffy	Mgmt	For	Withhold
1B.5	Elect Director Catharine Bond Hill	Mgmt	For	Withhold
1B.6	Elect Director Paul L. Juskow	Mgmt	For	Withhold
1B.7	Elect Director Kenneth R. Leibler	Mgmt	For	Withhold
1B.8	Elect Director Robert L. Reynolds	Mgmt	For	Withhold
1B.9	Elect Director Manoj P. Singh	Mgmt	For	Withhold
2	Approve Conversion from Closed-End to Open-End Fund	Mgmt	Against	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Fix Number of Directors at Eleven	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	Withhold
1B.4	Elect Director Katinka Domotorffy	Mgmt	For	Withhold
1B.5	Elect Director Catharine Bond Hill	Mgmt	For	For
1B.6	Elect Director Paul L. Juskow	Mgmt	For	Withhold
1B.7	Elect Director Kenneth R. Leibler	Mgmt	For	Withhold
1B.8	Elect Director Robert L. Reynolds	Mgmt	For	Withhold
1B.9	Elect Director Manoj P. Singh	Mgmt	For	Withhold
2	Approve Conversion from Closed-End to Open-End Fund	Mgmt	Against	Abstain

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Putnam Managed Municipal Income Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Fix Number of Directors at Eleven	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	Withhold
1B.4	Elect Director Katinka Domotorffy	Mgmt	For	Withhold
1B.5	Elect Director Catharine Bond Hill	Mgmt	For	For
1B.6	Elect Director Paul L. Juskow	Mgmt	For	Withhold
1B.7	Elect Director Kenneth R. Leibler	Mgmt	For	Withhold
1B.8	Elect Director Robert L. Reynolds	Mgmt	For	For
1B.9	Elect Director Manoj P. Singh	Mgmt	For	Withhold
2	Approve Conversion from Closed-End to Open-End Fund	Mgmt	Against	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Fix Number of Directors at Eleven	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	Withhold
1B.4	Elect Director Katinka Domotorffy	Mgmt	For	Withhold
1B.5	Elect Director Catharine Bond Hill	Mgmt	For	For
1B.6	Elect Director Paul L. Juskow	Mgmt	For	Withhold
1B.7	Elect Director Kenneth R. Leibler	Mgmt	For	Withhold
1B.8	Elect Director Robert L. Reynolds	Mgmt	For	For
1B.9	Elect Director Manoj P. Singh	Mgmt	For	Withhold
2	Approve Conversion from Closed-End to Open-End Fund	Mgmt	Against	For



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Putnam Managed Municipal Income Trust

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Fix Number of Directors at Eleven	Mgmt	For	Against
1B.1	Elect Director Liaquat Ahamed	Mgmt	For	For
1B.2	Elect Director Ravi Akhoury	Mgmt	For	Withhold
1B.3	Elect Director Barbara M. Baumann	Mgmt	For	Withhold
1B.4	Elect Director Katinka Domotorffy	Mgmt	For	Withhold
1B.5	Elect Director Catharine Bond Hill	Mgmt	For	For
1B.6	Elect Director Paul L. Juskow	Mgmt	For	Withhold
1B.7	Elect Director Kenneth R. Leibler	Mgmt	For	Withhold
1B.8	Elect Director Robert L. Reynolds	Mgmt	For	For
1B.9	Elect Director Manoj P. Singh	Mgmt	For	Withhold
2	Approve Conversion from Closed-End to Open-End Fund	Mgmt	Against	For

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Fix Number of Directors at Eleven	Mgmt	For	Against
1B.1	Elect Director Liaquat Ahamed	Mgmt	For	For
1B.2	Elect Director Ravi Akhoury	Mgmt	For	Withhold
1B.3	Elect Director Barbara M. Baumann	Mgmt	For	For
1B.4	Elect Director Katinka Domotorffy	Mgmt	For	Withhold
1B.5	Elect Director Catharine Bond Hill	Mgmt	For	For
1B.6	Elect Director Paul L. Juskow	Mgmt	For	Withhold
1B.7	Elect Director Kenneth R. Leibler	Mgmt	For	Withhold
1B.8	Elect Director Robert L. Reynolds	Mgmt	For	For
1B.9	Elect Director Manoj P. Singh	Mgmt	For	Withhold
2	Approve Conversion from Closed-End to Open-End Fund	Mgmt	Against	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Putnam Managed Municipal Income Trust

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Fix Number of Directors at Eleven	Mgmt	For	Against
1B.1	Elect Director Liaquat Ahamed	Mgmt	For	For
1B.2	Elect Director Ravi Akhoury	Mgmt	For	Withhold
1B.3	Elect Director Barbara M. Baumann	Mgmt	For	For
1B.4	Elect Director Katinka Domotorffy	Mgmt	For	Withhold
1B.5	Elect Director Catharine Bond Hill	Mgmt	For	For
1B.6	Elect Director Paul L. Juskow	Mgmt	For	Withhold
1B.7	Elect Director Kenneth R. Leibler	Mgmt	For	For
1B.8	Elect Director Robert L. Reynolds	Mgmt	For	For
1B.9	Elect Director Manoj P. Singh	Mgmt	For	Withhold
2	Approve Conversion from Closed-End to Open-End Fund	Mgmt	Against	For

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Fix Number of Directors at Eleven	Mgmt	For	Against
1B.1	Elect Director Liaquat Ahamed	Mgmt	For	For
1B.2	Elect Director Ravi Akhoury	Mgmt	For	Withhold
1B.3	Elect Director Barbara M. Baumann	Mgmt	For	For
1B.4	Elect Director Katinka Domotorffy	Mgmt	For	Withhold
1B.5	Elect Director Catharine Bond Hill	Mgmt	For	For
1B.6	Elect Director Paul L. Juskow	Mgmt	For	For
1B.7	Elect Director Kenneth R. Leibler	Mgmt	For	For
1B.8	Elect Director Robert L. Reynolds	Mgmt	For	For
1B.9	Elect Director Manoj P. Singh	Mgmt	For	Withhold
2	Approve Conversion from Closed-End to Open-End Fund	Mgmt	Against	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Putnam Managed Municipal Income Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Fix Number of Directors at Eleven	Mgmt	For	For
1B.1	Elect Director Liaquat Ahamed	Mgmt	For	For
1B.2	Elect Director Ravi Akhoury	Mgmt	For	For
1B.3	Elect Director Barbara M. Baumann	Mgmt	For	For
1B.4	Elect Director Katinka Domotorffy	Mgmt	For	For
1B.5	Elect Director Catharine Bond Hill	Mgmt	For	For
1B.6	Elect Director Paul L. Joskow	Mgmt	For	For
1B.7	Elect Director Kenneth R. Leibler	Mgmt	For	For
1B.8	Elect Director Robert L. Reynolds	Mgmt	For	For
1B.9	Elect Director Manoj P. Singh	Mgmt	For	For
2	Approve Conversion from Closed-End to Open-End Fund	Mgmt	Against	Against

### Putnam Municipal Opportunities Trust

Meeting Date: 04/26/2019

Country: USA

Primary Security ID: 746922103

Record Date: 02/05/2019

Meeting Type: Annual

Ticker: PMO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Fix Number of Directors at Eleven	Mgmt	For	For
1B.1	Elect Director Liaquat Ahamed	Mgmt	For	For
1B.2	Elect Director Ravi Akhoury	Mgmt	For	For
1B.3	Elect Director Barbara M. Baumann	Mgmt	For	For
1B.4	Elect Director Katinka Domotorffy	Mgmt	For	For
1B.5	Elect Director Catharine Bond Hill	Mgmt	For	For
1B.6	Elect Director Paul L. Joskow	Mgmt	For	For
1B.7	Elect Director Kenneth R. Leibler	Mgmt	For	For
1B.8	Elect Director Robert L. Reynolds	Mgmt	For	For
1B.9	Elect Director Manoj P. Singh	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Putnam Premier Income Trust

**Meeting Date:** 04/26/2019

**Country:** USA

**Primary Security ID:** 746853100

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

**Meeting Type:** Annual

**Ticker:** PPT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Fix Number of Directors at Eleven	Mgmt	For	For
1B.1	Elect Director Liaquat Ahamed	Mgmt	For	For
1B.2	Elect Director Ravi Akhoury	Mgmt	For	For
1B.3	Elect Director Barbara M. Baumann	Mgmt	For	For
1B.4	Elect Director Katinka Domotorffy	Mgmt	For	For
1B.5	Elect Director Catharine Bond Hill	Mgmt	For	For
1B.6	Elect Director Paul L. Joskow	Mgmt	For	For
1B.7	Elect Director Kenneth R. Leibler	Mgmt	For	For
1B.8	Elect Director Robert E. Patterson	Mgmt	For	For
1B.9	Elect Director George Putnam, III	Mgmt	For	For
1B.10	Elect Director Robert L. Reynolds	Mgmt	For	For
1B.11	Elect Director Manoj P. Singh	Mgmt	For	For

### South Jersey Industries, Inc.

**Meeting Date:** 04/26/2019

**Country:** USA

**Primary Security ID:** 838518108

**Record Date:** 02/25/2019

**Meeting Type:** Annual

**Ticker:** SJI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Sarah M. Barpoulis	Mgmt	For	Against
1b	Elect Director Thomas A. Bracken	Mgmt	For	For
1c	Elect Director Keith S. Campbell	Mgmt	For	Against
1d	Elect Director Victor A. Fortkiewicz	Mgmt	For	For
1e	Elect Director Sheila Hartnett-Devlin	Mgmt	For	For
1f	Elect Director Walter M. Higgins, III	Mgmt	For	Against
1g	Elect Director Sunita Holzer	Mgmt	For	Against
1h	Elect Director Michael J. Renna	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### South Jersey Industries, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1i	Elect Director Joseph M. Rigby	Mgmt	For	Against
1j	Elect Director Frank L. Sims	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

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

Meeting Date: 04/29/2019

Country: Brazil

Primary Security ID: P2R268136

Record Date: 03/29/2019

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, 2018	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	Against
3	Elect Fiscal Council Members	Mgmt	For	For
4	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	For	For
	Special Meeting	Mgmt		
1	Amend Article 3 to Reflect Changes in Capital	Mgmt	For	For
2	Consolidate Bylaws	Mgmt	For	For

### CyrusOne, Inc.

Meeting Date: 04/29/2019

Country: USA

Primary Security ID: 23283R100

Record Date: 03/08/2019

Meeting Type: Annual

Ticker: CONE

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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### CyrusOne, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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

### Grupo Aeroportuario del Centro Norte SAB de CV

Meeting Date: 04/29/2019

Country: Mexico

Primary Security ID: P49530101

Record Date: 04/17/2019

Meeting Type: Annual

Ticker: OMAB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Present Reports in Compliance with Article 28, Section IV (D and E) of Stock Market Law	Mgmt		
2	Present CEO and External Auditor Report in Compliance with Article 28, Section IV (B) of Stock Market Law	Mgmt		
3	Present Board of Directors' Report in Accordance with Article 28, Section IV (A and C) of Stock Market Law Including Tax Report	Mgmt		
4	Approve Reports Presented on Items 1 and 2 of this Agenda	Mgmt	For	For
5	Approve Allocation of Income, Increase in Reserves, Set Aggregate Nominal Amount of Share Repurchase and Dividends	Mgmt	For	For
6	Elect or Ratify Directors and Chairmen of Audit, Corporate Practices, Finance, Planning and Sustainability Committees; Approve their Remuneration	Mgmt	For	Against
7	Appoint Legal Representatives	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Weingarten Realty Investors

**Meeting Date:** 04/29/2019

**Country:** USA

**Primary Security ID:** 948741103

**Record Date:** 02/28/2019

**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 J. Alexander	Mgmt	For	For
1c	Elect Director Shelaghmichael C. Brown	Mgmt	For	For
1d	Elect Director Stephen A. Lasher	Mgmt	For	For
1e	Elect Director Thomas L. Ryan	Mgmt	For	For
1f	Elect Director Douglas W. Schnitzer	Mgmt	For	For
1g	Elect Director C. Park Shaper	Mgmt	For	For
1h	Elect Director Marc J. Shapiro	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Aleatica SAB de CV

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

**Country:** Mexico

**Primary Security ID:** POR60P105

**Record Date:** 04/22/2019

**Meeting Type:** Annual

**Ticker:** ALEATIC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.a1	Present Report of Corporate Practices Committee in Accordance with Article 43 of Securities Market Law	Mgmt	For	For
1.a2	Present Report of Audit Committee in Accordance with Article 43 of Securities Market Law	Mgmt	For	For
1.a3	Present Report of Operative Committee 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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Aleatica SAB de CV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	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.a1	Present Report of Corporate Practices Committee in Accordance with Article 43 of Securities Market Law	Mgmt	For	For
1.a2	Present Report of Audit Committee in Accordance with Article 43 of Securities Market Law	Mgmt	For	For
1.a3	Present Report of Operative Committee 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	Mgmt	For	For



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Aleatica SAB de CV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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

### Anglo American Plc

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

**Country:** United Kingdom

**Primary Security ID:** G03764134

**Record Date:** 04/26/2019

**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 Marcelo Bastos as Director	Mgmt	For	For
4	Re-elect Ian Ashby as Director	Mgmt	For	For
5	Re-elect Stuart Chambers as Director	Mgmt	For	For
6	Re-elect Mark Cutifani as Director	Mgmt	For	For
7	Re-elect Nolitha Fakude as Director	Mgmt	For	For
8	Re-elect Byron Grote 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	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Approve Remuneration Report	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Anglo American Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### Apartment Investment And Management Company

Meeting Date: 04/30/2019

Country: USA

Primary Security ID: 03748R754

Record Date: 02/22/2019

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

### Encana Corp.

Meeting Date: 04/30/2019

Country: Canada

Primary Security ID: 292505104

Record Date: 03/06/2019

Meeting Type: Annual

Ticker: ECA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter A. Dea	Mgmt	For	For
1.2	Elect Director Fred J. Fowler	Mgmt	For	For
1.3	Elect Director Howard J. Mayson	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Encana Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Lee A. McIntire	Mgmt	For	For
1.5	Elect Director Margaret A. McKenzie	Mgmt	For	For
1.6	Elect Director Steven W. Nance	Mgmt	For	For
1.7	Elect Director Suzanne P. Nimocks	Mgmt	For	For
1.8	Elect Director Thomas G. Ricks	Mgmt	For	For
1.9	Elect Director Brian G. Shaw	Mgmt	For	For
1.10	Elect Director Douglas J. Suttles	Mgmt	For	For
1.11	Elect Director Bruce G. Waterman	Mgmt	For	For
1.12	Elect Director Clayton H. Woitas	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Amend Shareholder Rights Plan	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

### Energisa SA

Meeting Date: 04/30/2019

Country: Brazil

Primary Security ID: P3R69R155

Record Date:

Meeting Type: Special

Ticker: ENGI4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration of Company's Management	Mgmt	For	For
2	Amend Articles	Mgmt	For	For
3	Consolidate Bylaws	Mgmt	For	For

### Energisa SA

Meeting Date: 04/30/2019

Country: Brazil

Primary Security ID: P3R69R155

Record Date:

Meeting Type: Annual

Ticker: ENGI4

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Energisa SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Unit Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Ratify Election of Luciana de Oliveira Cezar Coelho as Alternate Director Appointed by Preferred Shareholder	SH	None	For
4	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	Against
5	In Case the Fiscal Council Installation is Approved, Would you Like to Appoint a Nominee?	Mgmt	None	Against
6	In Case the Fiscal Council Installation is Approved, Would you Like to Appoint a Nominee?	Mgmt	None	Against

## Equity LifeStyle Properties, Inc.

Meeting Date: 04/30/2019

Country: USA

Primary Security ID: 29472R108

Record Date: 02/20/2019

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 Scott Peppet	Mgmt	For	For
1.8	Elect Director Sheli Rosenberg	Mgmt	For	For
1.9	Elect Director Samuel Zell	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Equity LifeStyle Properties, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Increase Authorized Common Stock	Mgmt	For	For

### FMC Corporation

Meeting Date: 04/30/2019

Country: USA

Primary Security ID: 302491303

Record Date: 03/06/2019

Meeting Type: Annual

Ticker: FMC

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 Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Eliminate Supermajority Vote Requirements to Remove Directors	Mgmt	For	For

### Fortune Real Estate Investment Trust

Meeting Date: 04/30/2019

Country: Singapore

Primary Security ID: Y2616W104

Record Date: 04/23/2019

Meeting Type: Annual

Ticker: 778

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Fortune Real Estate Investment Trust

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 Chui Sing Loi (alias Tsui Sing Loi) as Director	Mgmt	For	For
4	Elect Yeung, Eirene as Director	Mgmt	For	Against
5	Elect Chiu Yu, Justina as Director	Mgmt	For	For
6	Authorize Unit Repurchase Program	Mgmt	For	For

### Hang Lung Properties Ltd.

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

**Country:** Hong Kong

**Primary Security ID:** Y30166105

**Record Date:** 04/24/2019

**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
3a	Elect Dominic Chiu Fai Ho as Director	Mgmt	For	For
3b	Elect Philip Nan Lok Chen as Director	Mgmt	For	For
3c	Elect Anita Yuen Mei Fung as Director	Mgmt	For	For
3d	Elect Weber Wai Pak Lo as Director	Mgmt	For	For
3e	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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Infraestructura Energetica Nova SAB de CV

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

**Country:** Mexico

**Primary Security ID:** P5R19K107

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

**Meeting Type:** Annual

**Ticker:** IENOVA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports and Allocation of Income	Mgmt	For	For
2.a	Ratify Carlos Ruiz Sacristan as Director	Mgmt	For	Against
2.b	Ratify Dennis Victor Arriola as Director	Mgmt	For	Against
2.c	Ratify Joseph Allan Householder as Director	Mgmt	For	Against
2.d	Ratify Faisal Hussain Kahn as Director	Mgmt	For	Against
2.e	Ratify Peter Ronan Wall as Director	Mgmt	For	Against
2.f	Ratify Justin Christopher Bird as Director	Mgmt	For	Against
2.g	Ratify Tania Ortiz Mena Lopez Negrete as Director	Mgmt	For	Against
2.h	Ratify Erle Allen Nye Jr. as Director	Mgmt	For	Against
2.i	Ratify Jeffrey Stephen Davidow as Director	Mgmt	For	For
2.j	Ratify Aaron Dychter Poltolarek as Director	Mgmt	For	For
2.k	Ratify Jose Julian Sidaoui Dib as Director	Mgmt	For	For
2.l	Ratify Alberto Mulas Alonso as Director	Mgmt	For	For
2.m	Dismiss Martha Brown Wyrsh as Director	Mgmt	For	For
2.n	Elect Erbin Brian Keith as Director	Mgmt	For	Against
2.o	Ratify Aaron Dychter Poltolarek as Chairman and Member of Audit Committee	Mgmt	For	For
2.p	Ratify Jose Julian Sidaoui Dib as Member of Audit Committee	Mgmt	For	For
2.q	Ratify Alberto Mulas Alonso as Member of Audit Committee	Mgmt	For	For
2.r	Ratify Jeffrey Stephen Davidow as Member of Audit Committee	Mgmt	For	For
2.s	Ratify Jeffrey Stephen Davidow as Chairman and Member of Corporate Practice Committee	Mgmt	For	For
2.t	Ratify Aaron Dychter Poltolarek as Member of Corporate Practice Committee	Mgmt	For	For
2.u	Ratify Jose Julian Sidaoui Dib as Member of Corporate Practice Committee	Mgmt	For	For
2.v	Ratify Joseph Allan Householder as Member of Corporate Practice Committee	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Infraestructura Energetica Nova SAB de CV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.w	Ratify Alberto Mulas Alonso as Member of Corporate Practice Committee	Mgmt	For	For
2.x	Ratify Independence Classification of Independent Directors	Mgmt	For	For
3	Approve Remuneration of Directors, Members of Board Committees and Company Secretary	Mgmt	For	Against
4	Set Aggregate Nominal Amount of Share Repurchase Reserve; Present Report on Policies and Decisions Adopted by Board on Share Repurchase	Mgmt	For	For
5	Appoint Legal Representatives	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports and Allocation of Income	Mgmt	For	For
2.a	Ratify Carlos Ruiz Sacristan as Director	Mgmt	For	For
2.b	Ratify Dennis Victor Arriola as Director	Mgmt	For	For
2.c	Ratify Joseph Allan Householder as Director	Mgmt	For	For
2.d	Ratify Faisal Hussain Kahn as Director	Mgmt	For	For
2.e	Ratify Peter Ronan Wall as Director	Mgmt	For	For
2.f	Ratify Justin Christopher Bird as Director	Mgmt	For	For
2.g	Ratify Tania Ortiz Mena Lopez Negrete as Director	Mgmt	For	For
2.h	Ratify Erle Allen Nye Jr. as Director	Mgmt	For	For
2.i	Ratify Jeffrey Stephen Davidow as Director	Mgmt	For	For
2.j	Ratify Aaron Dychter Poltolarek as Director	Mgmt	For	For
2.k	Ratify Jose Julian Sidaoui Dib as Director	Mgmt	For	For
2.l	Ratify Alberto Mulas Alonso as Director	Mgmt	For	For
2.m	Dismiss Martha Brown Wyrsh as Director	Mgmt	For	For
2.n	Elect Erbin Brian Keith as Director	Mgmt	For	For
2.o	Ratify Aaron Dychter Poltolarek as Chairman and Member of Audit Committee	Mgmt	For	For
2.p	Ratify Jose Julian Sidaoui Dib as Member of Audit Committee	Mgmt	For	For
2.q	Ratify Alberto Mulas Alonso as Member of Audit Committee	Mgmt	For	For



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Infraestructura Energetica Nova SAB de CV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.r	Ratify Jeffrey Stephen Davidow as Member of Audit Committee	Mgmt	For	For
2.s	Ratify Jeffrey Stephen Davidow as Chairman and Member of Corporate Practice Committee	Mgmt	For	For
2.t	Ratify Aaron Dychter Poltolarek as Member of Corporate Practice Committee	Mgmt	For	For
2.u	Ratify Jose Julian Sidaoui Dib as Member of Corporate Practice Committee	Mgmt	For	For
2.v	Ratify Joseph Allan Householder as Member of Corporate Practice Committee	Mgmt	For	Against
2.w	Ratify Alberto Mulas Alonso as Member of Corporate Practice Committee	Mgmt	For	For
2.x	Ratify Independence Classification of Independent Directors	Mgmt	For	For
3	Approve Remuneration of Directors, Members of Board Committees and Company Secretary	Mgmt	For	Against
4	Set Aggregate Nominal Amount of Share Repurchase Reserve; Present Report on Policies and Decisions Adopted by Board on Share Repurchase	Mgmt	For	For
5	Appoint Legal Representatives	Mgmt	For	For

### Kimco Realty Corporation

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

**Country:** USA

**Primary Security ID:** 49446R109

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

**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 Conor C. Flynn	Mgmt	For	For
1d	Elect Director Frank Lourenso	Mgmt	For	For
1e	Elect Director Colombe M. Nicholas	Mgmt	For	For
1f	Elect Director Mary Hogan Preusse	Mgmt	For	For
1g	Elect Director Valerie Richardson	Mgmt	For	For
1h	Elect Director Richard B. Saltzman	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Kimco Realty Corporation

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

### Physicians Realty Trust

Meeting Date: 04/30/2019

Country: USA

Primary Security ID: 71943U104

Record Date: 02/25/2019

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
4	Amend Omnibus Stock Plan	Mgmt	For	For

### Vale SA

Meeting Date: 04/30/2019

Country: Brazil

Primary Security ID: P9661Q155

Record Date: 03/27/2019

Meeting Type: Annual/Special

Ticker: VALE3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Special Meeting Agenda	Mgmt		

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Vale SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles	Mgmt	For	For
	Annual Meeting Agenda	Mgmt		
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	For	Against
2	Approve Capital Budget and Allocation of Income	Mgmt	For	For
27	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	For
28	Elect Directors	Mgmt	For	Against
29	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	None	Against
30	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Among the Nominees?	Mgmt	None	Abstain
	APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 29, Votes Will Be Automatically Distributed in Equal % Amongst All Nominees. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt		
31.1	Percentage of Votes to Be Assigned - Elect Marcio Hamilton Ferreira as Director and Gilmar Dalilo Cezar Wanderley as Alternate	Mgmt	None	Abstain
31.2	Percentage of Votes to Be Assigned - Elect Marcel Juviano Barros as Director and Marcia Fragozo Soares as Alternate	Mgmt	None	Abstain
31.3	Percentage of Votes to Be Assigned - Elect Jose Mauricio Pereira Coelho as Director and Arthur Prado Silva as Alternate	Mgmt	None	Abstain
31.4	Percentage of Votes to Be Assigned - Elect Marcelo Augusto Dutra Labuto as Director and Ivan Luiz Modesto Schara as Alternate	Mgmt	None	Abstain
31.5	Percentage of Votes to Be Assigned - Elect Oscar Augusto de Camargo Filho as Director and Yoshitomo Nishimitsu as Alternate	Mgmt	None	Abstain
31.6	Percentage of Votes to Be Assigned - Elect Toshiya Asahi as Director and Hugo Serrado Stoffel as Alternate	Mgmt	None	Abstain
31.7	Percentage of Votes to Be Assigned - Elect Fernando Jorge Buso Gomes as Director and Johan Albino Ribeiro as Alternate	Mgmt	None	Abstain
31.8	Percentage of Votes to Be Assigned - Elect Eduardo de Oliveira Rodrigues Filho as Director and Respective Alternate	Mgmt	None	Abstain

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Vale SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
31.9	Percentage of Votes to Be Assigned - Elect Jose Luciano Duarte Penido as Director and Respective Alternate	Mgmt	None	Abstain
31.10	Percentage of Votes to Be Assigned - Elect Sandra Maria Guerra de Azevedo as Director and Respective Alternate	Mgmt	None	Abstain
31.11	Percentage of Votes to Be Assigned - Elect Isabella Saboya de Albuquerque as Director and Adriano Cives Seabra as Alternate	Mgmt	None	Abstain
31.12	Percentage of Votes to Be Assigned - Elect Clarissa de Araujo Lins as Director and Respective Alternate	Mgmt	None	Abstain
32	Elect Patricia Gracindo Marques de Assis Bentes and Marcelo Gasparino da Silva as Board Members Appointed by Minority Shareholder	SH	None	For
33	In Case Cumulative Voting Is Adopted, Do You Wish Distribute Your Full Position to the Above Nominee?	Mgmt	None	For
35	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
36	In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes?	Mgmt	None	Abstain
37	Elect Fiscal Council Members	Mgmt	For	Abstain
38	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
39	Elect Raphael Manhaes Martins as Fiscal Council Member and Gaspar Carreira Junior as Alternate Appointed by Minority Shareholder	SH	None	For
40	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### VICI Properties, Inc.

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

**Country:** USA

**Primary Security ID:** 925652109

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

**Meeting Type:** Annual

**Ticker:** VICI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director James R. Abrahamson	Mgmt	For	For
1b	Elect Director Diana F. Cantor	Mgmt	For	For
1c	Elect Director Eric L. Hausler	Mgmt	For	For
1d	Elect Director Elizabeth I. Holland	Mgmt	For	For
1e	Elect Director Craig Macnab	Mgmt	For	For
1f	Elect Director Edward B. Pitoniak	Mgmt	For	For
1g	Elect Director Michael D. Rumbolz	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### American Campus Communities, Inc.

**Meeting Date:** 05/01/2019

**Country:** USA

**Primary Security ID:** 024835100

**Record Date:** 03/11/2019

**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 G. Steven Dawson	Mgmt	For	For
1c	Elect Director Cydney C. Donnell	Mgmt	For	For
1d	Elect Director Mary C. Egan	Mgmt	For	For
1e	Elect Director Edward Lowenthal	Mgmt	For	For
1f	Elect Director Oliver Luck	Mgmt	For	For
1g	Elect Director C. Patrick Oles, Jr.	Mgmt	For	For
1h	Elect Director John T. Rippel	Mgmt	For	For
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: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Archer-Daniels-Midland Company

**Meeting Date:** 05/01/2019

**Country:** USA

**Primary Security ID:** 039483102

**Record Date:** 03/11/2019

**Meeting Type:** Annual

**Ticker:** ADM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan L. Boeckmann	Mgmt	For	For
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. Felsinger	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 Lei Z. Schlitz	Mgmt	For	For
1.12	Elect Director Kelvin R. Westbrook	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Federal Realty Investment Trust

**Meeting Date:** 05/01/2019

**Country:** USA

**Primary Security ID:** 313747206

**Record Date:** 03/14/2019

**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 Mark S. Ordan	Mgmt	For	For
1.5	Elect Director Gail P. Steinel	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Federal Realty Investment Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director Warren M. Thompson	Mgmt	For	For
1.7	Elect Director Joseph S. Vassalluzzo	Mgmt	For	For
1.8	Elect Director Donald C. Wood	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Grant Thornton LLP as Auditor	Mgmt	For	For

### London Stock Exchange Group Plc

Meeting Date: 05/01/2019

Country: United Kingdom

Primary Security ID: G5689U103

Record Date: 04/29/2019

Meeting Type: Annual

Ticker: LSE

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 Jacques Aigrain as Director	Mgmt	For	For
5	Re-elect Paul Heiden as Director	Mgmt	For	For
6	Re-elect Raffaele Jerusalem as Director	Mgmt	For	For
7	Re-elect Stephen O'Connor as Director	Mgmt	For	For
8	Re-elect Val Rahmani as Director	Mgmt	For	For
9	Re-elect Andrea Sironi as Director	Mgmt	For	For
10	Re-elect David Warren as Director	Mgmt	For	For
11	Elect Marshall Bailey as Director	Mgmt	For	For
12	Elect Kathleen DeRose as Director	Mgmt	For	For
13	Elect Cressida Hogg as Director	Mgmt	For	For
14	Elect Don Robert as Director	Mgmt	For	For
15	Elect David Schwimmer as Director	Mgmt	For	For
16	Elect Ruth Wandhofer as Director	Mgmt	For	For
17	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### London Stock Exchange Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
19	Authorise Issue of Equity	Mgmt	For	For
20	Authorise EU Political Donations and Expenditure	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 Market Purchase of Ordinary Shares	Mgmt	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### MGM Growth Properties LLC

Meeting Date: 05/01/2019

Country: USA

Primary Security ID: 55303A105

Record Date: 03/07/2019

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 A. Roberts	Mgmt	For	For
1d	Elect Director Daniel J. Taylor	Mgmt	For	For
1e	Elect Director William J. Hornbuckle	Mgmt	For	For
1f	Elect Director John M. McManus	Mgmt	For	For
1g	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

### PepsiCo, Inc.

Meeting Date: 05/01/2019

Country: USA

Primary Security ID: 713448108

Record Date: 03/01/2019

Meeting Type: Annual

Ticker: PEP



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### PepsiCo, Inc.

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Shona L. Brown	Mgmt	For	For
1b	Elect Director Cesar Conde	Mgmt	For	For
1c	Elect Director Ian Cook	Mgmt	For	For
1d	Elect Director Dina Dublon	Mgmt	For	For
1e	Elect Director Richard W. Fisher	Mgmt	For	For
1f	Elect Director Michelle Gass	Mgmt	For	For
1g	Elect Director William R. Johnson	Mgmt	For	For
1h	Elect Director Ramon Laguarta	Mgmt	For	For
1i	Elect Director David C. Page	Mgmt	For	For
1j	Elect Director Robert C. Pohlard	Mgmt	For	For
1k	Elect Director Daniel Vasella	Mgmt	For	For
1l	Elect Director Darren Walker	Mgmt	For	For
1m	Elect Director Alberto Weisser	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Eliminate Supermajority Vote Requirement	Mgmt	For	For
5	Require Independent Board Chairman	SH	Against	For
6	Report on Pesticide Management	SH	Against	Against

### Philip Morris International Inc.

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Meeting Date: 05/01/2019

Country: USA

Primary Security ID: 718172109

Record Date: 03/08/2019

Meeting Type: Annual

Ticker: PM

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Andre Calantzopoulos	Mgmt	For	For
1.2	Elect Director Louis C. Camilleri	Mgmt	For	For
1.3	Elect Director Massimo Ferragamo	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Philip Morris International Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Werner Geissler	Mgmt	For	For
1.5	Elect Director Lisa A. Hook	Mgmt	For	For
1.6	Elect Director Jennifer Li	Mgmt	For	For
1.7	Elect Director Jun Makihara	Mgmt	For	For
1.8	Elect Director Kalpana Morparia	Mgmt	For	For
1.9	Elect Director Lucio A. Noto	Mgmt	For	For
1.10	Elect Director Frederik Paulsen	Mgmt	For	For
1.11	Elect Director Robert B. Polet	Mgmt	For	For
1.12	Elect Director Stephen M. Wolf	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers SA as Auditor	Mgmt	For	For

### Prologis, Inc.

Meeting Date: 05/01/2019

Country: USA

Primary Security ID: 74340W103

Record Date: 03/06/2019

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
1d	Elect Director Philip L. Hawkins	Mgmt	For	For
1e	Elect Director Lydia H. Kennard	Mgmt	For	For
1f	Elect Director J. Michael Losh	Mgmt	For	For
1g	Elect Director Irving F. Lyons, III	Mgmt	For	For
1h	Elect Director David P. O'Connor	Mgmt	For	For
1i	Elect Director Olivier Piani	Mgmt	For	For
1j	Elect Director Jeffrey L. Skelton	Mgmt	For	For
1k	Elect Director Carl B. Webb	Mgmt	For	For
1l	Elect Director William D. Zollars	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Prologis, Inc.

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

## Unilever NV

Meeting Date: 05/01/2019

Country: Netherlands

Primary Security ID: N8981F271

Record Date: 04/03/2019

Meeting Type: Annual

Ticker: UNA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Discussion of the Annual Report and Accounts for the 2018 Financial Year	Mgmt		
2	Approve Financial Statements and Allocation of Income	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Discharge of Executive Board Members	Mgmt	For	For
5	Approve Discharge of Non-Executive Board Members	Mgmt	For	For
6	Reelect N S Andersen as Non-Executive Director	Mgmt	For	For
7	Reelect L M Cha as Non-Executive Director	Mgmt	For	For
8	Reelect V Colao as Non-Executive Director	Mgmt	For	For
9	Reelect M Dekkers as Non-Executive Director	Mgmt	For	For
10	Reelect J Hartmann as Non-Executive Director	Mgmt	For	For
11	Reelect A Jung as Non-Executive Director	Mgmt	For	For
12	Reelect M Ma as Non-Executive Director	Mgmt	For	For
13	Reelect S Masiyiwa as Non-Executive Director	Mgmt	For	For
14	Reelect Y Moon as Non-Executive Director	Mgmt	For	For
15	Reelect G Pitkethly as Executive Director	Mgmt	For	For
16	Reelect J Rishton as Non-Executive Director	Mgmt	For	For
17	Reelect F Sijbesma as Non-Executive Director	Mgmt	For	For
18	Elect A Jope as Executive Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Unilever NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
19	Elect S Kilsby as Non-Executive Director	Mgmt	For	For
20	Ratify KPMG as Auditors	Mgmt	For	For
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital and Depositary Receipts	Mgmt	For	For
22	Approve Reduction in Share Capital through Cancellation of Ordinary Shares and Depositary Receipts Thereof	Mgmt	For	For
23	Grant Board Authority to Issue Shares	Mgmt	For	For
24	Authorize Board to Exclude Preemptive Rights from Share Issuances for General Corporate Purposes	Mgmt	For	For
25	Authorize Board to Exclude Preemptive Rights from Share Issuances for Acquisition Purposes	Mgmt	For	For

### VEREIT, Inc.

Meeting Date: 05/01/2019

Country: USA

Primary Security ID: 92339V100

Record Date: 03/08/2019

Meeting Type: Annual

Ticker: VER

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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Duke Energy Corporation

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

**Country:** USA

**Primary Security ID:** 26441C204

**Record Date:** 03/04/2019

**Meeting Type:** Annual

**Ticker:** DUK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael G. Browning	Mgmt	For	For
1.2	Elect Director Annette K. Clayton	Mgmt	For	For
1.3	Elect Director Theodore F. Craver, Jr.	Mgmt	For	For
1.4	Elect Director Robert M. Davis	Mgmt	For	For
1.5	Elect Director Daniel R. DiMicco	Mgmt	For	For
1.6	Elect Director Lynn J. Good	Mgmt	For	For
1.7	Elect Director John T. Herron	Mgmt	For	For
1.8	Elect Director William E. Kennard	Mgmt	For	For
1.9	Elect Director E. Marie McKee	Mgmt	For	For
1.10	Elect Director Charles W. Moorman, IV	Mgmt	For	For
1.11	Elect Director Marya M. Rose	Mgmt	For	For
1.12	Elect Director Carlos A. Saladrigas	Mgmt	For	For
1.13	Elect Director Thomas E. Skains	Mgmt	For	For
1.14	Elect Director William E. Webster, Jr.	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Report on Political Contributions	SH	Against	Against
5	Report on Lobbying Payments and Policy	SH	Against	Against
6	Report on Mitigating Health and Climate Impacts of Duke Energy's Coal Use	SH	Against	Against
7	Report on Costs and Benefits of Voluntary Environment-Related Activities	SH	Against	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael G. Browning	Mgmt	For	For
1.2	Elect Director Annette K. Clayton	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Duke Energy Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Theodore F. Craver, Jr.	Mgmt	For	For
1.4	Elect Director Robert M. Davis	Mgmt	For	For
1.5	Elect Director Daniel R. DiMicco	Mgmt	For	For
1.6	Elect Director Lynn J. Good	Mgmt	For	For
1.7	Elect Director John T. Herron	Mgmt	For	For
1.8	Elect Director William E. Kennard	Mgmt	For	For
1.9	Elect Director E. Marie McKee	Mgmt	For	For
1.10	Elect Director Charles W. Moorman, IV	Mgmt	For	For
1.11	Elect Director Marya M. Rose	Mgmt	For	For
1.12	Elect Director Carlos A. Saladrigas	Mgmt	For	For
1.13	Elect Director Thomas E. Skains	Mgmt	For	For
1.14	Elect Director William E. Webster, Jr.	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Report on Political Contributions	SH	Against	For
5	Report on Lobbying Payments and Policy	SH	Against	For
6	Report on Mitigating Health and Climate Impacts of Duke Energy's Coal Use	SH	Against	Abstain
7	Report on Costs and Benefits of Voluntary Environment-Related Activities	SH	Against	Abstain

### Ecolab Inc.

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

**Country:** USA

**Primary Security ID:** 278865100

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

**Meeting Type:** Annual

**Ticker:** ECL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Douglas M. Baker, Jr.	Mgmt	For	For
1b	Elect Director Shari L. Ballard	Mgmt	For	For
1c	Elect Director Barbara J. Beck	Mgmt	For	For
1d	Elect Director Leslie S. Biller	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Ecolab Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1e	Elect Director Jeffrey M. Ettinger	Mgmt	For	For
1f	Elect Director Arthur J. Higgins	Mgmt	For	For
1g	Elect Director Michael Larson	Mgmt	For	For
1h	Elect Director David W. MacLennan	Mgmt	For	For
1i	Elect Director Tracy B. McKibben	Mgmt	For	For
1j	Elect Director Lionel L. Nowell, III	Mgmt	For	For
1k	Elect Director Victoria J. Reich	Mgmt	For	For
1l	Elect Director Suzanne M. Vautrinot	Mgmt	For	For
1m	Elect Director John J. Zillmer	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Require Independent Board Chairman	SH	Against	Against

### Fortis, Inc.

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

**Country:** Canada

**Primary Security ID:** 349553107

**Record Date:** 03/15/2019

**Meeting Type:** Annual

**Ticker:** FTS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Tracey C. Ball	Mgmt	For	For
1.2	Elect Director Pierre J. Blouin	Mgmt	For	For
1.3	Elect Director Paul J. Bonavia	Mgmt	For	For
1.4	Elect Director Lawrence T. Borgard	Mgmt	For	For
1.5	Elect Director Maura J. Clark	Mgmt	For	For
1.6	Elect Director Margarita K. Dilley	Mgmt	For	For
1.7	Elect Director Julie A. Dobson	Mgmt	For	For
1.8	Elect Director Ida J. Goodreau	Mgmt	For	For
1.9	Elect Director Douglas J. Haughey	Mgmt	For	For
1.10	Elect Director Barry V. Perry	Mgmt	For	For
1.11	Elect Director Joseph L. Welch	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Fortis, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.12	Elect Director Jo Mark Zurel	Mgmt	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Tracey C. Ball	Mgmt	For	For
1.2	Elect Director Pierre J. Blouin	Mgmt	For	For
1.3	Elect Director Paul J. Bonavia	Mgmt	For	For
1.4	Elect Director Lawrence T. Borgard	Mgmt	For	For
1.5	Elect Director Maura J. Clark	Mgmt	For	For
1.6	Elect Director Margarita K. Dilley	Mgmt	For	For
1.7	Elect Director Julie A. Dobson	Mgmt	For	For
1.8	Elect Director Ida J. Goodreau	Mgmt	For	For
1.9	Elect Director Douglas J. Haughey	Mgmt	For	For
1.10	Elect Director Barry V. Perry	Mgmt	For	For
1.11	Elect Director Joseph L. Welch	Mgmt	For	For
1.12	Elect Director Jo Mark Zurel	Mgmt	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

### Southwest Gas Holdings, Inc.

Meeting Date: 05/02/2019

Country: USA

Primary Security ID: 844895102

Record Date: 03/05/2019

Meeting Type: Annual

Ticker: SWX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert L. Boughner	Mgmt	For	For



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Southwest Gas Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 John. P. Hester	Mgmt	For	For
1.6	Elect Director Jane Lewis-Raymond	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
1.11	Elect Director Leslie T. Thornton	Mgmt	For	For
2	Increase Authorized Common Stock	Mgmt	For	For
3	Change State of Incorporation from California to Delaware	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
6	Adjourn Meeting	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 John. P. Hester	Mgmt	For	For
1.6	Elect Director Jane Lewis-Raymond	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
1.11	Elect Director Leslie T. Thornton	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Southwest Gas Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Increase Authorized Common Stock	Mgmt	For	For
3	Change State of Incorporation from California to Delaware	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
6	Adjourn Meeting	Mgmt	For	For

### Suncor Energy, Inc.

Meeting Date: 05/02/2019

Country: Canada

Primary Security ID: 867224107

Record Date: 03/11/2019

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 John D. Gass	Mgmt	For	For
1.4	Elect Director Dennis M. Houston	Mgmt	For	For
1.5	Elect Director Mark S. Little	Mgmt	For	For
1.6	Elect Director Brian P. MacDonald	Mgmt	For	For
1.7	Elect Director Maureen McCaw	Mgmt	For	For
1.8	Elect Director Eira M. Thomas	Mgmt	For	For
1.9	Elect Director Michael M. Wilson	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

### The Goldman Sachs Group, Inc.

Meeting Date: 05/02/2019

Country: USA

Primary Security ID: 38141G104

Record Date: 03/04/2019

Meeting Type: Annual

Ticker: GS

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### The Goldman Sachs Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director M. Michele Burns	Mgmt	For	For
1b	Elect Director Drew G. Faust	Mgmt	For	For
1c	Elect Director Mark A. Flaherty	Mgmt	For	For
1d	Elect Director Ellen J. Kullman	Mgmt	For	For
1e	Elect Director Lakshmi N. Mittal	Mgmt	For	For
1f	Elect Director Adebayo O. Ogunesi	Mgmt	For	For
1g	Elect Director Peter Oppenheimer	Mgmt	For	For
1h	Elect Director David M. Solomon	Mgmt	For	For
1i	Elect Director Jan E. Tighe	Mgmt	For	For
1j	Elect Director David A. Viniar	Mgmt	For	For
1k	Elect Director Mark O. Winkelman	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
4	Provide Right to Act by Written Consent	SH	Against	Against

### Verizon Communications Inc.

Meeting Date: 05/02/2019

Country: USA

Primary Security ID: 92343V104

Record Date: 03/04/2019

Meeting Type: Annual

Ticker: VZ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Shellye L. Archambeau	Mgmt	For	For
1.2	Elect Director Mark T. Bertolini	Mgmt	For	For
1.3	Elect Director Vittorio Colao	Mgmt	For	For
1.4	Elect Director Melanie L. Healey	Mgmt	For	For
1.5	Elect Director Clarence Otis, Jr.	Mgmt	For	For
1.6	Elect Director Daniel H. Schulman	Mgmt	For	For
1.7	Elect Director Rodney E. Slater	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Verizon Communications Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8	Elect Director Kathryn A. Tesija	Mgmt	For	For
1.9	Elect Director Hans E. Vestberg	Mgmt	For	For
1.10	Elect Director Gregory G. Weaver	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Eliminate Above-Market Earnings in Executive Retirement Plans	SH	Against	For
5	Require Independent Board Chairman	SH	Against	Against
6	Report on Online Child Exploitation	SH	Against	Against
7	Assess Feasibility of Cyber Security and Data Privacy as a Performance Measure for Senior Executive Compensation	SH	Against	Against
8	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	For

### WEC Energy Group, Inc.

**Meeting Date:** 05/02/2019      **Country:** USA      **Primary Security ID:** 92939U106  
**Record Date:** 02/21/2019      **Meeting Type:** Annual      **Ticker:** WEC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Barbara L. Bowles	Mgmt	For	For
1.2	Elect Director Albert J. Budney, Jr.	Mgmt	For	For
1.3	Elect Director Patricia W. Chadwick	Mgmt	For	For
1.4	Elect Director Curt S. Culver	Mgmt	For	For
1.5	Elect Director Danny L. Cunningham	Mgmt	For	For
1.6	Elect Director William M. Farrow, III	Mgmt	For	For
1.7	Elect Director Thomas J. Fischer	Mgmt	For	For
1.8	Elect Director J. Kevin Fletcher	Mgmt	For	For
1.9	Elect Director Gale E. Klappa	Mgmt	For	For
1.10	Elect Director Henry W. Kneuppel	Mgmt	For	For
1.11	Elect Director Allen L. Leverett	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### WEC Energy Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.12	Elect Director Ulice Payne, Jr.	Mgmt	For	For
1.13	Elect Director Mary Ellen Stanek	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Barbara L. Bowles	Mgmt	For	For
1.2	Elect Director Albert J. Budney, Jr.	Mgmt	For	For
1.3	Elect Director Patricia W. Chadwick	Mgmt	For	For
1.4	Elect Director Curt S. Culver	Mgmt	For	For
1.5	Elect Director Danny L. Cunningham	Mgmt	For	For
1.6	Elect Director William M. Farrow, III	Mgmt	For	For
1.7	Elect Director Thomas J. Fischer	Mgmt	For	For
1.8	Elect Director J. Kevin Fletcher	Mgmt	For	For
1.9	Elect Director Gale E. Klappa	Mgmt	For	For
1.10	Elect Director Henry W. Kneuppel	Mgmt	For	For
1.11	Elect Director Allen L. Leverett	Mgmt	For	For
1.12	Elect Director Ulice Payne, Jr.	Mgmt	For	For
1.13	Elect Director Mary Ellen Stanek	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For

### Welltower Inc.

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

**Country:** USA

**Primary Security ID:** 95040Q104

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

**Meeting Type:** Annual

**Ticker:** WELL

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Welltower Inc.

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

### CMS Energy Corporation

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Meeting Date: 05/03/2019

Country: USA

Primary Security ID: 125896100

Record Date: 03/05/2019

Meeting Type: Annual

Ticker: CMS

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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 Suzanne F. Shank	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## CMS Energy Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1i	Elect Director Myrna M. Soto	Mgmt	For	For
1j	Elect Director John G. Szniewajs	Mgmt	For	For
1k	Elect Director Laura H. Wright	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
4	Report on Political Contributions Disclosure	SH	Against	Against

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 Suzanne F. Shank	Mgmt	For	For
1i	Elect Director Myrna M. Soto	Mgmt	For	For
1j	Elect Director John G. Szniewajs	Mgmt	For	For
1k	Elect Director Laura H. Wright	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
4	Report on Political Contributions Disclosure	SH	Against	For

## Pembina Pipeline Corporation

Meeting Date: 05/03/2019

Country: Canada

Primary Security ID: 706327103

Record Date: 03/15/2019

Meeting Type: Annual/Special

Ticker: PPL

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

# Pembina Pipeline Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Common Shareholders	Mgmt		
1.1	Elect Director Anne-Marie N. Ainsworth	Mgmt	For	For
1.2	Elect Director Michael (Mick) H. Dilger	Mgmt	For	For
1.3	Elect Director Randall J. Findlay	Mgmt	For	For
1.4	Elect Director Maureen E. Howe	Mgmt	For	For
1.5	Elect Director Gordon J. Kerr	Mgmt	For	For
1.6	Elect Director David M.B. LeGresley	Mgmt	For	For
1.7	Elect Director Robert B. Michaleski	Mgmt	For	For
1.8	Elect Director Leslie A. O'Donoghue	Mgmt	For	For
1.9	Elect Director Bruce D. Rubin	Mgmt	For	For
1.10	Elect Director Jeffrey T. Smith	Mgmt	For	For
1.11	Elect Director Henry W. Sykes	Mgmt	For	For
2	Approve KPMG LLP Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Re-approve Shareholder Rights Plan	Mgmt	For	For
4	Increase Authorized Class A Preferred Shares	Mgmt	For	For
5	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Common Shareholders	Mgmt		
1.1	Elect Director Anne-Marie N. Ainsworth	Mgmt	For	For
1.2	Elect Director Michael (Mick) H. Dilger	Mgmt	For	For
1.3	Elect Director Randall J. Findlay	Mgmt	For	For
1.4	Elect Director Maureen E. Howe	Mgmt	For	For
1.5	Elect Director Gordon J. Kerr	Mgmt	For	For
1.6	Elect Director David M.B. LeGresley	Mgmt	For	For
1.7	Elect Director Robert B. Michaleski	Mgmt	For	For
1.8	Elect Director Leslie A. O'Donoghue	Mgmt	For	For



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Pembina Pipeline Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.9	Elect Director Bruce D. Rubin	Mgmt	For	For
1.10	Elect Director Jeffrey T. Smith	Mgmt	For	For
1.11	Elect Director Henry W. Sykes	Mgmt	For	For
2	Approve KPMG LLP Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Re-approve Shareholder Rights Plan	Mgmt	For	For
4	Increase Authorized Class A Preferred Shares	Mgmt	For	For
5	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

## RLJ Lodging Trust

Meeting Date: 05/03/2019

Country: USA

Primary Security ID: 74965L101

Record Date: 03/20/2019

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
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	Report on Sexual Harassment	SH	Against	Against

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Sunstone Hotel Investors, Inc.

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

**Country:** USA

**Primary Security ID:** 867892101

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

**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
4	Report on Sexual Harassment	SH	Against	Against

### TransCanada Corp.

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

**Country:** Canada

**Primary Security ID:** 89353D107

**Record Date:** 03/18/2019

**Meeting Type:** Annual/Special

**Ticker:** TRP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephan Cretier	Mgmt	For	For
1.2	Elect Director Russell K. Girling	Mgmt	For	For
1.3	Elect Director S. Barry Jackson	Mgmt	For	For
1.4	Elect Director Randy Limbacher	Mgmt	For	For
1.5	Elect Director John E. Lowe	Mgmt	For	For
1.6	Elect Director Una Power	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: 07/01/2018 to 06/30/2019

Location(s): All Locations

### TransCanada Corp.

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
1.12	Elect Director Steven W. Williams	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
4	Change Company Name to TC Energy Corporation/ Corporation TC Energie	Mgmt	For	For
5	Approve Shareholder Rights Plan	Mgmt	For	For
	Shareholder Proposal	Mgmt		
6	Prepare a Report Outlining How the Company Respects Internationally Recognized Standards for Indigenous Peoples Rights in its Business Activities	SH	Against	Against

### Berkshire Hathaway Inc.

Meeting Date: 05/04/2019

Country: USA

Primary Security ID: 084670702

Record Date: 03/06/2019

Meeting Type: Annual

Ticker: BRK.B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Warren E. Buffett	Mgmt	For	For
1.2	Elect Director Charles T. Munger	Mgmt	For	For
1.3	Elect Director Gregory E. Abel	Mgmt	For	For
1.4	Elect Director Howard G. Buffett	Mgmt	For	For
1.5	Elect Director Stephen B. Burke	Mgmt	For	For
1.6	Elect Director Susan L. Decker	Mgmt	For	For
1.7	Elect Director William H. Gates, III	Mgmt	For	For
1.8	Elect Director David S. Gottesman	Mgmt	For	For
1.9	Elect Director Charlotte Guyman	Mgmt	For	For
1.10	Elect Director Ajit Jain	Mgmt	For	For
1.11	Elect Director Thomas S. Murphy	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Berkshire Hathaway Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.12	Elect Director Ronald L. Olson	Mgmt	For	For
1.13	Elect Director Walter Scott, Jr.	Mgmt	For	Withhold
1.14	Elect Director Meryl B. Witmer	Mgmt	For	For

### American Express Company

Meeting Date: 05/07/2019

Country: USA

Primary Security ID: 025816109

Record Date: 03/11/2019

Meeting Type: Annual

Ticker: AXP

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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Canadian Pacific Railway Limited

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

**Country:** Canada

**Primary Security ID:** 13645T100

**Record Date:** 03/15/2019

**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	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 Edward L. Monser	Mgmt	For	For
3.7	Elect Director Matthew H. Paull	Mgmt	For	For
3.8	Elect Director Jane L. Peverett	Mgmt	For	For
3.9	Elect Director Gordon T. Trafton	Mgmt	For	For

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 Edward L. Monser	Mgmt	For	For
3.7	Elect Director Matthew H. Paull	Mgmt	For	For
3.8	Elect Director Jane L. Peverett	Mgmt	For	For
3.9	Elect Director Gordon T. Trafton	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Danaher Corporation

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

**Country:** USA

**Primary Security ID:** 235851102

**Record Date:** 03/11/2019

**Meeting Type:** Annual

**Ticker:** DHR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Donald J. Ehrlich	Mgmt	For	For
1.2	Elect Director Linda Hefner Filler	Mgmt	For	For
1.3	Elect Director Thomas P. Joyce, Jr.	Mgmt	For	For
1.4	Elect Director Teri List-Stoll	Mgmt	For	For
1.5	Elect Director Walter G. Lohr, Jr.	Mgmt	For	For
1.6	Elect Director Mitchell P. Rales	Mgmt	For	For
1.7	Elect Director Steven M. Rales	Mgmt	For	For
1.8	Elect Director John T. Schwieters	Mgmt	For	For
1.9	Elect Director Alan G. Spoon	Mgmt	For	For
1.10	Elect Director Raymond C. Stevens	Mgmt	For	For
1.11	Elect Director Elias A. Zerhouni	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Require Independent Board Chairman	SH	Against	Against

### Easterly Government Properties, Inc.

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

**Country:** USA

**Primary Security ID:** 27616P103

**Record Date:** 03/22/2019

**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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Easterly Government Properties, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### Evergy, Inc.

Meeting Date: 05/07/2019

Country: USA

Primary Security ID: 30034W106

Record Date: 02/26/2019

Meeting Type: Annual

Ticker: EVRG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Terry Bassham	Mgmt	For	For
1.2	Elect Director Mollie Hale Carter	Mgmt	For	For
1.3	Elect Director Charles Q. Chandler, IV	Mgmt	For	For
1.4	Elect Director Gary D. Forsee	Mgmt	For	For
1.5	Elect Director Scott D. Grimes	Mgmt	For	For
1.6	Elect Director Richard L. Hawley	Mgmt	For	For
1.7	Elect Director Thomas D. Hyde	Mgmt	For	For
1.8	Elect Director B. Anthony Isaac	Mgmt	For	For
1.9	Elect Director Sandra A.J. Lawrence	Mgmt	For	For
1.10	Elect Director Ann D. Murtlow	Mgmt	For	For
1.11	Elect Director Sandra J. Price	Mgmt	For	For
1.12	Elect Director Mark A. Ruelle	Mgmt	For	For
1.13	Elect Director John J. Sherman	Mgmt	For	For
1.14	Elect Director S. Carl Soderstrom, Jr.	Mgmt	For	For
1.15	Elect Director John Arthur Stall	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Evergy, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Terry Bassham	Mgmt	For	For
1.2	Elect Director Mollie Hale Carter	Mgmt	For	For
1.3	Elect Director Charles Q. Chandler, IV	Mgmt	For	For
1.4	Elect Director Gary D. Forsee	Mgmt	For	For
1.5	Elect Director Scott D. Grimes	Mgmt	For	For
1.6	Elect Director Richard L. Hawley	Mgmt	For	For
1.7	Elect Director Thomas D. Hyde	Mgmt	For	For
1.8	Elect Director B. Anthony Isaac	Mgmt	For	For
1.9	Elect Director Sandra A.J. Lawrence	Mgmt	For	For
1.10	Elect Director Ann D. Murtlow	Mgmt	For	For
1.11	Elect Director Sandra J. Price	Mgmt	For	For
1.12	Elect Director Mark A. Ruelle	Mgmt	For	For
1.13	Elect Director John J. Sherman	Mgmt	For	For
1.14	Elect Director S. Carl Soderstrom, Jr.	Mgmt	For	For
1.15	Elect Director John Arthur Stall	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

### Gibson Energy Inc.

Meeting Date: 05/07/2019

Country: Canada

Primary Security ID: 374825206

Record Date: 03/25/2019

Meeting Type: Annual/Special

Ticker: GEI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James M. Estey	Mgmt	For	For
1.2	Elect Director Douglas P. Bloom	Mgmt	For	For
1.3	Elect Director James J. Cleary	Mgmt	For	For



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Gibson Energy Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director John L. Festival	Mgmt	For	For
1.5	Elect Director Susan C. Jones	Mgmt	For	For
1.6	Elect Director Marshall L. McRae	Mgmt	For	For
1.7	Elect Director Mary Ellen Peters	Mgmt	For	For
1.8	Elect Director Steven R. Spaulding	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	Re-approve Equity Incentive Plan	Mgmt	For	For

### NiSource Inc.

Meeting Date: 05/07/2019

Country: USA

Primary Security ID: 65473P105

Record Date: 03/12/2019

Meeting Type: Annual

Ticker: NI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Peter A. Altabef	Mgmt	For	For
1b	Elect Director Theodore H. Bunting, Jr.	Mgmt	For	For
1c	Elect Director Eric L. Butler	Mgmt	For	For
1d	Elect Director Aristides S. Candris	Mgmt	For	For
1e	Elect Director Wayne S. DeVeydt	Mgmt	For	For
1f	Elect Director Joseph Hamrock	Mgmt	For	For
1g	Elect Director Deborah A. Henretta	Mgmt	For	For
1h	Elect Director Michael E. Jesanis	Mgmt	For	For
1i	Elect Director Kevin T. Kabat	Mgmt	For	For
1j	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 Auditor	Mgmt	For	For
4	Increase Authorized Common Stock	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### NiSource Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Amend Certificate of Incorporation to Provide Directors May Be Removed With or Without Cause	Mgmt	For	For
6	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
7	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Peter A. Altabef	Mgmt	For	For
1b	Elect Director Theodore H. Bunting, Jr.	Mgmt	For	For
1c	Elect Director Eric L. Butler	Mgmt	For	For
1d	Elect Director Aristides S. Candris	Mgmt	For	For
1e	Elect Director Wayne S. DeVeydt	Mgmt	For	For
1f	Elect Director Joseph Hamrock	Mgmt	For	For
1g	Elect Director Deborah A. Henretta	Mgmt	For	For
1h	Elect Director Michael E. Jesanis	Mgmt	For	For
1i	Elect Director Kevin T. Kabat	Mgmt	For	For
1j	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 Auditor	Mgmt	For	For
4	Increase Authorized Common Stock	Mgmt	For	For
5	Amend Certificate of Incorporation to Provide Directors May Be Removed With or Without Cause	Mgmt	For	For
6	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
7	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Against

### Regency Centers Corporation

Meeting Date: 05/07/2019

Country: USA

Primary Security ID: 758849103

Record Date: 03/11/2019

Meeting Type: Annual

Ticker: REG

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Regency Centers Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Martin E. Stein, Jr.	Mgmt	For	For
1b	Elect Director Joseph F. Azrack	Mgmt	For	For
1c	Elect Director Bryce Blair	Mgmt	For	For
1d	Elect Director C. Ronald Blankenship	Mgmt	For	For
1e	Elect Director Deirdre J. Evens	Mgmt	For	For
1f	Elect Director Thomas W. Furphy	Mgmt	For	For
1g	Elect Director Karin M. Klein	Mgmt	For	For
1h	Elect Director Peter D. Linneman	Mgmt	For	For
1i	Elect Director David P. O'Connor	Mgmt	For	For
1j	Elect Director Lisa Palmer	Mgmt	For	For
1k	Elect Director John C. Schweitzer	Mgmt	For	For
1l	Elect Director Thomas G. Wattles	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 KPMG LLP as Auditors	Mgmt	For	For

## Wharf Real Estate Investment Company Limited

Meeting Date: 05/07/2019

Country: Cayman Islands

Primary Security ID: G9593A104

Record Date: 04/30/2019

Meeting Type: Annual

Ticker: 1997

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Stephen Tin Hoi Ng as Director	Mgmt	For	For
2b	Elect Doreen Yuk Fong Lee as Director	Mgmt	For	Against
2c	Elect Paul Yiu Cheng Tsui as Director	Mgmt	For	Against
2d	Elect Yen Thean Leng as Director	Mgmt	For	Against
2e	Elect Kai Hang Leung as Director	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Wharf Real Estate Investment Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2f	Elect Andrew Kwan Yuen Lueng as Director	Mgmt	For	For
3a	Approve Chairman's Fee	Mgmt	For	For
3b	Approve Directors' Fees	Mgmt	For	For
3c	Approve Audit Committee's Fee	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

## Yara International ASA

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

**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
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
4.1	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory)	Mgmt	For	For
4.2	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Binding)	Mgmt	For	Against
5	Approve Company's Corporate Governance Statement	Mgmt	For	For
6	Approve Remuneration of Auditors	Mgmt	For	For
7	Approve Remuneration of Directors in the Amount of NOK 646,000 for the Chairman, NOK 386,000 for the Vice Chairman, and NOK 340,000 for the Other Directors; Approve Committee Fees	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Yara International ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Approve Remuneration of Nominating Committee	Mgmt	For	For
9	Amend Articles Re: Board-Related	Mgmt	For	For
10	Elect Kimberly Lein-Mathisen, Adele Bugge Norman Pran and Hakon Reistad Fure as New Directors	Mgmt	For	Against
11	Approve NOK 1.4 Million Reduction in Share Capital via Share Cancellation and Redemption; Amend Articles of Association Accordingly	Mgmt	For	For
12	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Mgmt	For	For

### Allianz SE

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

**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 2018 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 9.00 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For
5	Approve Remuneration System for Management Board Members	Mgmt	For	For
6	Approve Affiliation Agreement with AllSecur Deutschland AG	Mgmt	For	For

### CF Industries Holdings, Inc.

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

**Country:** USA

**Primary Security ID:** 125269100

**Record Date:** 03/15/2019

**Meeting Type:** Annual

**Ticker:** CF

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### CF Industries Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Javed Ahmed	Mgmt	For	For
1b	Elect Director Robert C. Arzbaeher	Mgmt	For	For
1c	Elect Director William Davisson	Mgmt	For	For
1d	Elect Director John W. Eaves	Mgmt	For	For
1e	Elect Director Stephen A. Furbacher	Mgmt	For	For
1f	Elect Director Stephen J. Hagge	Mgmt	For	For
1g	Elect Director John D. Johnson	Mgmt	For	For
1h	Elect Director Anne P. Noonan	Mgmt	For	For
1i	Elect Director Michael J. Toelle	Mgmt	For	For
1j	Elect Director Theresa E. Wagler	Mgmt	For	For
1k	Elect Director Celso L. White	Mgmt	For	For
1l	Elect Director W. Anthony Will	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For
4	Provide Right to Act by Written Consent	SH	Against	Against

### Enbridge, Inc.

Meeting Date: 05/08/2019

Country: Canada

Primary Security ID: 29250N105

Record Date: 03/11/2019

Meeting Type: Annual

Ticker: ENB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Pamela L. Carter	Mgmt	For	For
1.2	Elect Director Marcel R. Coutu	Mgmt	For	For
1.3	Elect Director Susan M. Cunningham	Mgmt	For	For
1.4	Elect Director Gregory L. Ebel	Mgmt	For	For
1.5	Elect Director J. Herb England	Mgmt	For	For
1.6	Elect Director Charles W. Fischer	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Enbridge, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director V. Maureen Kempston Darkes	Mgmt	For	For
1.8	Elect Director Teresa S. Madden	Mgmt	For	For
1.9	Elect Director Al Monaco	Mgmt	For	For
1.10	Elect Director Michael E.J. Phelps *Withdrawn Resolution*	Mgmt		
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	Approve Omnibus Stock Plan	Mgmt	For	For
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 Pamela L. Carter	Mgmt	For	For
1.2	Elect Director Marcel R. Coutu	Mgmt	For	For
1.3	Elect Director Susan M. Cunningham	Mgmt	For	For
1.4	Elect Director Gregory L. Ebel	Mgmt	For	For
1.5	Elect Director J. Herb England	Mgmt	For	For
1.6	Elect Director Charles W. Fischer	Mgmt	For	For
1.7	Elect Director V. Maureen Kempston Darkes	Mgmt	For	For
1.8	Elect Director Teresa S. Madden	Mgmt	For	For
1.9	Elect Director Al Monaco	Mgmt	For	For
1.10	Elect Director Michael E.J. Phelps *Withdrawn Resolution*	Mgmt		
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	Approve Omnibus Stock Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Fastighets Balder AB

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

**Country:** Sweden

**Primary Security ID:** W30316116

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

**Meeting Type:** Annual

**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
6	Approve Agenda of Meeting	Mgmt	For	For
7	Receive Financial Statements and Statutory Reports	Mgmt		
8.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8.b	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
8.c	Approve Discharge of Board and President	Mgmt	For	For
9	Determine Number of Members (5) and Deputy Members (0) of Board	Mgmt	For	For
10	Approve Remuneration of Directors in the Aggregate Amount of SEK 560,000; Approve Remuneration of Auditors	Mgmt	For	For
11	Reelect Christina Rogestam (Chairperson), Erik Selin, Fredrik Svensson, Sten Duner and Anders Wennergren as Directors; Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	Against
12	Authorize Lars Rasin and Representatives of Two of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
14	Approve Issuance of up to 20 Million Class B Shares without Preemptive Rights	Mgmt	For	For
15	Authorize Class B Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
16	Close Meeting	Mgmt		



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Franco-Nevada Corporation

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

**Country:** Canada

**Primary Security ID:** 351858105

**Record Date:** 03/18/2019

**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 Jennifer Maki	Mgmt	For	For
1.8	Elect Director Randall Oliphant	Mgmt	For	For
1.9	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

## GlaxoSmithKline Plc

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

**Country:** United Kingdom

**Primary Security ID:** G3910J112

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

**Meeting Type:** Annual

**Ticker:** GSK

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 Iain Mackay as Director	Mgmt	For	For
4	Re-elect Philip Hampton as Director	Mgmt	For	For
5	Re-elect Emma Walmsley as Director	Mgmt	For	For
6	Re-elect Vindi Banga as Director	Mgmt	For	For
7	Re-elect Dr Hal Barron as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### GlaxoSmithKline Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Dr Vivienne Cox as Director	Mgmt	For	For
9	Re-elect Lynn Elsenhans as Director	Mgmt	For	For
10	Re-elect Dr Laurie Glimcher as Director	Mgmt	For	For
11	Re-elect Dr Jesse Goodman as Director	Mgmt	For	For
12	Re-elect Judy Lewent as Director	Mgmt	For	For
13	Re-elect Urs Rohner as Director	Mgmt	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
15	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	Mgmt	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### GlaxoSmithKline Plc

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

**Country:** United Kingdom

**Primary Security ID:** G3910J112

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

**Meeting Type:** Special

**Ticker:** GSK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consumer Healthcare Joint Venture with Pfizer Inc.	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Highwoods Properties, Inc.

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

**Country:** USA

**Primary Security ID:** 431284108

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

**Meeting Type:** Annual

**Ticker:** HIW

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
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:** 05/08/2019

**Country:** USA

**Primary Security ID:** 49456B101

**Record Date:** 03/11/2019

**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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Kinder Morgan, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.11	Elect Director Fayez Sarofim	Mgmt	For	For
1.12	Elect Director C. Park Shaper	Mgmt	For	For
1.13	Elect Director William A. Smith	Mgmt	For	For
1.14	Elect Director Joel V. Staff	Mgmt	For	For
1.15	Elect Director Robert F. Vagt	Mgmt	For	For
1.16	Elect Director Perry M. Waughtal	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard D. Kinder	Mgmt	For	For
1.2	Elect Director Steven J. Kean	Mgmt	For	For
1.3	Elect Director Kimberly A. Dang	Mgmt	For	For
1.4	Elect Director Ted A. Gardner	Mgmt	For	For
1.5	Elect Director Anthony W. Hall, Jr.	Mgmt	For	For
1.6	Elect Director Gary L. Hultquist	Mgmt	For	For
1.7	Elect Director Ronald L. Kuehn, Jr.	Mgmt	For	For
1.8	Elect Director Deborah A. Macdonald	Mgmt	For	For
1.9	Elect Director Michael C. Morgan	Mgmt	For	For
1.10	Elect Director Arthur C. Reichstetter	Mgmt	For	For
1.11	Elect Director Fayez Sarofim	Mgmt	For	For
1.12	Elect Director C. Park Shaper	Mgmt	For	For
1.13	Elect Director William A. Smith	Mgmt	For	For
1.14	Elect Director Joel V. Staff	Mgmt	For	For
1.15	Elect Director Robert F. Vagt	Mgmt	For	For
1.16	Elect Director Perry M. Waughtal	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Phillips 66

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

**Country:** USA

**Primary Security ID:** 718546104

**Record Date:** 03/11/2019

**Meeting Type:** Annual

**Ticker:** PSX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Greg C. Garland	Mgmt	For	For
1b	Elect Director Gary K. Adams	Mgmt	For	For
1c	Elect Director John E. Lowe	Mgmt	For	For
1d	Elect Director Denise L. Ramos	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
5	Report on Plastic Pollution *Withdrawn Resolution*	SH		

## Simon Property Group, Inc.

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

**Country:** USA

**Primary Security ID:** 828806109

**Record Date:** 03/15/2019

**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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Simon Property 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 Ernst & Young LLP as Auditors	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For
5	Report on Political Contributions	SH	Against	Against

### TERNA Rete Elettrica Nazionale SpA

Meeting Date: 05/08/2019

Country: Italy

Primary Security ID: T9471R100

Record Date: 04/26/2019

Meeting Type: Annual

Ticker: TRN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3A	Elect Paolo Calcagnini as Director	Mgmt	For	For
	Shareholder Proposal Submitted by Institutional Investors (Assogestioni)	Mgmt		
3B	Elect Marco Giorgino as Director	SH	None	For
	Management Proposals	Mgmt		
4	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Remuneration Policy	Mgmt	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
	Management Proposals	Mgmt		

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## TERNA Rete Elettrica Nazionale SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3A	Elect Paolo Calcagnini as Director	Mgmt	For	For
	Shareholder Proposal Submitted by Institutional Investors (Assogestioni)	Mgmt		
3B	Elect Marco Giorgino as Director	SH	None	For
	Management Proposals	Mgmt		
4	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Remuneration Policy	Mgmt	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against

## Urban Edge Properties

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

**Country:** USA

**Primary Security ID:** 91704F104

**Record Date:** 03/11/2019

**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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### AEDAS Homes SAU

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

**Country:** Spain

**Primary Security ID:** E01587109

**Record Date:** 04/04/2019

**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 Allocation of Income	Mgmt	For	For
5	Ratify Appointment of and Elect Milagros Mendez Urena as Director	Mgmt	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
7	Advisory Vote on Remuneration Report	Mgmt	For	For

### Allied Properties Real Estate Investment Trust

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

**Country:** Canada

**Primary Security ID:** 019456102

**Record Date:** 04/08/2019

**Meeting Type:** Annual/Special

**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 Peter Sharpe	Mgmt	For	For
2	Approve Deloitte LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For
3	Amend Unit Option Plan	Mgmt	For	For
4	Re-approve Unitholder Rights Plan	Mgmt	For	For



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## American Homes 4 Rent

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

**Country:** USA

**Primary Security ID:** 02665T306

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

**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 Douglas N. Benham	Mgmt	For	For
1.5	Elect Director Tamara Hughes Gustavson	Mgmt	For	For
1.6	Elect Director Matthew J. Hart	Mgmt	For	For
1.7	Elect Director James H. Kropp	Mgmt	For	For
1.8	Elect Director Winifred 'Wendy' Webb	Mgmt	For	For
1.9	Elect Director Jay Willoughby	Mgmt	For	For
1.10	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

## CA Immobilien Anlagen AG

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

**Country:** Austria

**Primary Security ID:** A1144Q155

**Record Date:** 04/29/2019

**Meeting Type:** Annual

**Ticker:** CAI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.90 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For
5	Approve Remuneration of Supervisory Board Members for Fiscal 2018	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## CA Immobilien Anlagen AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Ratify Ernst & Young as Auditors for Fiscal 2019	Mgmt	For	For
7.1	Approve Decrease in Size of Supervisory Board to Seven Members	Mgmt	For	For
7.2	Elect Monika Wildner as Supervisory Board Member	Mgmt	For	For
7.3	Elect Jeffrey Dishner as Supervisory Board Member	Mgmt	For	Against
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For

## Camden Property Trust

Meeting Date: 05/09/2019

Country: USA

Primary Security ID: 133131102

Record Date: 03/11/2019

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 Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Canadian Natural Resources Limited

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

**Country:** Canada

**Primary Security ID:** 136385101

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

**Meeting Type:** Annual/Special

**Ticker:** CNQ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Catherine M. Best	Mgmt	For	For
1.2	Elect Director N. Murray Edwards	Mgmt	For	For
1.3	Elect Director Timothy W. Faithfull	Mgmt	For	For
1.4	Elect Director Christopher L. Fong	Mgmt	For	For
1.5	Elect Director Gordon D. Giffin	Mgmt	For	For
1.6	Elect Director Wilfred A. Gobert	Mgmt	For	For
1.7	Elect Director Steve W. Laut	Mgmt	For	For
1.8	Elect Director Tim S. McKay	Mgmt	For	For
1.9	Elect Director Frank J. McKenna	Mgmt	For	For
1.10	Elect Director David A. Tuer	Mgmt	For	For
1.11	Elect Director Annette M. Verschuren	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Re-approve Stock Option Plan	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

## DTE Energy Company

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

**Country:** USA

**Primary Security ID:** 233331107

**Record Date:** 03/12/2019

**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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### DTE Energy Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director Gail J. McGovern	Mgmt	For	For
1.6	Elect Director Mark A. Murray	Mgmt	For	For
1.7	Elect Director Ruth G. Shaw	Mgmt	For	For
1.8	Elect Director Robert C. Skaggs, Jr.	Mgmt	For	For
1.9	Elect Director David A. Thomas	Mgmt	For	For
1.10	Elect Director James H. Vandenberghe	Mgmt	For	For
1.11	Elect Director Valerie M. Williams	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Require Independent Board Chairman	SH	Against	Against
5	Report on Political Contributions	SH	Against	Against

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 Ruth G. Shaw	Mgmt	For	For
1.8	Elect Director Robert C. Skaggs, Jr.	Mgmt	For	For
1.9	Elect Director David A. Thomas	Mgmt	For	For
1.10	Elect Director James H. Vandenberghe	Mgmt	For	For
1.11	Elect Director Valerie M. Williams	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Require Independent Board Chairman	SH	Against	Against
5	Report on Political Contributions	SH	Against	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Glencore Plc

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

**Country:** Jersey

**Primary Security ID:** G39420107

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

**Meeting Type:** Annual

**Ticker:** GLEN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
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	Re-elect Martin Gilbert as Director	Mgmt	For	For
8	Re-elect John Mack as Director	Mgmt	For	For
9	Re-elect Gill Marcus as 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	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

## Laboratory Corporation of America Holdings

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

**Country:** USA

**Primary Security ID:** 50540R409

**Record Date:** 03/22/2019

**Meeting Type:** Annual

**Ticker:** LH

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Laboratory Corporation of America Holdings

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Kerrii B. Anderson	Mgmt	For	For
1b	Elect Director Jean-Luc Belingard	Mgmt	For	For
1c	Elect Director D. Gary Gilliland	Mgmt	For	For
1d	Elect Director David P. King	Mgmt	For	For
1e	Elect Director Garheng Kong	Mgmt	For	For
1f	Elect Director Peter M. Neupert	Mgmt	For	For
1g	Elect Director Richelle P. Parham	Mgmt	For	For
1h	Elect Director Adam H. Schechter	Mgmt	For	For
1i	Elect Director R. Sanders Williams	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For

### New America High Income Fund, Inc.

Meeting Date: 05/09/2019

Country: USA

Primary Security ID: 641876800

Record Date: 02/12/2019

Meeting Type: Annual

Ticker: HYB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph L. Bower	Mgmt	For	For
1.2	Elect Director Bernard J. Korman	Mgmt	For	For
1.3	Elect Director Stuart A. McFarland	Mgmt	For	For
1.4	Elect Director Marguerite Piret	Mgmt	For	For
1.5	Elect Director Oleg M. Pohotsky	Mgmt	For	For
1.6	Elect Director Ellen E. Terry	Mgmt	For	For

### Norfolk Southern Corporation

Meeting Date: 05/09/2019

Country: USA

Primary Security ID: 655844108

Record Date: 03/01/2019

Meeting Type: Annual

Ticker: NSC

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Norfolk Southern Corporation

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas D. Bell, Jr.	Mgmt	For	For
1b	Elect Director Daniel A. Carp	Mgmt	For	For
1c	Elect Director Mitchell E. Daniels, Jr.	Mgmt	For	For
1d	Elect Director Marcela E. Donadio	Mgmt	For	For
1e	Elect Director Thomas C. Kelleher	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 Jennifer F. Scanlon	Mgmt	For	For
1j	Elect Director James A. Squires	Mgmt	For	For
1k	Elect Director John R. Thompson	Mgmt	For	For
2	Ratify KPMG LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Adopt Simple Majority	SH	Against	Against

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas D. Bell, Jr.	Mgmt	For	For
1b	Elect Director Daniel A. Carp	Mgmt	For	For
1c	Elect Director Mitchell E. Daniels, Jr.	Mgmt	For	For
1d	Elect Director Marcela E. Donadio	Mgmt	For	For
1e	Elect Director Thomas C. Kelleher	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 Jennifer F. Scanlon	Mgmt	For	For
1j	Elect Director James A. Squires	Mgmt	For	For
1k	Elect Director John R. Thompson	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Norfolk Southern Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify KPMG LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Adopt Simple Majority	SH	Against	Against

### Nutrien Ltd.

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

**Country:** Canada

**Primary Security ID:** 67077M108

**Record Date:** 03/22/2019

**Meeting Type:** Annual

**Ticker:** NTR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Christopher M. Burley	Mgmt	For	For
1.2	Elect Director Maura J. Clark	Mgmt	For	For
1.3	Elect Director John W. Estey	Mgmt	For	For
1.4	Elect Director David C. Everitt	Mgmt	For	For
1.5	Elect Director Russell K. Girling	Mgmt	For	For
1.6	Elect Director Miranda C. Hubbs	Mgmt	For	For
1.7	Elect Director Alice D. Laberge	Mgmt	For	For
1.8	Elect Director Consuelo E. Madere	Mgmt	For	For
1.9	Elect Director Charles V. Magro	Mgmt	For	For
1.10	Elect Director Keith G. Martell	Mgmt	For	For
1.11	Elect Director Aaron W. Regent	Mgmt	For	For
1.12	Elect Director Mayo M. Schmidt	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

### Rio Tinto Ltd.

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

**Country:** Australia

**Primary Security ID:** Q81437107

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

**Meeting Type:** Annual

**Ticker:** RIO



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Rio Tinto Ltd.

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve the Director's Remuneration Report: Implementation Report	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Elect Dame Moya Greene as Director	Mgmt	For	For
5	Elect Simon McKeon as Director	Mgmt	For	For
6	Elect Jakob Stausholm as Director	Mgmt	For	For
7	Elect Megan Clark as Director	Mgmt	For	For
8	Elect David Constable as Director	Mgmt	For	For
9	Elect Simon Henry as Director	Mgmt	For	For
10	Elect Jean-Sebastien Jacques as Director	Mgmt	For	For
11	Elect Sam Laidlaw as Director	Mgmt	For	For
12	Elect Michael L'Estrange as Director	Mgmt	For	For
13	Elect Simon Thompson as Director	Mgmt	For	For
14	Appoint PricewaterhouseCoopers LLP as Auditors of the Company	Mgmt	For	For
15	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	For
16	Approve Political Donations	Mgmt	For	For
17	Approve the Renewal of Off- Market and On-Market Share Buyback Authorities	Mgmt	For	For
18	Approve the Amendments to the Company's Constitution	SH	Against	Against
19	Approve Transition Planning Disclosure	SH	Against	Against

### SITE Centers Corp.

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

**Country:** USA

**Primary Security ID:** 82981J109

**Record Date:** 03/14/2019

**Meeting Type:** Annual

**Ticker:** SITC

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## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### SITE Centers Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Linda B. Abraham	Mgmt	For	For
1.2	Elect Director Terrance R. Ahern	Mgmt	For	For
1.3	Elect Director Jane E. DeFlorio	Mgmt	For	For
1.4	Elect Director Thomas Finne	Mgmt	For	For
1.5	Elect Director David R. Lukes	Mgmt	For	For
1.6	Elect Director Victor B. MacFarlane	Mgmt	For	For
1.7	Elect Director Alexander Otto	Mgmt	For	For
1.8	Elect Director Dawn M. Sweeney	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For

### Spirit Realty Capital, Inc.

Meeting Date: 05/09/2019

Country: USA

Primary Security ID: 84860W300

Record Date: 03/14/2019

Meeting Type: Annual

Ticker: SRC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jackson Hsieh	Mgmt	For	For
1.2	Elect Director Kevin M. Charlton	Mgmt	For	For
1.3	Elect Director Todd A. Dunn	Mgmt	For	For
1.4	Elect Director Richard I. Gilchrist	Mgmt	For	For
1.5	Elect Director Sheli Z. Rosenberg	Mgmt	For	For
1.6	Elect Director Thomas D. Senkbeil	Mgmt	For	For
1.7	Elect Director Nicholas P. Shepherd	Mgmt	For	For
1.8	Elect Director Diana M. Laing	Mgmt	For	For
1.9	Elect Director Elizabeth F. Frank	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Spirit Realty Capital, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

## The UNITE Group Plc

Meeting Date: 05/09/2019

Country: United Kingdom

Primary Security ID: G9283N101

Record Date: 05/07/2019

Meeting Type: Annual

Ticker: UTG

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 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 Sir Tim Wilson as Director	Mgmt	For	For
9	Re-elect Elizabeth McMeikan as Director	Mgmt	For	For
10	Re-elect Ross Paterson as Director	Mgmt	For	For
11	Elect Richard Akers as Director	Mgmt	For	For
12	Elect Ilaria del Beato 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	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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## The Williams Companies, Inc.

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

**Country:** USA

**Primary Security ID:** 969457100

**Record Date:** 03/11/2019

**Meeting Type:** Annual

**Ticker:** WMB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan S. Armstrong	Mgmt	For	For
1.2	Elect Director Stephen W. Bergstrom	Mgmt	For	For
1.3	Elect Director Nancy K. Buese	Mgmt	For	For
1.4	Elect Director Stephen I. Chazen	Mgmt	For	For
1.5	Elect Director Charles I. Cogut	Mgmt	For	For
1.6	Elect Director Kathleen B. Cooper	Mgmt	For	For
1.7	Elect Director Michael A. Creel	Mgmt	For	For
1.8	Elect Director Vicki L. Fuller	Mgmt	For	For
1.9	Elect Director Peter A. Ragauss	Mgmt	For	For
1.10	Elect Director Scott D. Sheffield	Mgmt	For	For
1.11	Elect Director Murray D. Smith	Mgmt	For	For
1.12	Elect Director William H. Spence	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan S. Armstrong	Mgmt	For	For
1.2	Elect Director Stephen W. Bergstrom	Mgmt	For	For
1.3	Elect Director Nancy K. Buese	Mgmt	For	For
1.4	Elect Director Stephen I. Chazen	Mgmt	For	For
1.5	Elect Director Charles I. Cogut	Mgmt	For	For
1.6	Elect Director Kathleen B. Cooper	Mgmt	For	For
1.7	Elect Director Michael A. Creel	Mgmt	For	For
1.8	Elect Director Vicki L. Fuller	Mgmt	For	For
1.9	Elect Director Peter A. Ragauss	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### The Williams Companies, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.10	Elect Director Scott D. Sheffield	Mgmt	For	For
1.11	Elect Director Murray D. Smith	Mgmt	For	For
1.12	Elect Director William H. Spence	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### United Parcel Service, Inc.

Meeting Date: 05/09/2019

Country: USA

Primary Security ID: 911312106

Record Date: 03/11/2019

Meeting Type: Annual

Ticker: UPS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director David P. Abney	Mgmt	For	For
1b	Elect Director Rodney C. Adkins	Mgmt	For	For
1c	Elect Director Michael J. Burns	Mgmt	For	For
1d	Elect Director William R. Johnson	Mgmt	For	For
1e	Elect Director Ann M. Livermore	Mgmt	For	For
1f	Elect Director Rudy H.P. Markham	Mgmt	For	For
1g	Elect Director Franck J. Moison	Mgmt	For	For
1h	Elect Director Clark "Sandy" T. Randt, Jr.	Mgmt	For	For
1i	Elect Director Christiana Smith Shi	Mgmt	For	For
1j	Elect Director John T. Stankey	Mgmt	For	For
1k	Elect Director Carol B. Tome	Mgmt	For	For
1l	Elect Director Kevin M. Warsh	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Report on Lobbying Payments and Policy	SH	Against	Against
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For
5	Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	SH	Against	Against

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## American Water Works Company, Inc.

**Meeting Date:** 05/10/2019

**Country:** USA

**Primary Security ID:** 030420103

**Record Date:** 03/15/2019

**Meeting Type:** Annual

**Ticker:** AWK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jeffery 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 Auditor	Mgmt	For	For
4	Report on Political Contributions	SH	Against	Against
5	Report on Lobbying Payments and Policy	SH	Against	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jeffery 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 Auditor	Mgmt	For	For
4	Report on Political Contributions	SH	Against	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### American Water Works Company, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Report on Lobbying Payments and Policy	SH	Against	For

### Colgate-Palmolive Company

Meeting Date: 05/10/2019

Country: USA

Primary Security ID: 194162103

Record Date: 03/11/2019

Meeting Type: Annual

Ticker: CL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Charles A. Bancroft	Mgmt	For	For
1b	Elect Director John P. Bilbrey	Mgmt	For	For
1c	Elect Director John T. Cahill	Mgmt	For	For
1d	Elect Director Ian Cook	Mgmt	For	For
1e	Elect Director Lisa M. Edwards	Mgmt	For	For
1f	Elect Director Helene D. Gayle	Mgmt	For	For
1g	Elect Director C. Martin Harris	Mgmt	For	For
1h	Elect Director Lorrie M. Norrington	Mgmt	For	For
1i	Elect Director Michael B. Polk	Mgmt	For	For
1j	Elect Director Stephen I. Sadove	Mgmt	For	For
1k	Elect Director Noel R. Wallace	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For
5	Require Independent Board Chairman	SH	Against	For

### GasLog Ltd.

Meeting Date: 05/10/2019

Country: Bermuda

Primary Security ID: G37585109

Record Date: 03/15/2019

Meeting Type: Annual

Ticker: GLOG

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### GasLog Ltd.

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	For
1i	Elect Director Graham Westgarth	Mgmt	For	Against
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:** 05/10/2019

**Country:** Marshall Isl

**Primary Security ID:** Y2687W108

**Record Date:** 03/15/2019

**Meeting Type:** Annual

**Ticker:** GLOP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Robert B. Allardice, III	Mgmt	For	For
2	Ratify Deloitte LLP as Auditors	Mgmt	For	For

### Lundin Mining Corporation

**Meeting Date:** 05/10/2019

**Country:** Canada

**Primary Security ID:** 550372106

**Record Date:** 03/22/2019

**Meeting Type:** Annual

**Ticker:** LUN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Donald K. Charter	Mgmt	For	For



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Lundin Mining Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director John H. Craig	Mgmt	For	For
1.3	Elect Director Marie Inkster	Mgmt	For	For
1.4	Elect Director Peter C. Jones	Mgmt	For	For
1.5	Elect Director Lukas H. Lundin	Mgmt	For	For
1.6	Elect Director Dale C. Peniuk	Mgmt	For	For
1.7	Elect Director William A. Rand	Mgmt	For	For
1.8	Elect Director Catherine J. G. Stefan	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
4	Amend Share Unit Plan	Mgmt	For	For

### Occidental Petroleum Corporation

**Meeting Date:** 05/10/2019

**Country:** USA

**Primary Security ID:** 674599105

**Record Date:** 03/15/2019

**Meeting Type:** Annual

**Ticker:** OXY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Spencer Abraham	Mgmt	For	For
1b	Elect Director Eugene L. Batchelder	Mgmt	For	For
1c	Elect Director Margaret M. Foran	Mgmt	For	For
1d	Elect Director Carlos M. Gutierrez	Mgmt	For	For
1e	Elect Director Vicki Hollub	Mgmt	For	For
1f	Elect Director William R. Klesse	Mgmt	For	For
1g	Elect Director Jack B. Moore	Mgmt	For	For
1h	Elect Director Avedick B. Poladian	Mgmt	For	For
1i	Elect Director Elisse B. Walter	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Occidental Petroleum Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For

### Western Asset Premier Bond Fund

Meeting Date: 05/10/2019

Country: USA

Primary Security ID: 957664105

Record Date: 03/29/2019

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 Peter J. Taylor	Mgmt	For	For
1.8	Elect Director Jane E. Trust	Mgmt	For	For

### Bancroft Fund Ltd.

Meeting Date: 05/13/2019

Country: USA

Primary Security ID: 059695106

Record Date: 03/21/2019

Meeting Type: Annual

Ticker: BCV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jane D. O'Keeffe	Mgmt	For	For
1.2	Elect Director Elizabeth C. Bogan	Mgmt	For	For
1.3	Elect Director Anthonie C. van Ekris	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Digital Realty Trust, Inc.

**Meeting Date:** 05/13/2019

**Country:** USA

**Primary Security ID:** 253868103

**Record Date:** 03/15/2019

**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 Dennis E. Singleton	Mgmt	For	For
1I	Elect Director A. William Stein	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Fidelity European Values Plc

**Meeting Date:** 05/13/2019

**Country:** United Kingdom

**Primary Security ID:** G3401M145

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

**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	Re-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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Fidelity European Values Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	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 Continuation of Company as Investment Trust	Mgmt	For	For

## Gabelli Equity Trust, Inc.

Meeting Date: 05/13/2019

Country: USA

Primary Security ID: 362397101

Record Date: 03/21/2019

Meeting Type: Annual

Ticker: GAB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mario J. Gabelli	Mgmt	For	Withhold
1.2	Elect Director William F. Heitmann	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mario J. Gabelli	Mgmt	For	Withhold
1.2	Elect Director William F. Heitmann	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mario J. Gabelli	Mgmt	For	For
1.2	Elect Director William F. Heitmann	Mgmt	For	For

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

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Gabelli Equity Trust, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mario J. Gabelli	Mgmt	For	Withhold
1.2	Elect Director William F. Heitmann	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mario J. Gabelli	Mgmt	For	Withhold
1.2	Elect Director William F. Heitmann	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mario J. Gabelli	Mgmt	For	For
1.2	Elect Director William F. Heitmann	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mario J. Gabelli	Mgmt	For	For
1.2	Elect Director William F. Heitmann	Mgmt	For	For

### Motorola Solutions, Inc.

Meeting Date: 05/13/2019

Country: USA

Primary Security ID: 620076307

Record Date: 03/15/2019

Meeting Type: Annual

Ticker: MSI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Gregory Q. Brown	Mgmt	For	For
1b	Elect Director Kenneth D. Denman	Mgmt	For	For
1c	Elect Director Egon P. Durban	Mgmt	For	For
1d	Elect Director Clayton M. Jones	Mgmt	For	For
1e	Elect Director Judy C. Lewent	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Motorola Solutions, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1f	Elect Director Gregory K. Mondre	Mgmt	For	For
1g	Elect Director Anne R. Pramaggiore	Mgmt	For	For
1h	Elect Director Joseph M. Tucci	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Require Director Nominee with Human Rights Experience	SH	Against	Against
5	Report on Lobbying Payments and Policy	SH	Against	Against

### Source Capital, Inc.

Meeting Date: 05/13/2019

Country: USA

Primary Security ID: 836144105

Record Date: 03/25/2019

Meeting Type: Annual

Ticker: SOR

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

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	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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Source Capital, Inc.

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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	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	Withhold

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	Withhold
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

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	Withhold
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

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

Reporting Period: 07/01/2018 to 06/30/2019

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	For
1.6	Elect Director Patrick B. Purcell	Mgmt	For	For

### The Gabelli Dividend & Income Trust

Meeting Date: 05/13/2019

Country: USA

Primary Security ID: 36242H104

Record Date: 03/21/2019

Meeting Type: Annual

Ticker: GDV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mario J. Gabelli	Mgmt	For	For
1.2	Elect Director Michael J. Melarkey	Mgmt	For	Withhold
1.3	Elect Director Kuni Nakamura	Mgmt	For	Withhold
1.4	Elect Director Susan V. Watson	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mario J. Gabelli	Mgmt	For	For
1.2	Elect Director Michael J. Melarkey	Mgmt	For	For
1.3	Elect Director Kuni Nakamura	Mgmt	For	Withhold
1.4	Elect Director Susan V. Watson	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mario J. Gabelli	Mgmt	For	For
1.2	Elect Director Michael J. Melarkey	Mgmt	For	For



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### The Gabelli Dividend & Income Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Kuni Nakamura	Mgmt	For	For
1.4	Elect Director Susan V. Watson	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mario J. Gabelli	Mgmt	For	For
1.2	Elect Director Michael J. Melarkey	Mgmt	For	For
1.3	Elect Director Kuni Nakamura	Mgmt	For	For
1.4	Elect Director Susan V. Watson	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mario J. Gabelli	Mgmt	For	Withhold
1.2	Elect Director Michael J. Melarkey	Mgmt	For	For
1.3	Elect Director Kuni Nakamura	Mgmt	For	For
1.4	Elect Director Susan V. Watson	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mario J. Gabelli	Mgmt	For	For
1.2	Elect Director Michael J. Melarkey	Mgmt	For	Withhold
1.3	Elect Director Kuni Nakamura	Mgmt	For	Withhold
1.4	Elect Director Susan V. Watson	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mario J. Gabelli	Mgmt	For	For
1.2	Elect Director Michael J. Melarkey	Mgmt	For	For
1.3	Elect Director Kuni Nakamura	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### The Gabelli Dividend & Income Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Susan V. Watson	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mario J. Gabelli	Mgmt	For	For
1.2	Elect Director Michael J. Melarkey	Mgmt	For	For
1.3	Elect Director Kuni Nakamura	Mgmt	For	For
1.4	Elect Director Susan V. Watson	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mario J. Gabelli	Mgmt	For	For
1.2	Elect Director Michael J. Melarkey	Mgmt	For	For
1.3	Elect Director Kuni Nakamura	Mgmt	For	For
1.4	Elect Director Susan V. Watson	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mario J. Gabelli	Mgmt	For	Withhold
1.2	Elect Director Michael J. Melarkey	Mgmt	For	For
1.3	Elect Director Kuni Nakamura	Mgmt	For	For
1.4	Elect Director Susan V. Watson	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mario J. Gabelli	Mgmt	For	For
1.2	Elect Director Michael J. Melarkey	Mgmt	For	For
1.3	Elect Director Kuni Nakamura	Mgmt	For	For
1.4	Elect Director Susan V. Watson	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## The Gabelli Healthcare & WellnessRx Trust

**Meeting Date:** 05/13/2019

**Country:** USA

**Primary Security ID:** 36246K103

**Record Date:** 03/21/2019

**Meeting Type:** Annual

**Ticker:** GRX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey J. Jonas	Mgmt	For	Withhold
1.2	Elect Director Kuni Nakamura	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey J. Jonas	Mgmt	For	For
1.2	Elect Director Kuni Nakamura	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey J. Jonas	Mgmt	For	For
1.2	Elect Director Kuni Nakamura	Mgmt	For	For

## Columbia Property Trust, Inc.

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

**Country:** USA

**Primary Security ID:** 198287203

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

**Meeting Type:** Annual

**Ticker:** CXP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Carmen M. Bowser	Mgmt	For	For
1b	Elect Director John L. Dixon	Mgmt	For	For
1c	Elect Director David B. Henry	Mgmt	For	For
1d	Elect Director Murray J. McCabe	Mgmt	For	For
1e	Elect Director E. Nelson Mills	Mgmt	For	For
1f	Elect Director Constance B. Moore	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Columbia Property Trust, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1g	Elect Director Michael S. Robb	Mgmt	For	For
1h	Elect Director George W. Sands	Mgmt	For	For
1i	Elect Director Thomas G. Wattles	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

### CubeSmart

Meeting Date: 05/14/2019

Country: USA

Primary Security ID: 229663109

Record Date: 03/15/2019

Meeting Type: Annual

Ticker: CUBE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Piero Bussani	Mgmt	For	For
1.2	Elect Director Dorothy Dowling	Mgmt	For	For
1.3	Elect Director John W. Fain	Mgmt	For	For
1.4	Elect Director Marianne M. Keler	Mgmt	For	For
1.5	Elect Director Christopher P. Marr	Mgmt	For	For
1.6	Elect Director Deborah Ratner Salzberg	Mgmt	For	For
1.7	Elect Director John F. Remondi	Mgmt	For	For
1.8	Elect Director Jeffrey F. Rogatz	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Eni SpA

Meeting Date: 05/14/2019

Country: Italy

Primary Security ID: T3643A145

Record Date: 05/03/2019

Meeting Type: Annual

Ticker: ENI

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Eni 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	Authorize Share Repurchase Program	Mgmt	For	For
4	Approve Remuneration Policy	Mgmt	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against

## Essex Property Trust, Inc.

Meeting Date: 05/14/2019

Country: USA

Primary Security ID: 297178105

Record Date: 02/28/2019

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 Mary Kasaris	Mgmt	For	For
1.4	Elect Director Irving F. Lyons, III	Mgmt	For	For
1.5	Elect Director George M. Marcus	Mgmt	For	For
1.6	Elect Director Thomas E. Robinson	Mgmt	For	For
1.7	Elect Director Michael J. Schall	Mgmt	For	For
1.8	Elect Director Byron A. Scordelis	Mgmt	For	For
1.9	Elect Director Janice L. Sears	Mgmt	For	For
2	Ratify KPMG LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### MGE Energy, Inc.

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

**Country:** USA

**Primary Security ID:** 55277P104

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

**Meeting Type:** Annual

**Ticker:** MGEE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark D. Bugher	Mgmt	For	For
1.2	Elect Director F. Curtis Hastings	Mgmt	For	For
1.3	Elect Director James L. Possin	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Realty Income Corporation

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

**Country:** USA

**Primary Security ID:** 756109104

**Record Date:** 03/14/2019

**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 A. Larry Chapman	Mgmt	For	For
1c	Elect Director Reginald H. Gilyard	Mgmt	For	For
1d	Elect Director Priya Cherian Huskins	Mgmt	For	For
1e	Elect Director Gerardo I. Lopez	Mgmt	For	For
1f	Elect Director Michael D. McKee	Mgmt	For	For
1g	Elect Director Gregory T. McLaughlin	Mgmt	For	For
1h	Elect Director Ronald L. Merriman	Mgmt	For	For
1i	Elect Director Sumit Roy	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Increase Authorized Common Stock	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Realty Income Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Ratify the Amendment to the Company's Bylaws to Permit Stockholders to Propose Binding Amendments to the Company's Bylaws	Mgmt	For	For

### Swire Properties Ltd.

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

**Country:** Hong Kong

**Primary Security ID:** Y83191109

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

**Meeting Type:** Annual

**Ticker:** 1972

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

### Ventas, Inc.

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

**Country:** USA

**Primary Security ID:** 92276F100

**Record Date:** 03/15/2019

**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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Ventas, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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

### Waste Management, Inc.

Meeting Date: 05/14/2019

Country: USA

Primary Security ID: 94106L109

Record Date: 03/19/2019

Meeting Type: Annual

Ticker: WM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Frank M. Clark, Jr.	Mgmt	For	For
1b	Elect Director James C. Fish, Jr.	Mgmt	For	For
1c	Elect Director Andres R. Gluski	Mgmt	For	For
1d	Elect Director Patrick W. Gross	Mgmt	For	For
1e	Elect Director Victoria M. Holt	Mgmt	For	For
1f	Elect Director Kathleen M. Mazzarella	Mgmt	For	For
1g	Elect Director John C. Pope	Mgmt	For	For
1h	Elect Director Thomas H. Weidemeyer	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Limit Accelerated Vesting of Equity Awards Upon a Change in Control	SH	Against	Against

### Anthem, Inc.

Meeting Date: 05/15/2019

Country: USA

Primary Security ID: 036752103

Record Date: 03/08/2019

Meeting Type: Annual

Ticker: ANTM



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Anthem, Inc.

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Bahija Jallal	Mgmt	For	For
1.2	Elect Director Elizabeth E. Tallett	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Declassify the Board of Directors	Mgmt	For	For
5	Declassify the Board of Directors	SH	None	For

### Boardwalk Real Estate Investment Trust

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Meeting Date: 05/15/2019

Country: Canada

Primary Security ID: 096631106

Record Date: 03/27/2019

Meeting Type: Annual/Special

Ticker: BEI.UN

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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 A. 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 Goertz	Mgmt	For	For
3	Approve Deloitte LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
5	Re-approve Deferred Unit Plan	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Brixmor Property Group Inc.

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

**Country:** USA

**Primary Security ID:** 11120U105

**Record Date:** 03/12/2019

**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
1.2	Elect Director John G. Schreiber	Mgmt	For	For
1.3	Elect Director Michael Berman	Mgmt	For	For
1.4	Elect Director Julie Bowerman	Mgmt	For	For
1.5	Elect Director Sheryl M. Crosland	Mgmt	For	For
1.6	Elect Director Thomas W. Dickson	Mgmt	For	For
1.7	Elect Director Daniel B. Hurwitz	Mgmt	For	For
1.8	Elect Director William D. Rahm	Mgmt	For	For
1.9	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

### Emera Incorporated

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

**Country:** Canada

**Primary Security ID:** 290876101

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

**Meeting Type:** Annual

**Ticker:** EMA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Scott C. Balfour	Mgmt	For	For
1.2	Elect Director James V. Bertram	Mgmt	For	For
1.3	Elect Director Sylvia D. Chrominska	Mgmt	For	For
1.4	Elect Director Henry E. Demone	Mgmt	For	For
1.5	Elect Director Kent M. Harvey	Mgmt	For	For
1.6	Elect Director B. Lynn Loewen	Mgmt	For	For
1.7	Elect Director Donald A. Pether	Mgmt	For	For
1.8	Elect Director John B. Ramil	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Emera Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.9	Elect Director Andrea S. Rosen	Mgmt	For	For
1.10	Elect Director Richard P. Sergel	Mgmt	For	For
1.11	Elect Director M. Jacqueline Sheppard	Mgmt	For	For
1.12	Elect Director Jochen E. Tilk	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
5	The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a Resident of Canada. Vote FOR = Yes and ABSTAIN = No. A Vote Against will be treated as not voted.	Mgmt	None	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Scott C. Balfour	Mgmt	For	For
1.2	Elect Director James V. Bertram	Mgmt	For	For
1.3	Elect Director Sylvia D. Chrominska	Mgmt	For	For
1.4	Elect Director Henry E. Demone	Mgmt	For	For
1.5	Elect Director Kent M. Harvey	Mgmt	For	For
1.6	Elect Director B. Lynn Loewen	Mgmt	For	For
1.7	Elect Director Donald A. Pether	Mgmt	For	For
1.8	Elect Director John B. Ramil	Mgmt	For	For
1.9	Elect Director Andrea S. Rosen	Mgmt	For	For
1.10	Elect Director Richard P. Sergel	Mgmt	For	For
1.11	Elect Director M. Jacqueline Sheppard	Mgmt	For	For
1.12	Elect Director Jochen E. Tilk	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Emera Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a Resident of Canada. Vote FOR = Yes and ABSTAIN = No. A Vote Against will be treated as not voted.	Mgmt	None	Abstain

## Equinor ASA

Meeting Date: 05/15/2019

Country: Norway

Primary Security ID: R2R90P103

Record Date:

Meeting Type: Annual

Ticker: EQNR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Registration of Attending Shareholders and Proxies	Mgmt		
3	Elect Chairman of Meeting	Mgmt	For	For
4	Approve Notice of Meeting and Agenda	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of USD 0.26 Per Share	Mgmt	For	For
7	Authorize Board to Distribute Dividends	Mgmt	For	For
	Shareholder Proposals	Mgmt		
8	Discontinuation of Exploration Drilling in Frontier Areas, Immature Areas, and Particularly Sensitive Areas	SH	Against	Against
9	Instruct Company to Set and Publish Targets Aligned with the Goal of the Paris Climate Agreement to Limit Global Warming	SH	Against	Against
10	Instruct Board to Present a Strategy for Business Transformation from Producing Energy from Fossil Sources to Renewable Energy	SH	Against	Against
	Management Proposals	Mgmt		
11	Approve Company's Corporate Governance Statement	Mgmt	For	For
12.1	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory)	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Equinor ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12.2	Approve Remuneration Linked to Development of Share Price (Binding)	Mgmt	For	For
13	Approve Remuneration of Auditors	Mgmt	For	For
14	Ratify Ernst & Young as Auditors	Mgmt	For	For
15	Approve Remuneration of Corporate Assembly	Mgmt	For	For
16	Approve Remuneration of Nominating Committee	Mgmt	For	For
17	Approve Equity Plan Financing	Mgmt	For	For
18	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Mgmt	For	For
	Shareholder Proposal	Mgmt		
19	Immediately Abandon All Equinor's Efforts Within CO2 Capture and Storage	SH	Against	Against

## Ingredion Incorporated

Meeting Date: 05/15/2019

Country: USA

Primary Security ID: 457187102

Record Date: 03/18/2019

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 Paul Hanrahan	Mgmt	For	For
1d	Elect Director Rhonda L. Jordan	Mgmt	For	For
1e	Elect Director Gregory B. Kenny	Mgmt	For	For
1f	Elect Director Barbara A. Klein	Mgmt	For	For
1g	Elect Director Victoria J. Reich	Mgmt	For	For
1h	Elect Director Jorge A. Uribe	Mgmt	For	For
1i	Elect Director Dwayne A. Wilson	Mgmt	For	For
1j	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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Kinder Morgan Canada Limited

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

**Country:** Canada

**Primary Security ID:** 494549702

**Record Date:** 04/03/2019

**Meeting Type:** Annual

**Ticker:** KML

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	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For

### Northrop Grumman Corporation

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

**Country:** USA

**Primary Security ID:** 666807102

**Record Date:** 03/19/2019

**Meeting Type:** Annual

**Ticker:** NOC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Wesley G. Bush	Mgmt	For	For
1.2	Elect Director Marianne C. Brown	Mgmt	For	For
1.3	Elect Director Donald E. Felsinger	Mgmt	For	For
1.4	Elect Director Ann M. Fudge	Mgmt	For	For
1.5	Elect Director Bruce S. Gordon	Mgmt	For	For
1.6	Elect Director William H. Hernandez	Mgmt	For	For
1.7	Elect Director Madeleine A. Kleiner	Mgmt	For	For
1.8	Elect Director Karl J. Krapek	Mgmt	For	For
1.9	Elect Director Gary Roughead	Mgmt	For	For
1.10	Elect Director Thomas M. Schoewe	Mgmt	For	For
1.11	Elect Director James S. Turley	Mgmt	For	For
1.12	Elect Director Kathy J. Warden	Mgmt	For	For
1.13	Elect Director Mark A. Welsh, III	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Northrop Grumman Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4	Report on Implementation of Human Rights Policy	SH	Against	Against
5	Require Independent Board Chairman	SH	Against	Against

### Old Dominion Freight Line, Inc.

Meeting Date: 05/15/2019

Country: USA

Primary Security ID: 679580100

Record Date: 03/07/2019

Meeting Type: Annual

Ticker: ODFL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Earl E. Congdon	Mgmt	For	For
1.2	Elect Director David S. Congdon	Mgmt	For	For
1.3	Elect Director Sherry A. Aaholm	Mgmt	For	For
1.4	Elect Director John R. Congdon, Jr.	Mgmt	For	For
1.5	Elect Director Bradley R. Gabosch	Mgmt	For	For
1.6	Elect Director Greg C. Gantt	Mgmt	For	For
1.7	Elect Director Patrick D. Hanley	Mgmt	For	For
1.8	Elect Director John D. Kasarda	Mgmt	For	For
1.9	Elect Director Leo H. Suggs	Mgmt	For	For
1.10	Elect Director D. Michael Wray	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For

### Plains All American Pipeline, L.P.

Meeting Date: 05/15/2019

Country: USA

Primary Security ID: 726503105

Record Date: 03/25/2019

Meeting Type: Annual

Ticker: PAA

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Plains All American Pipeline, L.P.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Victor Burk	Mgmt	For	For
1.2	Elect Director Gary R. Petersen	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Plains GP Holdings, L.P.

Meeting Date: 05/15/2019

Country: USA

Primary Security ID: 72651A207

Record Date: 03/25/2019

Meeting Type: Annual

Ticker: PAGP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Victor Burk	Mgmt	For	For
1.2	Elect Director Gary R. Petersen	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	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 Victor Burk	Mgmt	For	Withhold
1.2	Elect Director Gary R. Petersen	Mgmt	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

### SemGroup Corporation

Meeting Date: 05/15/2019

Country: USA

Primary Security ID: 81663A105

Record Date: 03/29/2019

Meeting Type: Annual

Ticker: SEMG



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## SemGroup Corporation

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	Amend Omnibus Stock Plan	Mgmt	For	For

## Tencent Holdings Limited

Meeting Date: 05/15/2019

Country: Cayman Islands

Primary Security ID: G87572163

Record Date: 05/08/2019

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 Jacobus Petrus (Koos) Bekker as Director	Mgmt	For	For
3b	Elect Ian Charles Stone as Director	Mgmt	For	For
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	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Tencent Holdings Limited

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

**Country:** Cayman Islands

**Primary Security ID:** G87572163

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

**Meeting Type:** Special

**Ticker:** 700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Refreshment of Scheme Mandate Limit Under the Share Option Scheme	Mgmt	For	Against

## Thales SA

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

**Country:** France

**Primary Security ID:** F9156M108

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

**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
3	Approve Allocation of Income and Dividends of EUR 2.08 per Share	Mgmt	For	For
4	Reelect Armelle de Madre as Director	Mgmt	For	For
5	Approve Compensation of Patrice Caine, Chairman and CEO	Mgmt	For	For
6	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
8	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	Ordinary Business	Mgmt		
9	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
10	Renew Appointment of Mazars as Auditor	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### The GPT Group

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

**Country:** Australia

**Primary Security ID:** Q4252X155

**Record Date:** 05/13/2019

**Meeting Type:** Annual

**Ticker:** GPT

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

### Universal Health Services, Inc.

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

**Country:** USA

**Primary Security ID:** 913903100

**Record Date:** 03/19/2019

**Meeting Type:** Annual

**Ticker:** UHS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Robert H. Hotz	Mgmt	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Adopt Proxy Access Right	SH	Against	For

### Xcel Energy Inc.

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

**Country:** USA

**Primary Security ID:** 98389B100

**Record Date:** 03/21/2019

**Meeting Type:** Annual

**Ticker:** XEL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Lynn Casey	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Xcel Energy Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b	Elect Director Richard K. Davis	Mgmt	For	For
1c	Elect Director Ben Fowke	Mgmt	For	For
1d	Elect Director Richard T. O'Brien	Mgmt	For	For
1e	Elect Director David K. Owens	Mgmt	For	For
1f	Elect Director Christopher J. Policinski	Mgmt	For	For
1g	Elect Director James T. Prokopanko	Mgmt	For	For
1h	Elect Director A. Patricia Sampson	Mgmt	For	For
1i	Elect Director James J. Sheppard	Mgmt	For	For
1j	Elect Director David A. Westerlund	Mgmt	For	For
1k	Elect Director Kim Williams	Mgmt	For	For
1l	Elect Director Timothy V. Wolf	Mgmt	For	For
1m	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 Lynn Casey	Mgmt	For	For
1b	Elect Director Richard K. Davis	Mgmt	For	For
1c	Elect Director Ben Fowke	Mgmt	For	For
1d	Elect Director Richard T. O'Brien	Mgmt	For	For
1e	Elect Director David K. Owens	Mgmt	For	For
1f	Elect Director Christopher J. Policinski	Mgmt	For	For
1g	Elect Director James T. Prokopanko	Mgmt	For	For
1h	Elect Director A. Patricia Sampson	Mgmt	For	For
1i	Elect Director James J. Sheppard	Mgmt	For	For
1j	Elect Director David A. Westerlund	Mgmt	For	For
1k	Elect Director Kim Williams	Mgmt	For	For
1l	Elect Director Timothy V. Wolf	Mgmt	For	For
1m	Elect Director Daniel Yohannes	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Xcel Energy Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

## Alliant Energy Corp.

Meeting Date: 05/16/2019

Country: USA

Primary Security ID: 018802108

Record Date: 03/22/2019

Meeting Type: Annual

Ticker: LNT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Roger K. Newport	Mgmt	For	For
1.2	Elect Director Jillian C. Evanko	Mgmt	For	For
1.3	Elect Director John O. Larsen	Mgmt	For	For
1.4	Elect Director Thomas F. O'Toole	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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Roger K. Newport	Mgmt	For	For
1.2	Elect Director Jillian C. Evanko	Mgmt	For	For
1.3	Elect Director John O. Larsen	Mgmt	For	For
1.4	Elect Director Thomas F. O'Toole	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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Apple Hospitality REIT, Inc.

**Meeting Date:** 05/16/2019

**Country:** USA

**Primary Security ID:** 03784Y200

**Record Date:** 03/22/2019

**Meeting Type:** Annual

**Ticker:** APLE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jon A. Fosheim	Mgmt	For	For
1.2	Elect Director Kristian M. Gathright	Mgmt	For	For
1.3	Elect Director Justin G. Knight	Mgmt	For	For
1.4	Elect Director Bruce H. Matson	Mgmt	For	For
1.5	Elect Director Blythe J. McGarvie	Mgmt	For	For
1.6	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 Auditor	Mgmt	For	For

### AvalonBay Communities, Inc.

**Meeting Date:** 05/16/2019

**Country:** USA

**Primary Security ID:** 053484101

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

**Meeting Type:** Annual

**Ticker:** AVB

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 H. Jay Sarles	Mgmt	For	For
1i	Elect Director Susan Swanezy	Mgmt	For	For
1j	Elect Director W. Edward Walter	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## AvalonBay Communities, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Cheniere Energy, Inc.

**Meeting Date:** 05/16/2019      **Country:** USA      **Primary Security ID:** 16411R208  
**Record Date:** 04/01/2019      **Meeting Type:** Annual      **Ticker:** LNG

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
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Cheniere Energy, Inc.

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

## Chubb Limited

Meeting Date: 05/16/2019

Country: Switzerland

Primary Security ID: H1467J104

Record Date: 03/25/2019

Meeting Type: Annual

Ticker: CB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Allocate Disposable Profit	Mgmt	For	For
2.2	Approve Dividend Distribution From Legal Reserves Through Capital Contributions Reserve Subaccount	Mgmt	For	For
3	Approve Discharge of Board of Directors	Mgmt	For	For
4.1	Ratify PricewaterhouseCoopers AG (Zurich) as Statutory Auditor	Mgmt	For	For
4.2	Ratify PricewaterhouseCoopers LLP (United States) as Independent Registered Accounting Firm	Mgmt	For	For
4.3	Ratify BDO AG (Zurich) as Special Audit Firm	Mgmt	For	For
5.1	Elect Director Evan G. Greenberg	Mgmt	For	For
5.2	Elect Director Robert M. Hernandez	Mgmt	For	For
5.3	Elect Director Michael G. Atieh	Mgmt	For	For
5.4	Elect Director Sheila P. Burke	Mgmt	For	For
5.5	Elect Director James I. Cash	Mgmt	For	For
5.6	Elect Director Mary Cirillo	Mgmt	For	For
5.7	Elect Director Michael P. Connors	Mgmt	For	For



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Chubb Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.8	Elect Director John A. Edwardson	Mgmt	For	For
5.9	Elect Director Kimberly A. Ross	Mgmt	For	For
5.10	Elect Director Robert W. Scully	Mgmt	For	For
5.11	Elect Director Eugene B. Shanks, Jr.	Mgmt	For	For
5.12	Elect Director Theodore E. Shasta	Mgmt	For	For
5.13	Elect Director David H. Sidwell	Mgmt	For	For
5.14	Elect Director Olivier Steimer	Mgmt	For	For
6	Elect Evan G. Greenberg as Board Chairman	Mgmt	For	For
7.1	Elect Michael P. Connors as Member of the Compensation Committee	Mgmt	For	For
7.2	Elect Mary Cirillo as Member of the Compensation Committee	Mgmt	For	For
7.3	Elect John A. Edwardson as Member of the Compensation Committee	Mgmt	For	For
7.4	Elect Robert M. Hernandez as Member of the Compensation Committee	Mgmt	For	For
8	Designate Homburger AG as Independent Proxy	Mgmt	For	For
9.1	Approve the Maximum Aggregate Remuneration of Directors	Mgmt	For	For
9.2	Approve Remuneration of Executive Management in the Amount of USD 43 Million for Fiscal 2020	Mgmt	For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
11	Transact Other Business (Voting)	Mgmt	For	Against

### CK Asset Holdings Ltd.

**Meeting Date:** 05/16/2019

**Country:** Cayman Islands

**Primary Security ID:** G2177B101

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

**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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### CK Asset Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.1	Elect Kam Hing Lam as Director	Mgmt	For	Against
3.2	Elect Chung Sun Keung, Davy as Director	Mgmt	For	Against
3.3	Elect Pau Yee Wan, Ezra as Director	Mgmt	For	Against
3.4	Elect Woo Chia Ching, Grace as Director	Mgmt	For	Against
3.5	Elect Donald Jeffrey Roberts as Director	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Annual Fees Payable to the Directors of the Company for each Financial Year	Mgmt	For	For
6.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
6.2	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

### Crown Castle International Corp.

Meeting Date: 05/16/2019

Country: USA

Primary Security ID: 22822V101

Record Date: 03/22/2019

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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Crown Castle International Corp.

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

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

### CVS Health Corporation

Meeting Date: 05/16/2019

Country: USA

Primary Security ID: 126650100

Record Date: 03/21/2019

Meeting Type: Annual

Ticker: CVS

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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### CVS Health Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c	Elect Director Richard M. Bracken	Mgmt	For	For
1d	Elect Director C. David Brown, II	Mgmt	For	For
1e	Elect Director Alecia A. DeCoudreaux	Mgmt	For	For
1f	Elect Director Nancy-Ann M. DeParle	Mgmt	For	For
1g	Elect Director David W. Dorman	Mgmt	For	For
1h	Elect Director Roger N. Farah	Mgmt	For	For
1i	Elect Director Anne M. Finucane	Mgmt	For	For
1j	Elect Director Edward J. Ludwig	Mgmt	For	For
1k	Elect Director Larry J. Merlo	Mgmt	For	For
1l	Elect Director Jean-Pierre Millon	Mgmt	For	For
1m	Elect Director Mary L. Schapiro	Mgmt	For	For
1n	Elect Director Richard J. Swift	Mgmt	For	For
1o	Elect Director William C. Weldon	Mgmt	For	For
1p	Elect Director Tony L. 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	Prohibit Adjusting Compensation Metrics for Legal or Compliance Costs	SH	Against	Against

### Empire State Realty Trust, Inc.

Meeting Date: 05/16/2019

Country: USA

Primary Security ID: 292104106

Record Date: 03/07/2019

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 Giliberto	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Empire State Realty Trust, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director James D. Robinson, IV	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### Host Hotels & Resorts, Inc.

Meeting Date: 05/16/2019

Country: USA

Primary Security ID: 44107P104

Record Date: 03/22/2019

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	Ratify KPMG LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Hysan Development Co., Ltd.

Meeting Date: 05/16/2019

Country: Hong Kong

Primary Security ID: Y38203124

Record Date: 05/09/2019

Meeting Type: Annual

Ticker: 14

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Hysan Development Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Elect Churchouse Frederick Peter as Director	Mgmt	For	For
2.2	Elect Jebson Hans Michael as Director	Mgmt	For	Against
2.3	Elect Lee Anthony Hsien Pin as Director	Mgmt	For	Against
2.4	Elect Lee Chien as Director	Mgmt	For	Against
2.5	Elect Wong Ching Ying Belinda as Director	Mgmt	For	Against
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

### Intel Corporation

Meeting Date: 05/16/2019

Country: USA

Primary Security ID: 458140100

Record Date: 03/18/2019

Meeting Type: Annual

Ticker: INTC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Aneel Bhusri	Mgmt	For	For
1b	Elect Director Andy D. Bryant	Mgmt	For	For
1c	Elect Director Reed E. Hundt	Mgmt	For	For
1d	Elect Director Omar Ishrak	Mgmt	For	For
1e	Elect Director Risa Lavizzo-Mourey	Mgmt	For	For
1f	Elect Director Tsu-Jae King Liu	Mgmt	For	For
1g	Elect Director Gregory D. Smith	Mgmt	For	For
1h	Elect Director Robert 'Bob' H. Swan	Mgmt	For	For
1i	Elect Director Andrew Wilson	Mgmt	For	For
1j	Elect Director Frank D. Yeary	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Intel Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Provide Right to Act by Written Consent	SH	Against	Against
6	Report on Gender Pay Gap	SH	Against	Against
7	Request for an Annual Advisory Vote on Political Contributions	SH	Against	Against

### Kilroy Realty Corporation

Meeting Date: 05/16/2019

Country: USA

Primary Security ID: 49427F108

Record Date: 03/08/2019

Meeting Type: Annual

Ticker: KRC

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	Against
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

### Pioneer Natural Resources Company

Meeting Date: 05/16/2019

Country: USA

Primary Security ID: 723787107

Record Date: 03/21/2019

Meeting Type: Annual

Ticker: PXD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Edison C. Buchanan	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Pioneer Natural Resources Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Andrew F. Cates	Mgmt	For	For
1.3	Elect Director Phillip A. Gobe	Mgmt	For	For
1.4	Elect Director Larry R. Grillot	Mgmt	For	For
1.5	Elect Director Stacy P. Methvin	Mgmt	For	For
1.6	Elect Director Royce W. Mitchell	Mgmt	For	For
1.7	Elect Director Frank A. Risch	Mgmt	For	For
1.8	Elect Director Scott D. Sheffield	Mgmt	For	For
1.9	Elect Director Mona K. Sutphen	Mgmt	For	For
1.10	Elect Director J. Kenneth Thompson	Mgmt	For	For
1.11	Elect Director Phoebe A. Wood	Mgmt	For	For
1.12	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: 05/16/2019

Country: USA

Primary Security ID: 78410G104

Record Date: 03/15/2019

Meeting Type: Annual

Ticker: SBAC

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Kevin L. Beebe	Mgmt	For	For



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### SBA Communications Corporation

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

### Steel Dynamics, Inc.

Meeting Date: 05/16/2019

Country: USA

Primary Security ID: 858119100

Record Date: 03/18/2019

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 Sheree L. Bargabos	Mgmt	For	For
1.3	Elect Director Keith E. Busse	Mgmt	For	For
1.4	Elect Director Frank D. Byrne	Mgmt	For	For
1.5	Elect Director Kenneth W. Cornew	Mgmt	For	For
1.6	Elect Director Traci M. Dolan	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 Steven A. Sonnenberg	Mgmt	For	For
1.11	Elect Director Richard P. Teets, Jr.	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For

### UDR, Inc.

Meeting Date: 05/16/2019

Country: USA

Primary Security ID: 902653104

Record Date: 03/18/2019

Meeting Type: Annual

Ticker: UDR

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### UDR, Inc.

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Katherine A. Cattanach	Mgmt	For	For
1b	Elect Director Jon A. Grove	Mgmt	For	For
1c	Elect Director Mary Ann King	Mgmt	For	For
1d	Elect Director James D. Klingbeil	Mgmt	For	For
1e	Elect Director Clint D. McDonnough	Mgmt	For	For
1f	Elect Director Robert A. McNamara	Mgmt	For	For
1g	Elect Director Mark R. Patterson	Mgmt	For	For
1h	Elect Director Thomas W. Toomey	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Union Pacific Corporation

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Meeting Date: 05/16/2019

Country: USA

Primary Security ID: 907818108

Record Date: 03/22/2019

Meeting Type: Annual

Ticker: UNP

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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 William J. DeLaney	Mgmt	For	For
1d	Elect Director David B. Dillon	Mgmt	For	For
1e	Elect Director Lance M. Fritz	Mgmt	For	For
1f	Elect Director Deborah C. Hopkins	Mgmt	For	For
1g	Elect Director Jane H. Lute	Mgmt	For	For
1h	Elect Director Michael R. McCarthy	Mgmt	For	For
1i	Elect Director Thomas F. McLarty, III	Mgmt	For	For
1j	Elect Director Bhavesh V. Patel	Mgmt	For	For
1k	Elect Director Jose H. Villarreal	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Union Pacific Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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

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 William J. DeLaney	Mgmt	For	For
1d	Elect Director David B. Dillon	Mgmt	For	For
1e	Elect Director Lance M. Fritz	Mgmt	For	For
1f	Elect Director Deborah C. Hopkins	Mgmt	For	For
1g	Elect Director Jane H. Lute	Mgmt	For	For
1h	Elect Director Michael R. McCarthy	Mgmt	For	For
1i	Elect Director Thomas F. McLarty, III	Mgmt	For	For
1j	Elect Director Bhavesh V. Patel	Mgmt	For	For
1k	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

### Vonovia SE

Meeting Date: 05/16/2019

Country: Germany

Primary Security ID: D9581T100

Record Date:

Meeting Type: Annual

Ticker: VNA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt		

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Vonovia SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 1.44 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2019	Mgmt	For	For

### Vornado Realty Trust

Meeting Date: 05/16/2019

Country: USA

Primary Security ID: 929042109

Record Date: 03/18/2019

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

### Wendel SE

Meeting Date: 05/16/2019

Country: France

Primary Security ID: F98370103

Record Date: 05/13/2019

Meeting Type: Annual/Special

Ticker: MF

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Wendel SE

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 2.80 per Share	Mgmt	For	For
4	Reelect Jacqueline Tammenoms Bakker as Supervisory Board Member	Mgmt	For	For
5	Reelect Gervais Pellissier as Supervisory Board Member	Mgmt	For	For
6	Reelect Humbert de Wendel as Supervisory Board Member	Mgmt	For	Against
7	Approve Remuneration Policy of Chairman of the Management Board	Mgmt	For	For
8	Approve Remuneration Policy of Management Board Member	Mgmt	For	For
9	Approve Remuneration Policy of Supervisory Board Members	Mgmt	For	For
10	Approve Compensation of Andre Francois-Poncet, Chairman of the Management Board	Mgmt	For	For
11	Approve Compensation of Bernard Gautier, Management Board Member	Mgmt	For	For
12	Approve Compensation of Francois de Wendel, Chairman of the Supervisory Board Until May 17, 2018	Mgmt	For	For
13	Approve Compensation of Nicolas ver Hulst, Chairman of the Supervisory Board Since May 17, 2018	Mgmt	For	For
14	Renew Appointment of Ernst and Young Audit as Auditor	Mgmt	For	For
15	Appoint Deloitte Audit as Auditor	Mgmt	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Wendel SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
19	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	For
20	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
21	Amend Article 15 of Bylaws Re: Transactions Subject to Prior Authorization of Supervisory Board	Mgmt	For	For
22	Amend Article 24 of Bylaws Re: Auditors	Mgmt	For	For
	Ordinary Business	Mgmt		
23	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Xior Student Housing NV

**Meeting Date:** 05/16/2019

**Country:** Belgium

**Primary Security ID:** B9901Y104

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

**Meeting Type:** Annual

**Ticker:** XIOR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1.1	Receive Directors' Reports (Non-Voting)	Mgmt		
1.2	Receive Auditors' Reports (Non-Voting)	Mgmt		
1.3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
1.4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.25 per Share	Mgmt	For	For
1.5	Approve Remuneration Report	Mgmt	For	Against
1.6	Approve Discharge of Directors	Mgmt	For	For
1.7	Approve Discharge of Auditor	Mgmt	For	For
2	Approve Change-of-Control Clause Re: Financing Agreements	Mgmt	For	For
3.1	Reelect Christian Teunissen as Director	Mgmt	For	Against
3.2	Reelect Frederik Snauwaert as Director	Mgmt	For	Against
3.3	Reelect Kathleen Van den Neste as Independent Director	Mgmt	For	For
3.4	Reelect Joost Uwents as Independent Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Xior Student Housing NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.5	Reelect Wilfried Neven as Independent Director	Mgmt	For	For
3.6	Reelect Wouter De Maeseneire as Independent Director	Mgmt	For	For
4	Transact Other Business	Mgmt		

### Zebra Technologies Corporation

Meeting Date: 05/16/2019

Country: USA

Primary Security ID: 989207105

Record Date: 03/22/2019

Meeting Type: Annual

Ticker: ZBRA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank B. Modruson	Mgmt	For	For
1.2	Elect Director Michael A. Smith	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For

### CBRE Group, Inc.

Meeting Date: 05/17/2019

Country: USA

Primary Security ID: 12504L109

Record Date: 03/19/2019

Meeting Type: Annual

Ticker: CBRE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Brandon B. Boze	Mgmt	For	For
1b	Elect Director Beth F. Cobert	Mgmt	For	For
1c	Elect Director Curtis F. Feeny	Mgmt	For	For
1d	Elect Director Reginald H. Gilyard	Mgmt	For	For
1e	Elect Director Shira D. Goodman	Mgmt	For	For
1f	Elect Director Christopher T. Jenny	Mgmt	For	For
1g	Elect Director Gerardo I. Lopez	Mgmt	For	For
1h	Elect Director Robert E. Sulentic	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## CBRE Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1i	Elect Director Laura D. Tyson	Mgmt	For	For
1j	Elect Director Ray Wirta	Mgmt	For	For
1k	Elect Director Sanjiv Yajnik	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For
5	Amend Proxy Access Right	SH	Against	Against
6	Report on Impact of Mandatory Arbitration Policies	SH	Against	For

## Diamond Hill Funds

Meeting Date: 05/17/2019

Country: USA

Primary Security ID:

Record Date: 01/24/2019

Meeting Type: Special

Ticker: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Tamara L. Fagely	Mgmt	For	
1.2	Elect Director John T. Kelly-Jones	Mgmt	For	
1.3	Elect Director Elizabeth P. Kessler	Mgmt	For	
1.4	Elect Director D'Ray Moore Rice	Mgmt	For	
1.5	Elect Director Nancy M. Morris	Mgmt	For	
1.6	Elect Director Peter E. Sundman	Mgmt	For	
2A	Amend Fundamental Investment Restriction Regarding Borrowing	Mgmt	For	
2B	Amend Fundamental Investment Restriction Regarding Lending	Mgmt	For	
3A	Amend Declaration of Trust to Allow the Board to Make Further Amendments Without Stockholder Approval	Mgmt	For	
3B	Amend Declaration of Trust to Establish a Process for Shareholder Derivative Actions	Mgmt	For	



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Intercontinental Exchange, Inc.

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

**Country:** USA

**Primary Security ID:** 45866F104

**Record Date:** 03/19/2019

**Meeting Type:** Annual

**Ticker:** ICE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Sharon Y. Bowen	Mgmt	For	For
1b	Elect Director Charles R. Crisp	Mgmt	For	For
1c	Elect Director Duriya M. Farooqui	Mgmt	For	For
1d	Elect Director Jean-Marc Forneri	Mgmt	For	For
1e	Elect Director The Right Hon. The Lord Hague of Richmond	Mgmt	For	For
1f	Elect Director Frederick W. Hatfield	Mgmt	For	For
1g	Elect Director Thomas E. Noonan	Mgmt	For	For
1h	Elect Director Frederic V. Salerno	Mgmt	For	For
1i	Elect Director Jeffrey C. Sprecher	Mgmt	For	For
1j	Elect Director Judith A. Sprieser	Mgmt	For	For
1k	Elect Director Vincent Tese	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For

### Shenzhen International Holdings Limited

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

**Country:** Bermuda

**Primary Security ID:** G8086V146

**Record Date:** 05/10/2019

**Meeting Type:** Annual

**Ticker:** 152

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Approve Final Dividend	Mgmt	For	For
2.2	Approve Special Dividend	Mgmt	For	For
3.1	Elect Gao Lei as Director	Mgmt	For	Against
3.2	Elect Zhong Shan Qun as Director	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Shenzhen International Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.3	Elect Ding Xun as Director	Mgmt	For	For
3.4	Elect Yim Fung as Director	Mgmt	For	For
3.5	Elect Cheng Tai Chiu, Edwin as Director	Mgmt	For	For
3.6	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	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	For

### Aeroports de Paris SA

Meeting Date: 05/20/2019

Country: France

Primary Security ID: F00882104

Record Date: 05/15/2019

Meeting Type: Annual

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 3.70 per Share	Mgmt	For	For
4	Approve Transaction with the French State	Mgmt	For	For
5	Approve Transaction with Cite de l Architecture et du Patrimoine	Mgmt	For	For
6	Approve Transaction with Institut Francais	Mgmt	For	For
7	Approve Transaction with SNCF Reseau and Caisse des Depots et Consignations	Mgmt	For	For
8	Approve Transaction with SNCF Reseau	Mgmt	For	For
9	Approve Transaction with Societe Gestionnaire d Infrastructure CDG Express	Mgmt	For	For
10	Approve Transaction with Societe Gestionnaire d Infrastructure CDG Express and SNCF Reseau	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Aeroports de Paris SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Approve Transaction with the French State, Societe Gestionnaire d Infrastructure CDG Express, SNCF Reseau, Caisse des Depots et Consignations and BNP Paribas	Mgmt	For	For
12	Approve Transaction with Musee d Orsay et de l Orangerie	Mgmt	For	For
13	Approve Transaction with Atout France	Mgmt	For	For
14	Approve Transaction with Musee du Louvre	Mgmt	For	For
15	Approve Transaction with Societe du Grand Paris	Mgmt	For	For
16	Approve Transaction with Etablissement Public du Chateau, du Musee et du Domaine National de Versailles	Mgmt	For	For
17	Approve Transaction with RATP	Mgmt	For	For
18	Approve Transaction with Institut pour l Innovation Economique et Sociale	Mgmt	For	For
19	Approve Transaction with Media Aeroports de Paris	Mgmt	For	For
20	Approve Transaction with TAV Construction and Herve	Mgmt	For	For
21	Approve Transaction with the French State and SNCF Reseau	Mgmt	For	For
22	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Mgmt	For	Against
23	Approve Compensation of Augustin de Romanet, Chairman and CEO	Mgmt	For	For
24	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For
25	Ratify Appointment of Christophe Mirmand as Director	Mgmt	For	Against
26	Reelect Augustin de Romanet as Director	Mgmt	For	Against
27	Reelect Jacques Gounon as Director	Mgmt	For	Against
28	Reelect VINCI as Director	Mgmt	For	Against
29	Reelect Predica Prevoyance Dialogue du Credit Agricole as Director	Mgmt	For	Against
30	Reelect Jacoba Van der Meijs as Director	Mgmt	For	Against
31	Elect Dirk Benschop as Director	Mgmt	For	Against
32	Elect Fanny Letier as Director	Mgmt	For	Against
33	Renew Appointment of Christine Janodet as Censor	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Aeroports de Paris SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
34	Renew Appointment of Anne Hidalgo as Censor	Mgmt	For	Against
35	Appoint Valerie Pecesse as Censor	Mgmt	For	Against
36	Appoint Patrick Renaud as Censor	Mgmt	For	Against
37	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 3.70 per Share	Mgmt	For	For
4	Approve Transaction with the French State	Mgmt	For	For
5	Approve Transaction with Cite de l Architecture et du Patrimoine	Mgmt	For	For
6	Approve Transaction with Institut Francais	Mgmt	For	For
7	Approve Transaction with SNCF Reseau and Caisse des Depots et Consignations	Mgmt	For	For
8	Approve Transaction with SNCF Reseau	Mgmt	For	For
9	Approve Transaction with Societe Gestionnaire d Infrastructure CDG Express	Mgmt	For	For
10	Approve Transaction with Societe Gestionnaire d Infrastructure CDG Express and SNCF Reseau	Mgmt	For	For
11	Approve Transaction with the French State, Societe Gestionnaire d Infrastructure CDG Express, SNCF Reseau, Caisse des Depots et Consignations and BNP Paribas	Mgmt	For	For
12	Approve Transaction with Musee d Orsay et de l Orangerie	Mgmt	For	For
13	Approve Transaction with Atout France	Mgmt	For	For
14	Approve Transaction with Musee du Louvre	Mgmt	For	For
15	Approve Transaction with Societe du Grand Paris	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Aeroports de Paris SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Approve Transaction with Etablissement Public du Chateau, du Musee et du Domaine National de Versailles	Mgmt	For	For
17	Approve Transaction with RATP	Mgmt	For	For
18	Approve Transaction with Institut pour l'Innovation Economique et Sociale	Mgmt	For	For
19	Approve Transaction with Media Aeroports de Paris	Mgmt	For	For
20	Approve Transaction with TAV Construction and Herve	Mgmt	For	For
21	Approve Transaction with the French State and SNCF Reseau	Mgmt	For	For
22	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Mgmt	For	Against
23	Approve Compensation of Augustin de Romanet, Chairman and CEO	Mgmt	For	For
24	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For
25	Ratify Appointment of Christophe Mirmand as Director	Mgmt	For	Against
26	Reelect Augustin de Romanet as Director	Mgmt	For	Against
27	Reelect Jacques Gounon as Director	Mgmt	For	Against
28	Reelect VINCI as Director	Mgmt	For	Against
29	Reelect Predica Prevoyance Dialogue du Credit Agricole as Director	Mgmt	For	Against
30	Reelect Jacoba Van der Meijs as Director	Mgmt	For	Against
31	Elect Dirk Benschop as Director	Mgmt	For	Against
32	Elect Fanny Letier as Director	Mgmt	For	Against
33	Renew Appointment of Christine Janodet as Censor	Mgmt	For	Against
34	Renew Appointment of Anne Hidalgo as Censor	Mgmt	For	Against
35	Appoint Valerie Pecesse as Censor	Mgmt	For	Against
36	Appoint Patrick Renaud as Censor	Mgmt	For	Against
37	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Tortoise Energy Infrastructure Corporation

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

**Country:** USA

**Primary Security ID:** 89147L100

**Record Date:** 03/07/2019

**Meeting Type:** Annual

**Ticker:** TYG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Alexandra A. Herger	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 Alexandra A. Herger	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 Alexandra A. Herger	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 Alexandra A. Herger	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### Tortoise Midstream Energy Fund, Inc.

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

**Country:** USA

**Primary Security ID:** 89148B101

**Record Date:** 03/07/2019

**Meeting Type:** Annual

**Ticker:** NTG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Alexandra A. Herger	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Tortoise Midstream Energy Fund, Inc.

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Alexandra A. Herger	Mgmt	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Alexandra A. Herger	Mgmt	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Alexandra A. Herger	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Alexandra A. Herger	Mgmt	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Alexandra A. Herger	Mgmt	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Tortoise Midstream Energy Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Alexandra A. Herger	Mgmt	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Alexandra A. Herger	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### Willis Towers Watson Public Limited Company

Meeting Date: 05/20/2019

Country: Ireland

Primary Security ID: G96629103

Record Date: 03/21/2019

Meeting Type: Annual

Ticker: WLTW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Anna C. Catalano	Mgmt	For	For
1b	Elect Director Victor F. Ganzi	Mgmt	For	For
1c	Elect Director John J. Haley	Mgmt	For	For
1d	Elect Director Wendy E. Lane	Mgmt	For	For
1e	Elect Director Brendan R. O'Neill	Mgmt	For	For
1f	Elect Director Jaymin B. Patel	Mgmt	For	For
1g	Elect Director Linda D. Rabbitt	Mgmt	For	For
1h	Elect Director Paul D. Thomas	Mgmt	For	For
1i	Elect Director Wilhelm Zeller	Mgmt	For	For
2	Ratify the Appointment of Deloitte & Touche LLP as Auditor and Deloitte LLP to audit the Irish Statutory Accounts, and Authorize the Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Renew the Board's Authority to Issue Shares Under Irish Law	Mgmt	For	For



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Willis Towers Watson Public Limited Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights	Mgmt	For	For

## American Tower Corporation

Meeting Date: 05/21/2019

Country: USA

Primary Security ID: 03027X100

Record Date: 03/27/2019

Meeting Type: Annual

Ticker: AMT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Raymond P. Dolan	Mgmt	For	For
1b	Elect Director Robert D. Hormats	Mgmt	For	For
1c	Elect Director Gustavo Lara Cantu	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	Mgmt	For	For
1j	Elect Director Samme L. Thompson	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Require Independent Board Chairman	SH	Against	Against
5	Report on Political Contributions	SH	Against	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Raymond P. Dolan	Mgmt	For	For
1b	Elect Director Robert D. Hormats	Mgmt	For	For
1c	Elect Director Gustavo Lara Cantu	Mgmt	For	For
1d	Elect Director Grace D. Lieblein	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### American Tower Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	Mgmt	For	For
1j	Elect Director Samme L. Thompson	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Require Independent Board Chairman	SH	Against	Against
5	Report on Political Contributions	SH	Against	For

### Boston Properties, Inc.

Meeting Date: 05/21/2019

Country: USA

Primary Security ID: 101121101

Record Date: 03/27/2019

Meeting Type: Annual

Ticker: BXP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kelly A. Ayotte	Mgmt	For	For
1.2	Elect Director Bruce W. Duncan	Mgmt	For	For
1.3	Elect Director Karen E. Dykstra	Mgmt	For	For
1.4	Elect Director Carol B. Einiger	Mgmt	For	For
1.5	Elect Director Diane J. Hoskins	Mgmt	For	For
1.6	Elect Director Joel I. Klein	Mgmt	For	For
1.7	Elect Director Douglas T. Linde	Mgmt	For	For
1.8	Elect Director Matthew J. Lustig	Mgmt	For	For
1.9	Elect Director Owen D. Thomas	Mgmt	For	For
1.10	Elect Director David A. Twardock	Mgmt	For	For
1.11	Elect Director William H. Walton, III	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Boston Properties, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Remuneration of Non-Employee Directors	Mgmt	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## BP Plc

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

**Country:** United Kingdom

**Primary Security ID:** G12793108

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

**Meeting Type:** Annual

**Ticker:** BP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
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 Dame Alison Carnwath as Director	Mgmt	For	For
7	Elect Pamela Daley as Director	Mgmt	For	For
8	Re-elect Ian Davis as Director	Mgmt	For	For
9	Re-elect Dame Ann Dowling as Director	Mgmt	For	For
10	Elect Helge Lund 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	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### BP 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 Two Weeks' Notice	Mgmt	For	For
	Shareholder Proposals	Mgmt		
22	Approve the Climate Action 100+ Shareholder Resolution on Climate Change Disclosures	SH	For	For
23	Approve the Follow This Shareholder Resolution on Climate Change Targets	SH	Against	Against

### Elia System Operator SA/NV

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

**Country:** Belgium

**Primary Security ID:** B35656105

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

**Meeting Type:** Annual/Special

**Ticker:** ELI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual/Special Meeting	Mgmt		
	Annual Meeting Agenda	Mgmt		
1	Receive Directors' Reports (Non-Voting)	Mgmt		
2	Receive Auditors' Reports (Non-Voting)	Mgmt		
3	Approve Financial Statements and Allocation of Income	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	Against
5	Receive Directors' Report on Consolidated Financial Statements	Mgmt		
6	Receive Auditors' Report on Consolidated Financial Statements	Mgmt		
7	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
8	Approve Discharge of Directors	Mgmt	For	For
9	Approve Discharge of Auditors	Mgmt	For	For
10	Transact Other Business	Mgmt		
	Special Meeting Agenda	Mgmt		

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Elia System Operator SA/NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Special Board Report Re: Article 604 of the Companies Code	Mgmt		
2	Approve Authorization to Increase Share Capital With or Without Preemptive Rights	Mgmt	For	For
3	Approve Article 24.4 Re: Electronic Means of Communication	Mgmt	For	For
4	Authorize Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual/Special Meeting	Mgmt		
	Annual Meeting Agenda	Mgmt		
1	Receive Directors' Reports (Non-Voting)	Mgmt		
2	Receive Auditors' Reports (Non-Voting)	Mgmt		
3	Approve Financial Statements and Allocation of Income	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	Against
5	Receive Directors' Report on Consolidated Financial Statements	Mgmt		
6	Receive Auditors' Report on Consolidated Financial Statements	Mgmt		
7	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
8	Approve Discharge of Directors	Mgmt	For	For
9	Approve Discharge of Auditors	Mgmt	For	For
10	Transact Other Business	Mgmt		
	Special Meeting Agenda	Mgmt		
1	Receive Special Board Report Re: Article 604 of the Companies Code	Mgmt		
2	Approve Authorization to Increase Share Capital With or Without Preemptive Rights	Mgmt	For	Against
3	Approve Article 24.4 Re: Electronic Means of Communication	Mgmt	For	For
4	Authorize Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## FirstEnergy Corp.

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

**Country:** USA

**Primary Security ID:** 337932107

**Record Date:** 03/22/2019

**Meeting Type:** Annual

**Ticker:** FE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Anderson	Mgmt	For	For
1.2	Elect Director Steven J. Demetriou	Mgmt	For	For
1.3	Elect Director Julia L. Johnson	Mgmt	For	For
1.4	Elect Director Charles E. Jones	Mgmt	For	For
1.5	Elect Director Donald T. Misheff	Mgmt	For	For
1.6	Elect Director Thomas N. Mitchell	Mgmt	For	For
1.7	Elect Director James F. O'Neil, III	Mgmt	For	For
1.8	Elect Director Christopher D. Pappas	Mgmt	For	For
1.9	Elect Director Sandra Pianalto	Mgmt	For	For
1.10	Elect Director Luis A. Reyes	Mgmt	For	For
1.11	Elect Director Leslie M. Turner	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
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	Adopt Simple Majority Vote	SH	Against	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Anderson	Mgmt	For	For
1.2	Elect Director Steven J. Demetriou	Mgmt	For	For
1.3	Elect Director Julia L. Johnson	Mgmt	For	For
1.4	Elect Director Charles E. Jones	Mgmt	For	For
1.5	Elect Director Donald T. Misheff	Mgmt	For	For
1.6	Elect Director Thomas N. Mitchell	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### FirstEnergy Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director James F. O'Neil, III	Mgmt	For	For
1.8	Elect Director Christopher D. Pappas	Mgmt	For	For
1.9	Elect Director Sandra Pianalto	Mgmt	For	For
1.10	Elect Director Luis A. Reyes	Mgmt	For	For
1.11	Elect Director Leslie M. Turner	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
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	Adopt Simple Majority Vote	SH	Against	For

### JPMorgan Chase & Co.

Meeting Date: 05/21/2019

Country: USA

Primary Security ID: 46625H100

Record Date: 03/22/2019

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 Mellody 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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## JPMorgan Chase & Co.

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 Auditor	Mgmt	For	For
4	Report on Gender Pay Gap	SH	Against	Against
5	Amend Proxy Access Right	SH	Against	Against
6	Provide for Cumulative Voting	SH	Against	Against

## Mid-America Apartment Communities, Inc.

Meeting Date: 05/21/2019

Country: USA

Primary Security ID: 59522J103

Record Date: 03/15/2019

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
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	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Royal Dutch Shell Plc

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

**Country:** United Kingdom

**Primary Security ID:** G7690A118

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

**Meeting Type:** Annual

**Ticker:** RDSB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Neil Carson as Director	Mgmt	For	For
4	Re-elect Ben van Beurden as Director	Mgmt	For	For
5	Re-elect Ann Godbehere as Director	Mgmt	For	For
6	Re-elect Euleen Goh as Director	Mgmt	For	For
7	Re-elect Charles Holliday as Director	Mgmt	For	For
8	Re-elect Catherine Hughes as Director	Mgmt	For	For
9	Re-elect Gerard Kleisterlee as Director	Mgmt	For	For
10	Re-elect Roberto Setubal as Director	Mgmt	For	For
11	Re-elect Sir Nigel Sheinwald as Director	Mgmt	For	For
12	Re-elect Linda Stuntz as Director	Mgmt	For	For
13	Re-elect Jessica Uhl as Director	Mgmt	For	For
14	Re-elect Gerrit Zalm as Director	Mgmt	For	For
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Adopt New Articles of Association	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For	For
	Shareholder Proposal	Mgmt		
22	Request Shell to Set and Publish Targets for Greenhouse Gas (GHG) Emissions	SH	Against	Against

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Sun Communities, Inc.

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

**Country:** USA

**Primary Security ID:** 866674104

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

**Meeting Type:** Annual

**Ticker:** SUI

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 Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### The Hershey Company

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

**Country:** USA

**Primary Security ID:** 427866108

**Record Date:** 03/22/2019

**Meeting Type:** Annual

**Ticker:** HSY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Pamela M. Arway	Mgmt	For	For
1.2	Elect Director James W. Brown	Mgmt	For	For
1.3	Elect Director Michele G. Buck	Mgmt	For	For
1.4	Elect Director Charles A. Davis	Mgmt	For	For
1.5	Elect Director Mary Kay Haben	Mgmt	For	For
1.6	Elect Director James C. Katzman	Mgmt	For	For
1.7	Elect Director M. Diane Koken	Mgmt	For	For
1.8	Elect Director Robert M. Malcolm	Mgmt	For	For
1.9	Elect Director Anthony J. Palmer	Mgmt	For	For
1.10	Elect Director Juan R. Perez	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### The Hershey Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.11	Elect Director Wendy L. Schoppert	Mgmt	For	For
1.12	Elect Director David L. Shedlarz	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### TLG Immobilien AG

Meeting Date: 05/21/2019

Country: Germany

Primary Security ID: D8T622108

Record Date: 04/29/2019

Meeting Type: Annual

Ticker: TLG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.91 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2019	Mgmt	For	For
6.1	Elect Jonathan Lurie to the Supervisory Board	Mgmt	For	For
6.2	Elect Klaus Kraegel to the Supervisory Board	Mgmt	For	For
6.3	Elect Lars Wittan to the Supervisory Board	Mgmt	For	For
7	Approve Creation of EUR 10 Million Pool of Capital with Preemptive Rights	Mgmt	For	For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
9	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For

### Towngas China Company Limited

Meeting Date: 05/21/2019

Country: Cayman Islands

Primary Security ID: G8972T106

Record Date: 05/15/2019

Meeting Type: Annual

Ticker: 1083

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Towngas China Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Peter Wong Wai-yee as Director	Mgmt	For	Against
2b	Elect John Ho Hon-ming as Director	Mgmt	For	Against
2c	Elect Brian David Li Man-bun as Director	Mgmt	For	For
3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	For
8	Approve Final Dividend	Mgmt	For	For

## alstria office REIT-AG

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

**Country:** Germany

**Primary Security ID:** D0378R100

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

**Meeting Type:** Annual

**Ticker:** AOX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.52 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2019	Mgmt	For	For
6.1	Elect Benoit Herault to the Supervisory Board	Mgmt	For	For
6.2	Elect Richard Mully to the Supervisory Board	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## alstria office REIT-AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.1	Approve Creation of EUR 35.5 Million Pool of Capital with Preemptive Rights	Mgmt	For	For
7.2	Exclude Preemptive Rights up to 5 percent of Share Capital Against Contributions in Cash for the Capital Pool Proposed under Item 7.1	Mgmt	For	For
7.3	Exclude Preemptive Rights up to 5 percent of Share Capital Against Contributions in Cash or in Kind for the Capital Pool Proposed under Item 7.1	Mgmt	For	For

## Amazon.com, Inc.

Meeting Date: 05/22/2019

Country: USA

Primary Security ID: 023135106

Record Date: 03/28/2019

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 Rosalind G. Brewer	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 Indra K. Nooyi	Mgmt	For	For
1g	Elect Director Jonathan J. Rubinstein	Mgmt	For	For
1h	Elect Director Thomas O. Ryder	Mgmt	For	For
1i	Elect Director Patricia Q. Stonesifer	Mgmt	For	For
1j	Elect Director Wendell P. Weeks	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Report on Management of Food Waste	SH	Against	For
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For
6	Prohibit Sales of Facial Recognition Technology to Government Agencies	SH	Against	Against
7	Report on Impact of Government Use of Facial Recognition Technologies	SH	Against	Against

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Amazon.com, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Report on Products Promoting Hate Speech	SH	Against	Against
9	Require Independent Board Chairman	SH	Against	Against
10	Report on Sexual Harassment	SH	Against	Against
11	Report on Climate Change	SH	Against	For
12	Disclose a Board of Directors' Qualification Matrix	SH	Against	Against
13	Report on Gender Pay Gap	SH	Against	Against
14	Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	SH	Against	Against
15	Provide Vote Counting to Exclude Abstentions	SH	Against	Against

### Americold Realty Trust

Meeting Date: 05/22/2019

Country: USA

Primary Security ID: 03064D108

Record Date: 03/25/2019

Meeting Type: Annual

Ticker: COLD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Fred W. Boehler	Mgmt	For	For
1B	Elect Director George J. Alburger, Jr.	Mgmt	For	For
1C	Elect Director James R. Heistand	Mgmt	For	For
1D	Elect Director Michelle M. MacKay	Mgmt	For	For
1E	Elect Director Mark R. Patterson	Mgmt	For	For
1F	Elect Director Andrew P. Power	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

### Amphenol Corp.

Meeting Date: 05/22/2019

Country: USA

Primary Security ID: 032095101

Record Date: 03/25/2019

Meeting Type: Annual

Ticker: APH

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Amphenol Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Stanley L. Clark	Mgmt	For	For
1.2	Elect Director John D. Craig	Mgmt	For	For
1.3	Elect Director David P. Falck	Mgmt	For	For
1.4	Elect Director Edward G. Jepsen	Mgmt	For	For
1.5	Elect Director Robert A. Livingston	Mgmt	For	For
1.6	Elect Director Martin H. Loeffler	Mgmt	For	For
1.7	Elect Director R. Adam Norwitt	Mgmt	For	For
1.8	Elect Director Diana G. Reardon	Mgmt	For	For
1.9	Elect Director Anne Clarke Wolff	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
5	Report on Human Rights Risks in Operations and Supply Chain	SH	Against	For

## Antofagasta Plc

Meeting Date: 05/22/2019

Country: United Kingdom

Primary Security ID: G0398N128

Record Date: 05/20/2019

Meeting Type: Annual

Ticker: ANTO

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 Jean-Paul Luksic as Director	Mgmt	For	For
5	Re-elect Ollie Oliveira as Director	Mgmt	For	For
6	Re-elect Gonzalo Menendez as Director	Mgmt	For	For
7	Re-elect Ramon Jara as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Antofagasta Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Juan Claro as Director	Mgmt	For	For
9	Re-elect Tim Baker as Director	Mgmt	For	For
10	Re-elect Andronico Luksic as Director	Mgmt	For	For
11	Re-elect Vivianne Blanlot as Director	Mgmt	For	For
12	Re-elect Jorge Bande as Director	Mgmt	For	For
13	Re-elect Francisca Castro as Director	Mgmt	For	For
14	Elect Michael Anglin as Director	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise 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

### China Mobile Limited

Meeting Date: 05/22/2019

Country: Hong Kong

Primary Security ID: Y14965100

Record Date: 05/15/2019

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 Yang Jie as Director	Mgmt	For	For
3.2	Elect Dong Xin as Director	Mgmt	For	For
4.1	Elect Moses Cheng Mo Chi as Director	Mgmt	For	For
4.2	Elect Yang Qiang as Director	Mgmt	For	For



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### China Mobile Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

### Extra Space Storage Inc.

Meeting Date: 05/22/2019

Country: USA

Primary Security ID: 30225T102

Record Date: 03/25/2019

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 Joseph J. Bonner	Mgmt	For	For
1.5	Elect Director Ashley Dreier	Mgmt	For	For
1.6	Elect Director Spencer F. Kirk	Mgmt	For	For
1.7	Elect Director Dennis J. Letham	Mgmt	For	For
1.8	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

### Genesee & Wyoming Inc.

Meeting Date: 05/22/2019

Country: USA

Primary Security ID: 371559105

Record Date: 04/01/2019

Meeting Type: Annual

Ticker: GWR

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Genesee & Wyoming Inc.

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

## Iron Mountain Incorporated

Meeting Date: 05/22/2019

Country: USA

Primary Security ID: 46284V101

Record Date: 03/25/2019

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 Monte Ford	Mgmt	For	For
1h	Elect Director Per-Kristian Halvorsen	Mgmt	For	For
1i	Elect Director William L. Meaney	Mgmt	For	For
1j	Elect Director Wendy J. Murdock	Mgmt	For	For
1k	Elect Director Walter C. Rakowich	Mgmt	For	For
1l	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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Molson Coors Brewing Company

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

**Country:** USA

**Primary Security ID:** 60871R209

**Record Date:** 03/28/2019

**Meeting Type:** Annual

**Ticker:** TAP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Roger G. Eaton	Mgmt	For	For
1.2	Elect Director Charles M. Herington	Mgmt	For	For
1.3	Elect Director H. Sanford Riley	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Nexity SA

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

**Country:** France

**Primary Security ID:** F6527B126

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

**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	Reelect Alain Dinin as Director	Mgmt	For	Against
7	Reelect Charles-Henri Filippi as Director	Mgmt	For	For
8	Reelect Agnes Nahum as Director	Mgmt	For	For
9	Renew Appointment of Pascal Oddo as Censor	Mgmt	For	Against
10	Approve Compensation of Alain Dinin, Chairman and CEO	Mgmt	For	For
11	Approve Remuneration Policy of Alain Dinin, Chairman and CEO Until May 22, 2019 and Chairman of the Board Since May 22, 2019	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Nexity SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Approve Remuneration Policy of Jean-Philippe Ruggieri, Vice-CEO Until May 22, 2019 and CEO Since May 22, 2019	Mgmt	For	For
13	Approve Remuneration Policy of Julien Carmona, Vice-CEO	Mgmt	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	Mgmt Mgmt	For	For
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 Filing of Required Documents/Other Formalities	Mgmt	For	For

## ONEOK, Inc.

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

**Country:** USA

**Primary Security ID:** 682680103

**Record Date:** 03/25/2019

**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 Mark W. Helderman	Mgmt	For	For
1.5	Elect Director Randall J. Larson	Mgmt	For	For
1.6	Elect Director Steven J. Malcolm	Mgmt	For	For
1.7	Elect Director Jim W. Mogg	Mgmt	For	For
1.8	Elect Director Pattye L. Moore	Mgmt	For	For
1.9	Elect Director Gary D. Parker	Mgmt	For	For
1.10	Elect Director Eduardo A. Rodriguez	Mgmt	For	For
1.11	Elect Director Terry K. Spencer	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Thermo Fisher Scientific Inc.

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

**Country:** USA

**Primary Security ID:** 883556102

**Record Date:** 03/27/2019

**Meeting Type:** Annual

**Ticker:** TMO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Marc N. Casper	Mgmt	For	For
1b	Elect Director Nelson J. Chai	Mgmt	For	For
1c	Elect Director C. Martin Harris	Mgmt	For	For
1d	Elect Director Tyler Jacks	Mgmt	For	For
1e	Elect Director Judy C. Lewent	Mgmt	For	For
1f	Elect Director Thomas J. Lynch	Mgmt	For	For
1g	Elect Director Jim P. Manzi	Mgmt	For	For
1h	Elect Director James C. Mullen	Mgmt	For	For
1i	Elect Director Lars R. Sorensen	Mgmt	For	For
1j	Elect Director Scott M. Sperling	Mgmt	For	For
1k	Elect Director Elaine S. Ullian	Mgmt	For	For
1l	Elect Director Dion J. Weisler	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For

### WANdisco Plc

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

**Country:** Jersey

**Primary Security ID:** G9381R103

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

**Meeting Type:** Annual

**Ticker:** WAND

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Bob Corey as Director	Mgmt	For	Against
3	Re-elect Grant Dollens as Director	Mgmt	For	Against
4	Re-elect Erik Miller as Director	Mgmt	For	For
5	Ratify KPMG LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### WANdisco Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise Issue of Equity	Mgmt	For	For
8	Authorise Company to Hold Ordinary Shares Purchased as Treasury Shares	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### BlackRock, Inc.

Meeting Date: 05/23/2019

Country: USA

Primary Security ID: 09247X101

Record Date: 03/25/2019

Meeting Type: Annual

Ticker: BLK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Bader M. Alsaad	Mgmt	For	For
1b	Elect Director Mathis Cabiallavetta	Mgmt	For	For
1c	Elect Director Pamela Daley	Mgmt	For	For
1d	Elect Director William S. Demchak	Mgmt	For	For
1e	Elect Director Jessica P. Einhorn	Mgmt	For	For
1f	Elect Director Laurence D. Fink	Mgmt	For	For
1g	Elect Director William E. Ford	Mgmt	For	For
1h	Elect Director Fabrizio Freda	Mgmt	For	For
1i	Elect Director Murry S. Gerber	Mgmt	For	For
1j	Elect Director Margaret L. Johnson	Mgmt	For	For
1k	Elect Director Robert S. Kapito	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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## BlackRock, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1r	Elect Director Mark Wilson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte LLP as Auditors	Mgmt	For	For
4	Report on Lobbying Payments and Policy	SH	Against	Against
5	Adopt Simple Majority Vote	SH	Against	Against

## BNP Paribas SA

Meeting Date: 05/23/2019

Country: France

Primary Security ID: F1058Q238

Record Date: 05/20/2019

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	Receive 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	Reelect Jean-Laurent Bonnafe as Director	Mgmt	For	For
7	Reelect Wouter De Ploey as Director	Mgmt	For	For
8	Reelect Marion Guillou as Director	Mgmt	For	For
9	Reelect Michel Tilmant as Director	Mgmt	For	For
10	Ratify Appointment of Rajna Gibson-Brandon as Director	Mgmt	For	For
11	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
12	Approve Remuneration Policy of CEO and Vice-CEO	Mgmt	For	For
13	Approve Compensation of Jean Lemierre, Chairman of the Board	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### BNP Paribas SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Approve Compensation of Jean-Laurent Bonnafe, CEO	Mgmt	For	For
15	Approve Compensation of Philippe Bordenave, Vice-CEO	Mgmt	For	For
16	Approve the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers Extraordinary Business	Mgmt	For	For
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
18	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Bunge Limited

Meeting Date: 05/23/2019

Country: Bermuda

Primary Security ID: G16962105

Record Date: 03/28/2019

Meeting Type: Annual

Ticker: BG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Vinita Bali	Mgmt	For	For
1b	Elect Director Carol M. Browner	Mgmt	For	For
1c	Elect Director Andrew Ferrier	Mgmt	For	For
1d	Elect Director Paul Fribourg	Mgmt	For	For
1e	Elect Director J. Erik Fyrwald	Mgmt	For	For
1f	Elect Director Gregory A. Heckman	Mgmt	For	For
1g	Elect Director Kathleen Hyle	Mgmt	For	For
1h	Elect Director John E. McGlade	Mgmt	For	For
1i	Elect Director Henry W. "Jay" Winship	Mgmt	For	For
1j	Elect Director Mark N. Zenuk	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: 07/01/2018 to 06/30/2019

Location(s): All Locations

### COSCO SHIPPING Ports Ltd.

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

**Country:** Bermuda

**Primary Security ID:** G2442N104

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

**Meeting Type:** Annual

**Ticker:** 1199

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 Feng Boming as Director	Mgmt	For	Against
3.1b	Elect Zhang Wei as Director	Mgmt	For	Against
3.1c	Elect Chen Dong as Director	Mgmt	For	Against
3.1d	Elect Chan Ka Lok as Director	Mgmt	For	For
3.2	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
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
5B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	For

### Hudson Pacific Properties, Inc.

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

**Country:** USA

**Primary Security ID:** 444097109

**Record Date:** 03/25/2019

**Meeting Type:** Annual

**Ticker:** HPP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Victor J. Coleman	Mgmt	For	For
1.2	Elect Director Theodore R. Antenucci	Mgmt	For	For
1.3	Elect Director Richard B. Fried	Mgmt	For	For
1.4	Elect Director Jonathan M. Glaser	Mgmt	For	For
1.5	Elect Director Robert L. Harris, II	Mgmt	For	For
1.6	Elect Director Christy Haubegger	Mgmt	For	For
1.7	Elect Director Mark D. Linehan	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Hudson Pacific Properties, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8	Elect Director Robert M. Moran, Jr.	Mgmt	For	For
1.9	Elect Director Barry A. Porter	Mgmt	For	For
1.10	Elect Director Andrea Wong	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Morgan Stanley

Meeting Date: 05/23/2019

Country: USA

Primary Security ID: 617446448

Record Date: 03/25/2019

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 M. Darling	Mgmt	For	For
1c	Elect Director Thomas H. Glocer	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 Takeshi Ogasawara	Mgmt	For	For
1j	Elect Director Hutham S. Olayan	Mgmt	For	For
1k	Elect Director Mary L. Schapiro	Mgmt	For	For
1l	Elect Director Perry M. Traquina	Mgmt	For	For
1m	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	Report on Lobbying Payments and Policy	SH	Against	Against

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## NextEra Energy, Inc.

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

**Country:** USA

**Primary Security ID:** 65339F101

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

**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
1m	Elect Director Darryl L. Wilson	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Report on Political Contributions	SH	Against	Against

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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## NextEra Energy, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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
1m	Elect Director Darryl L. Wilson	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Report on Political Contributions	SH	Against	For

## The Mosaic Company

Meeting Date: 05/23/2019

Country: USA

Primary Security ID: 61945C103

Record Date: 03/22/2019

Meeting Type: Annual

Ticker: MOS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Cheryl K. Beebe	Mgmt	For	For
1b	Elect Director Oscar P. Bernardes	Mgmt	For	For
1c	Elect Director Nancy E. Cooper	Mgmt	For	For
1d	Elect Director Gregory L. Ebel	Mgmt	For	For
1e	Elect Director Timothy S. Gitzel	Mgmt	For	For
1f	Elect Director Denise C. Johnson	Mgmt	For	For
1g	Elect Director Emery N. Koenig	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 Steven M. Seibert	Mgmt	For	For
1k	Elect Director Luciano Siani Pires	Mgmt	For	For
1l	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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Spark Infrastructure Group

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

**Country:** Australia

**Primary Security ID:** Q8604W120

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

**Meeting Type:** Annual

**Ticker:** SKI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For
2	Elect Doug McTaggart as Director	Mgmt	For	For
3	Elect Andrew Fay as Director	Mgmt	For	For
4	Elect Rick Francis as Director of Spark Infrastructure Holdings No 6 Pty Ltd	Mgmt	For	Against
5	Elect Nicholas Schiffer as Director of Spark Infrastructure Holdings No 6 Pty Ltd	Mgmt	For	Against
6	Elect James Millar as Director of Spark Infrastructure Holdings No 6 Pty Ltd	Mgmt	For	Against
7	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 Doug McTaggart as Director	Mgmt	For	For
3	Elect Andrew Fay as Director	Mgmt	For	For
4	Elect Rick Francis as Director of Spark Infrastructure Holdings No 6 Pty Ltd	Mgmt	For	For
5	Elect Nicholas Schiffer as Director of Spark Infrastructure Holdings No 6 Pty Ltd	Mgmt	For	For
6	Elect James Millar as Director of Spark Infrastructure Holdings No 6 Pty Ltd	Mgmt	For	For
7	Approve Grant of Performance Rights to Rick Francis	Mgmt	For	For

## Sydney Airport

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

**Country:** Australia

**Primary Security ID:** Q8808P103

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

**Meeting Type:** Annual

**Ticker:** SYD

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Sydney Airport

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Sydney Airport Limited (SAL) Meeting	Mgmt		
1	Approve Remuneration Report	Mgmt	For	For
2	Elect John Roberts as Director	Mgmt	For	For
3	Elect David Gonski as Director	Mgmt	For	For
4	Approve Grant of Rights to Geoff Culbert	Mgmt	For	For
	Sydney Airport Trust 1 (SAT1) Meeting	Mgmt		
1	Elect Eleanor Padman as Director	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Sydney Airport Limited (SAL) Meeting	Mgmt		
1	Approve Remuneration Report	Mgmt	For	For
2	Elect John Roberts as Director	Mgmt	For	For
3	Elect David Gonski as Director	Mgmt	For	For
4	Approve Grant of Rights to Geoff Culbert	Mgmt	For	For
	Sydney Airport Trust 1 (SAT1) Meeting	Mgmt		
1	Elect Eleanor Padman as Director	Mgmt	For	For

### Arista Networks, Inc.

Meeting Date: 05/28/2019

Country: USA

Primary Security ID: 040413106

Record Date: 04/04/2019

Meeting Type: Annual

Ticker: ANET

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles Giancarlo	Mgmt	For	For
1.2	Elect Director Ann Mather	Mgmt	For	For
1.3	Elect Director Daniel Scheinman	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Arista Networks, Inc.

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

### Fraport AG Frankfurt Airport Services Worldwide

Meeting Date: 05/28/2019

Country: Germany

Primary Security ID: D3856U108

Record Date: 05/06/2019

Meeting Type: Annual

Ticker: FRA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 2.00 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2019	Mgmt	For	For
6	Approve Affiliation Agreements with Subsidiaries AirIT Services GmbH and Fraport Brasil Holding GmbH	Mgmt	For	For
7	Approve Remuneration of Supervisory Board	Mgmt	For	For

### Hong Kong & China Gas Company Limited

Meeting Date: 05/28/2019

Country: Hong Kong

Primary Security ID: Y33370100

Record Date: 05/22/2019

Meeting Type: Annual

Ticker: 3

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 Colin Lam Ko-yin as Director	Mgmt	For	Against
3.2	Elect Lee Ka-shing as Director	Mgmt	For	Against
3.3	Elect Peter Wong Wai-ye as Director	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Hong Kong & China Gas Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.4	Elect Moses Cheng Mo-chi as Director	Mgmt	For	Against
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5.1	Approve Issuance of Bonus Shares	Mgmt	For	For
5.2	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5.3	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5.4	Authorize Reissuance of Repurchased Shares	Mgmt	For	For
6	Amend Articles of Association	Mgmt	For	For

### Longfor Group Holdings Limited

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

**Country:** Cayman Islands

**Primary Security ID:** G5635P109

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

**Meeting Type:** Annual

**Ticker:** 960

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 Yajun as Director	Mgmt	For	For
3.2	Elect Li Chaojiang as Director	Mgmt	For	Against
3.3	Elect Zeng Ming 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



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## RioCan Real Estate Investment Trust

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

**Country:** Canada

**Primary Security ID:** 766910103

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

**Meeting Type:** Annual

**Ticker:** REI.UN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Trustee Bonnie Brooks	Mgmt	For	For
1.2	Elect Trustee Richard Dansereau	Mgmt	For	For
1.3	Elect Trustee Paul Godfrey	Mgmt	For	For
1.4	Elect Trustee Dale H. Lastman	Mgmt	For	For
1.5	Elect Trustee Jane Marshall	Mgmt	For	For
1.6	Elect Trustee Sharon Sallows	Mgmt	For	For
1.7	Elect Trustee Edward Sonshine	Mgmt	For	For
1.8	Elect Trustee Siim A. Vanaselja	Mgmt	For	For
1.9	Elect Trustee Charles M. Winograd	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

## WH Group Limited

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

**Country:** Cayman Islands

**Primary Security ID:** G96007102

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

**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 Hongjian as Director	Mgmt	For	Against
2b	Elect Guo Lijun as Director	Mgmt	For	Against
2c	Elect Sullivan Kenneth Marc as Director	Mgmt	For	Against
2d	Elect Ma Xiangjie as Director	Mgmt	For	Against
2e	Elect Lee Conway Kong Wai as Director	Mgmt	For	Against
3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## WH Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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

## Chevron Corporation

Meeting Date: 05/29/2019

Country: USA

Primary Security ID: 166764100

Record Date: 04/01/2019

Meeting Type: Annual

Ticker: CVX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Wanda M. Austin	Mgmt	For	For
1b	Elect Director John B. Frank	Mgmt	For	For
1c	Elect Director Alice P. Gast	Mgmt	For	For
1d	Elect Director Enrique Hernandez, Jr.	Mgmt	For	For
1e	Elect Director Charles W. Moorman, IV	Mgmt	For	For
1f	Elect Director Dambisa F. Moyo	Mgmt	For	For
1g	Elect Director Debra Reed-Klages	Mgmt	For	For
1h	Elect Director Ronald D. Sugar	Mgmt	For	For
1i	Elect Director Inge G. Thulin	Mgmt	For	For
1j	Elect Director D. James Umpleby, III	Mgmt	For	For
1k	Elect Director Michael K. Wirth	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Report on Human Right to Water	SH	Against	Against
5	Report on Plans to Reduce Carbon Footprint Aligned with Paris Agreement Goals	SH	Against	For
6	Establish Environmental Issue Board Committee	SH	Against	Against

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Chevron Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Require Independent Board Chairman	SH	Against	Against
8	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Against

### LEG Immobilien AG

Meeting Date: 05/29/2019

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 2018 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 3.53 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2019	Mgmt	For	For

### Liberty Property Trust

Meeting Date: 05/29/2019

Country: USA

Primary Security ID: 531172104

Record Date: 04/18/2019

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 E. 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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Liberty Property Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8	Elect Director Marguerite M. Nader	Mgmt	For	For
1.9	Elect Director Lawrence D. Raiman	Mgmt	For	For
1.10	Elect Director Fredric J. Tomczyk	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For

## Mowi ASA

Meeting Date: 05/29/2019

Country: Norway

Primary Security ID: R4S04H101

Record Date:

Meeting Type: Annual

Ticker: MOWI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
2	Approve Notice of Meeting and Agenda	Mgmt	For	For
3	Receive Briefing on the Business	Mgmt		
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income	Mgmt	For	For
5	Discuss Company's Corporate Governance Statement	Mgmt		
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
7	Approval of the Guidelines for Allocation of Options	Mgmt	For	For
8	Approve Remuneration of Directors; Approve Remuneration for Audit Committee	Mgmt	For	For
9	Approve Remuneration of Nomination Committee	Mgmt	For	For
10	Approve Remuneration of Auditors	Mgmt	For	For
11a	Reelect Ole-Eirik Leroy as Director	Mgmt	For	Against
11b	Reelect Lisbeth K. Naero as Director	Mgmt	For	For
11c	Reelect Kristian Melhuus as Director	Mgmt	For	Against
12a	Reelect Robin Bakken as Member of Nominating Committee	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Mowi ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12b	Elect Ann Kristin Brautaset as New Member of Nominating Committee	Mgmt	For	For
12c	Reelect Merete Haugli as Member of Nominating Committee	Mgmt	For	For
13	Authorize Board to Distribute Dividends	Mgmt	For	For
14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
15a	Approve Creation of NOK 387 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
15b	Authorize Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 3.2 Billion; Approve Creation of NOK 387 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For

### Total SA

Meeting Date: 05/29/2019

Country: France

Primary Security ID: F92124100

Record Date: 05/27/2019

Meeting Type: Annual

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 2.56 per Share	Mgmt	For	For
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
5	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
6	Reelect Maria van der Hoeven as Director	Mgmt	For	For
7	Reelect Jean Lemierre as Director	Mgmt	For	For
8	Elect Lise Croteau as Director	Mgmt	For	For
9	Elect Valerie Della Puppa Tibi as Representative of Employee Shareholders to the Board	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Total SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
A	Elect Renata Perycz as Representative of Employee Shareholders to the Board	Mgmt	Against	Against
B	Elect Oliver Wernecke as Representative of Employee Shareholders to the Board	Mgmt	Against	Against
10	Approve Compensation of Chairman and CEO	Mgmt	For	For
11	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For

### Altus Midstream Company

Meeting Date: 05/30/2019

Country: USA

Primary Security ID: 02215L100

Record Date: 04/01/2019

Meeting Type: Annual

Ticker: ALTM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark Borer	Mgmt	For	For
1.2	Elect Director Robert W. Bourne	Mgmt	For	Withhold
1.3	Elect Director Clay Bretches	Mgmt	For	Withhold
1.4	Elect Director Staci L. Burns	Mgmt	For	Withhold
1.5	Elect Director C. Doug Johnson	Mgmt	For	For
1.6	Elect Director D. Mark Leland	Mgmt	For	For
1.7	Elect Director Kevin S. McCarthy	Mgmt	For	Withhold
1.8	Elect Director W. Mark Meyer	Mgmt	For	Withhold
1.9	Elect Director Robert S. Purgason	Mgmt	For	Withhold
1.10	Elect Director Ben C. Rodgers	Mgmt	For	Withhold
1.11	Elect Director Jon W. Sauer	Mgmt	For	Withhold
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For

### Champion Real Estate Investment Trust

Meeting Date: 05/30/2019

Country: Hong Kong

Primary Security ID: Y1292D109

Record Date: 05/24/2019

Meeting Type: Annual

Ticker: 2778

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Champion Real Estate Investment Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Note Audited Financial Statements Together with the Auditors' Report	Mgmt		
2	Note Appointment of Auditor and Fixing of Their Remuneration	Mgmt		
3	Elect Cha Mou Sing, Payson as Director	Mgmt	For	For
4	Elect Shek Lai Him, Abraham as Director	Mgmt	For	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

## Douglas Emmett, Inc.

Meeting Date: 05/30/2019

Country: USA

Primary Security ID: 25960P109

Record Date: 04/03/2019

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

## ENN Energy Holdings Ltd.

Meeting Date: 05/30/2019

Country: Cayman Islands

Primary Security ID: G3066L101

Record Date: 05/24/2019

Meeting Type: Annual

Ticker: 2688

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### ENN Energy Holdings 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
3a1	Elect Wang Yusuo as Director	Mgmt	For	Against
3a2	Elect Wang Zizheng as Director	Mgmt	For	Against
3a3	Elect Ma Zhixiang as Director	Mgmt	For	For
3a4	Elect Yuen Po Kwong as Director	Mgmt	For	For
3a5	Elect Yien Yu Yu, Catherine as Director	Mgmt	For	For
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a1	Elect Wang Yusuo as Director	Mgmt	For	For
3a2	Elect Wang Zizheng as Director	Mgmt	For	For
3a3	Elect Ma Zhixiang as Director	Mgmt	For	For
3a4	Elect Yuen Po Kwong as Director	Mgmt	For	For
3a5	Elect Yien Yu Yu, Catherine as Director	Mgmt	For	For
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### ENN Energy Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

### EPR Properties

**Meeting Date:** 05/30/2019      **Country:** USA      **Primary Security ID:** 26884U109  
**Record Date:** 03/08/2019      **Meeting Type:** Annual      **Ticker:** EPR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Barrett Brady	Mgmt	For	For
1.2	Elect Director Peter C. Brown	Mgmt	For	For
1.3	Elect Director James B. Connor	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

### Equinix, Inc.

**Meeting Date:** 05/30/2019      **Country:** USA      **Primary Security ID:** 29444U700  
**Record Date:** 04/15/2019      **Meeting Type:** Annual      **Ticker:** EQIX

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 Charles Meyers	Mgmt	For	For
1.8	Elect Director Christopher Paisley	Mgmt	For	For
1.9	Elect Director Peter Van Camp	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Equinix, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
5	Report on Political Contributions	SH	Against	Against

### ESH Hospitality, Inc.

Meeting Date: 05/30/2019

Country: USA

Primary Security ID: 26907Y104

Record Date: 04/11/2019

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 Bruce N. Haase	Mgmt	For	For
1.6	Elect Director Steven E. Kent	Mgmt	For	For
1.7	Elect Director Lisa Palmer	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For

### Extended Stay America, Inc.

Meeting Date: 05/30/2019

Country: USA

Primary Security ID: 30224P200

Record Date: 04/11/2019

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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Extended Stay America, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Kapila K. Anand	Mgmt	For	For
1.4	Elect Director Ellen Keszler	Mgmt	For	For
1.5	Elect Director Jodie W. McLean	Mgmt	For	For
1.6	Elect Director Thomas F. O'Toole	Mgmt	For	For
1.7	Elect Director Richard F. Wallman	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

### Facebook, Inc.

Meeting Date: 05/30/2019

Country: USA

Primary Security ID: 30303M102

Record Date: 04/05/2019

Meeting Type: Annual

Ticker: FB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Peggy Alford	Mgmt	For	For
1.2	Elect Director Marc L. Andreessen	Mgmt	For	Withhold
1.3	Elect Director Kenneth I. Chenault	Mgmt	For	For
1.4	Elect Director Susan D. Desmond-Hellmann	Mgmt	For	For
1.5	Elect Director Sheryl K. Sandberg	Mgmt	For	Withhold
1.6	Elect Director Peter A. Thiel	Mgmt	For	For
1.7	Elect Director Jeffrey D. Zients	Mgmt	For	For
1.8	Elect Director Mark Zuckerberg	Mgmt	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year
5	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For
6	Require Independent Board Chairman	SH	Against	For
7	Require a Majority Vote for the Election of Directors	SH	Against	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Facebook, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Disclose Board Diversity and Qualifications Matrix	SH	Against	Against
9	Report on Content Governance	SH	Against	Against
10	Report on Global Median Gender Pay Gap	SH	Against	Against
11	Prepare Employment Diversity Report and Report on Diversity Policies	SH	Against	Against
12	Study Strategic Alternatives Including Sale of Assets	SH	Against	Against

### Guangzhou R&F Properties Co., Ltd.

Meeting Date: 05/30/2019

Country: China

Primary Security ID: Y2933F115

Record Date: 04/29/2019

Meeting Type: Annual

Ticker: 2777

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve 2018 Report of the Board of Directors	Mgmt	For	For
2	Approve 2018 Report of the Supervisory Committee	Mgmt	For	For
3	Approve 2018 Financial Statements and Statutory Reports	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, 2019	Mgmt	For	For
	RESOLUTIONS RELATING TO THE ELECTION OF DIRECTOR AND SUPERVISOR, AND AUTHORIZATION OF BOARD TO FIX THEIR REMUNERATION	Mgmt		
7a	Elect Zhang Lin as Director and Authorize Board to Fix Her Remuneration	Mgmt	For	Against
7b	Elect Liang Yingmei as Supervisor and Authorize Board to Fix Her Remuneration	Mgmt	For	For
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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Guangzhou R&F Properties Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 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 2018	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	Mgmt	For	For
13b	Approve Place of Listing	Mgmt	For	For
13c	Approve Issuer	Mgmt	For	For
13d	Approve Number of Shares to be Issued	Mgmt	For	For
13e	Approve Nominal Value of the Shares to be Issued	Mgmt	For	For
13f	Approve Target Subscriber	Mgmt	For	For
13g	Approve Issue Price	Mgmt	For	For
13h	Approve Method of Issue	Mgmt	For	For
13i	Approve Underwriting Method	Mgmt	For	For
13j	Approve Use of Proceeds	Mgmt	For	For
13k	Approve Plan on the Allocation of Accumulated Profits Prior to the Issue	Mgmt	For	For
13l	Approve Effective Period of the Resolution	Mgmt	For	For
14	Authorize Board to Handle All Matters in Relation to the Initial Public Offering and Listing of Renminbi Ordinary A Shares	Mgmt	For	For
15	Approve Issuance of Direct Debt Financing Products and Asset Securitization Products in 2019	Mgmt	For	For
16	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 2019	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Guangzhou R&F Properties Co., Ltd.

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

**Country:** China

**Primary Security ID:** Y2933F115

**Record Date:** 04/29/2019

**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	Mgmt	For	For
1b	Approve Place of Listing	Mgmt	For	For
1c	Approve Issuer	Mgmt	For	For
1d	Approve Number of Shares to be Issued	Mgmt	For	For
1e	Approve Nominal Value of the Shares to be Issued	Mgmt	For	For
1f	Approve Target Subscriber	Mgmt	For	For
1g	Approve Issue Price	Mgmt	For	For
1h	Approve Method of Issue	Mgmt	For	For
1i	Approve Underwriting Method	Mgmt	For	For
1j	Approve Use of Proceeds	Mgmt	For	For
1k	Approve Plan on the Allocation of Accumulated Profits Prior to the Issue	Mgmt	For	For
1l	Approve Effective Period of the Resolution	Mgmt	For	For
2	Authorize Board to Handle All Matters in Relation to the Initial Public Offering and Listing of Renminbi Ordinary A Shares	Mgmt	For	For

### Invitation Homes, Inc.

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

**Country:** USA

**Primary Security ID:** 46187W107

**Record Date:** 04/02/2019

**Meeting Type:** Annual

**Ticker:** INVH

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Invitation Homes, Inc.

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Bryce Blair	Mgmt	For	For
1.2	Elect Director Dallas B. Tanner	Mgmt	For	For
1.3	Elect Director Jana Cohen Barbe	Mgmt	For	For
1.4	Elect Director Richard D. Bronson	Mgmt	For	For
1.5	Elect Director Kenneth A. Caplan	Mgmt	For	For
1.6	Elect Director Michael D. Fascitelli	Mgmt	For	For
1.7	Elect Director Robert G. Harper	Mgmt	For	For
1.8	Elect Director Jeffrey E. Kelter	Mgmt	For	For
1.9	Elect Director John B. Rhea	Mgmt	For	For
1.10	Elect Director Janice L. Sears	Mgmt	For	For
1.11	Elect Director William J. Stein	Mgmt	For	For
1.12	Elect Director Barry S. Sternlicht	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	One Year	One Year

### Lamar Advertising Company

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

**Country:** USA

**Primary Security ID:** 512816109

**Record Date:** 04/01/2019

**Meeting Type:** Annual

**Ticker:** LAMR

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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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Lamar Advertising Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Wendell Reilly	Mgmt	For	For
1.8	Elect Director Elizabeth Thompson	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For
4	Ratify KPMG LLP as Auditors	Mgmt	For	For

### Life Storage, Inc.

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

**Country:** USA

**Primary Security ID:** 53223X107

**Record Date:** 04/02/2019

**Meeting Type:** Annual

**Ticker:** LSI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mark G. Barberio	Mgmt	For	For
1b	Elect Director Joseph V. Saffire	Mgmt	For	For
1c	Elect Director Charles E. Lannon	Mgmt	For	For
1d	Elect Director Stephen R. Rusmiser	Mgmt	For	For
1e	Elect Director Arthur L. Havener, Jr.	Mgmt	For	For
1f	Elect Director Carol Hansell	Mgmt	For	For
1g	Elect Director Dana Hamilton	Mgmt	For	For
1h	Elect Director Edward J. Pettinella	Mgmt	For	For
1i	Elect Director David L. Rogers	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Mgmt	For	For
4	Amend Non-Employee Director Restricted Stock Plan	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Repsol SA

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

**Country:** Spain

**Primary Security ID:** E8471S130

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

**Meeting Type:** Annual

**Ticker:** REP



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Repsol SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
2	Approve Non-Financial Information Report	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Approve Discharge of Board	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 Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities Exchangeables for Issued Shares for up to EUR 15 Billion	Mgmt	For	For
9	Fix Number of Directors at 15	Mgmt	For	For
10	Reelect Antonio Brufau Niubo as Director	Mgmt	For	For
11	Reelect Josu Jon Imaz San Miguel as Director	Mgmt	For	For
12	Reelect Jose Manuel Loureda Mantinan as Director	Mgmt	For	For
13	Reelect John Robinson West as Director	Mgmt	For	For
14	Ratify Appointment of and Elect Henri Philippe Reichstul as Director	Mgmt	For	For
15	Elect Aranzazu Estefania Larranaga as Director	Mgmt	For	For
16	Elect Maria Teresa Garcia-Mila Lloveras as Director	Mgmt	For	For
17	Advisory Vote on Remuneration Report	Mgmt	For	For
18	Approve Inclusion of a Target Related to the TSR in the Long Term Incentive Plan of Executive Directors	Mgmt	For	For
19	Approve Remuneration Policy	Mgmt	For	For
20	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Royal Caribbean Cruises Ltd.

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

**Country:** Liberia

**Primary Security ID:** V7780T103

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

**Meeting Type:** Annual

**Ticker:** RCL

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 Stephen R. Howe, Jr.	Mgmt	For	For
1d	Elect Director William L. Kimsey	Mgmt	For	For
1e	Elect Director Maritza G. Montiel	Mgmt	For	For
1f	Elect Director Ann S. Moore	Mgmt	For	For
1g	Elect Director Eyal M. Ofer	Mgmt	For	For
1h	Elect Director Thomas J. Pritzker	Mgmt	For	For
1i	Elect Director William K. Reilly	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
4	Report on Political Contributions Disclosure	SH	Against	Against

### SL Green Realty Corp.

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

**Country:** USA

**Primary Security ID:** 78440X101

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

**Meeting Type:** Annual

**Ticker:** SLG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John H. Alschuler	Mgmt	For	For
1b	Elect Director Edwin T. Burton, III	Mgmt	For	For
1c	Elect Director Lauren B. Dillard	Mgmt	For	For
1d	Elect Director Stephen L. Green	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### SL Green Realty Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1e	Elect Director Craig M. Hatkoff	Mgmt	For	For
1f	Elect Director Andrew W. Mathias	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### Targa Resources Corp.

Meeting Date: 05/30/2019

Country: USA

Primary Security ID: 87612G101

Record Date: 04/02/2019

Meeting Type: Annual

Ticker: TRGP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Waters S. Davis, IV	Mgmt	For	For
1.2	Elect Director Rene R. Joyce	Mgmt	For	For
1.3	Elect Director Chris Tong	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Waters S. Davis, IV	Mgmt	For	For
1.2	Elect Director Rene R. Joyce	Mgmt	For	For
1.3	Elect Director Chris Tong	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

### Taubman Centers, Inc.

Meeting Date: 05/30/2019

Country: USA

Primary Security ID: 876664103

Record Date: 04/30/2019

Meeting Type: Annual

Ticker: TCO

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Taubman Centers, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mayree C. Clark	Mgmt	For	For
1.2	Elect Director Michael J. Embler	Mgmt	For	For
1.3	Elect Director Janice L. Fields	Mgmt	For	For
1.4	Elect Director Michelle J. Goldberg	Mgmt	For	For
1.5	Elect Director Nancy Killefer	Mgmt	For	For
1.6	Elect Director Ronald W. Tysoe	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Templeton Emerging Markets Income Fund

Meeting Date: 05/30/2019

Country: USA

Primary Security ID: 880192109

Record Date: 03/14/2019

Meeting Type: Annual

Ticker: TEI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mary C. Choksi	Mgmt	For	Withhold
1.2	Elect Director Rupert H. Johnson, Jr.	Mgmt	For	Withhold
1.3	Elect Director Gregory E. Johnson	Mgmt	For	Withhold
2	Eliminate Fundamental Investment Policy Requiring the Fund to Invest at Least 65% of Its Total Assets in U.S. Dollar-Denominated Securities	Mgmt	For	Abstain
3	Amend Fundamental Investment Restriction Regarding Investments in Commodities	Mgmt	For	Abstain
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mary C. Choksi	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Templeton Emerging Markets Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Rupert H. Johnson, Jr.	Mgmt	For	For
1.3	Elect Director Gregory E. Johnson	Mgmt	For	For
2	Eliminate Fundamental Investment Policy Requiring the Fund to Invest at Least 65% of Its Total Assets in U.S. Dollar-Denominated Securities	Mgmt	For	For
3	Amend Fundamental Investment Restriction Regarding Investments in Commodities	Mgmt	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mary C. Choksi	Mgmt	For	Withhold
1.2	Elect Director Rupert H. Johnson, Jr.	Mgmt	For	Withhold
1.3	Elect Director Gregory E. Johnson	Mgmt	For	Withhold
2	Eliminate Fundamental Investment Policy Requiring the Fund to Invest at Least 65% of Its Total Assets in U.S. Dollar-Denominated Securities	Mgmt	For	Abstain
3	Amend Fundamental Investment Restriction Regarding Investments in Commodities	Mgmt	For	Abstain
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mary C. Choksi	Mgmt	For	Withhold
1.2	Elect Director Rupert H. Johnson, Jr.	Mgmt	For	Withhold
1.3	Elect Director Gregory E. Johnson	Mgmt	For	Withhold
2	Eliminate Fundamental Investment Policy Requiring the Fund to Invest at Least 65% of Its Total Assets in U.S. Dollar-Denominated Securities	Mgmt	For	Against
3	Amend Fundamental Investment Restriction Regarding Investments in Commodities	Mgmt	For	Abstain
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Abstain

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Templeton Emerging Markets Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mary C. Choksi	Mgmt	For	Withhold
1.2	Elect Director Rupert H. Johnson, Jr.	Mgmt	For	Withhold
1.3	Elect Director Gregory E. Johnson	Mgmt	For	Withhold
2	Eliminate Fundamental Investment Policy Requiring the Fund to Invest at Least 65% of Its Total Assets in U.S. Dollar-Denominated Securities	Mgmt	For	Against
3	Amend Fundamental Investment Restriction Regarding Investments in Commodities	Mgmt	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mary C. Choksi	Mgmt	For	Withhold
1.2	Elect Director Rupert H. Johnson, Jr.	Mgmt	For	Withhold
1.3	Elect Director Gregory E. Johnson	Mgmt	For	Withhold
2	Eliminate Fundamental Investment Policy Requiring the Fund to Invest at Least 65% of Its Total Assets in U.S. Dollar-Denominated Securities	Mgmt	For	Against
3	Amend Fundamental Investment Restriction Regarding Investments in Commodities	Mgmt	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mary C. Choksi	Mgmt	For	For
1.2	Elect Director Rupert H. Johnson, Jr.	Mgmt	For	Withhold
1.3	Elect Director Gregory E. Johnson	Mgmt	For	Withhold
2	Eliminate Fundamental Investment Policy Requiring the Fund to Invest at Least 65% of Its Total Assets in U.S. Dollar-Denominated Securities	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Templeton Emerging Markets Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Amend Fundamental Investment Restriction Regarding Investments in Commodities	Mgmt	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mary C. Choksi	Mgmt	For	For
1.2	Elect Director Rupert H. Johnson, Jr.	Mgmt	For	Withhold
1.3	Elect Director Gregory E. Johnson	Mgmt	For	For
2	Eliminate Fundamental Investment Policy Requiring the Fund to Invest at Least 65% of Its Total Assets in U.S. Dollar-Denominated Securities	Mgmt	For	Against
3	Amend Fundamental Investment Restriction Regarding Investments in Commodities	Mgmt	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mary C. Choksi	Mgmt	For	For
1.2	Elect Director Rupert H. Johnson, Jr.	Mgmt	For	For
1.3	Elect Director Gregory E. Johnson	Mgmt	For	For
2	Eliminate Fundamental Investment Policy Requiring the Fund to Invest at Least 65% of Its Total Assets in U.S. Dollar-Denominated Securities	Mgmt	For	Against
3	Amend Fundamental Investment Restriction Regarding Investments in Commodities	Mgmt	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mary C. Choksi	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Templeton Emerging Markets Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Rupert H. Johnson, Jr.	Mgmt	For	For
1.3	Elect Director Gregory E. Johnson	Mgmt	For	For
2	Eliminate Fundamental Investment Policy Requiring the Fund to Invest at Least 65% of Its Total Assets in U.S. Dollar-Denominated Securities	Mgmt	For	For
3	Amend Fundamental Investment Restriction Regarding Investments in Commodities	Mgmt	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### Lowe's Companies, Inc.

Meeting Date: 05/31/2019

Country: USA

Primary Security ID: 548661107

Record Date: 03/22/2019

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 Marvin R. Ellison	Mgmt	For	For
1.8	Elect Director James H. Morgan	Mgmt	For	For
1.9	Elect Director Brian C. Rogers	Mgmt	For	For
1.10	Elect Director Bertram L. Scott	Mgmt	For	For
1.11	Elect Director Lisa W. Wardell	Mgmt	For	For
1.12	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 Auditor	Mgmt	For	For



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### SmartCentres Real Estate Investment Trust

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

**Country:** Canada

**Primary Security ID:** 83179X108

**Record Date:** 04/12/2019

**Meeting Type:** Annual

**Ticker:** SRU.UN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Trustee Peter Forde	Mgmt	For	For
1.2	Elect Trustee Garry Foster	Mgmt	For	For
1.3	Elect Trustee Jamie McVicar	Mgmt	For	For
1.4	Elect Trustee Sharm Powell	Mgmt	For	For
1.5	Elect Trustee Kevin Pshebniski	Mgmt	For	For
1.6	Elect Trustee Michael Young	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize the Trustees to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

### Zhejiang Expressway Co., Ltd.

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

**Country:** China

**Primary Security ID:** Y9891F102

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

**Meeting Type:** Annual

**Ticker:** 576

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve 2018 Report of the Directors	Mgmt	For	For
2	Approve 2018 Report of the Supervisory Committee	Mgmt	For	For
3	Approve 2018 Audited Financial Statements	Mgmt	For	For
4	Approve 2018 Final Dividend	Mgmt	For	For
5	Approve 2018 Final Accounts and 2019 Financial Budget	Mgmt	For	For
6	Approve Deloitte Touche Tohmatsu Certified Public Accountants Hong Kong as the Hong Kong Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Pan China Certified Public Accountants as the PRC Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Zhejiang Expressway Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Approve Annual Caps for the Deposit Services Under the New Financial Services Agreement	Mgmt	For	Against
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for H Shares and Related Transactions	Mgmt	For	Against

### China Merchants Port Holdings Co., Ltd.

Meeting Date: 06/03/2019

Country: Hong Kong

Primary Security ID: Y1489Q103

Record Date: 05/24/2019

Meeting Type: Annual

Ticker: 144

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3Aa	Elect Wang Zhixian as Director	Mgmt	For	Against
3Ab	Elect Zheng Shaoping as Director	Mgmt	For	Against
3Ac	Elect Lee Yip Wah Peter as Director	Mgmt	For	For
3Ad	Elect Bong Shu Ying Francis as Director	Mgmt	For	For
3B	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5A	Approve Grant of Options Under the Share Option Scheme	Mgmt	For	For
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5C	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5D	Authorize Reissuance of Repurchased Shares	Mgmt	For	For

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

Meeting Date: 06/03/2019

Country: Brazil

Primary Security ID: P2R268136

Record Date: 04/22/2019

Meeting Type: Special

Ticker: SBSP3

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Elect Evaluation and Nominating Committee Members	Mgmt	For	For
2	Amend Article 8	Mgmt	For	For
3	Consolidate Bylaws	Mgmt	For	For
4	Rectify Remuneration of Company's Management Approved at the April 29, 2019, AGM	Mgmt	For	Against

### Industrial Logistics Properties Trust

Meeting Date: 06/03/2019

Country: USA

Primary Security ID: 456237106

Record Date: 01/31/2019

Meeting Type: Annual

Ticker: ILPT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Lisa Harris Jones	Mgmt	For	Withhold
1.2	Elect Director John G. Murray	Mgmt	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Adopt Plurality Voting for Contested Election of Directors	Mgmt	For	Against

### Buckeye Partners, L.P.

Meeting Date: 06/04/2019

Country: USA

Primary Security ID: 118230101

Record Date: 04/08/2019

Meeting Type: Annual

Ticker: BPL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Oliver "Rick" G. Richard, III	Mgmt	For	For
1.2	Elect Director Clark C. Smith	Mgmt	For	For
1.3	Elect Director Frank S. Sowinski	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Buckeye Partners, L.P.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify Deloitte & Touche LLP as Auditor	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 Oliver "Rick" G. Richard, III	Mgmt	For	For
1.2	Elect Director Clark C. Smith	Mgmt	For	For
1.3	Elect Director Frank S. Sowinski	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Newmont Mining Corporation

**Meeting Date:** 06/04/2019

**Country:** USA

**Primary Security ID:** 651639106

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

**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
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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Newmont Mining Corporation

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

## Sunac China Holdings Ltd.

Meeting Date: 06/04/2019

Country: Cayman Islands

Primary Security ID: G8569A106

Record Date: 05/29/2019

Meeting Type: Annual

Ticker: 1918

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3A1	Elect Tian Qiang as Director	Mgmt	For	Against
3A2	Elect Huang Shuping as Director	Mgmt	For	Against
3A3	Elect Li Qin as Director	Mgmt	For	For
3A4	Elect Ma Lishan as Director	Mgmt	For	Against
3B	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
5B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	For

## Devon Energy Corporation

Meeting Date: 06/05/2019

Country: USA

Primary Security ID: 25179M103

Record Date: 04/08/2019

Meeting Type: Annual

Ticker: DVN

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Devon Energy Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Barbara M. Baumann	Mgmt	For	For
1.2	Elect Director John E. Bethancourt	Mgmt	For	For
1.3	Elect Director Ann G. Fox	Mgmt	For	For
1.4	Elect Director David A. Hager	Mgmt	For	For
1.5	Elect Director Robert H. Henry	Mgmt	For	For
1.6	Elect Director Michael M. Kanovsky	Mgmt	For	For
1.7	Elect Director John Krenicki, Jr.	Mgmt	For	For
1.8	Elect Director Robert A. Mosbacher, Jr.	Mgmt	For	For
1.9	Elect Director Duane C. Radtke	Mgmt	For	For
1.10	Elect Director Keith O. Rattie	Mgmt	For	For
1.11	Elect Director Mary P. Ricciardello	Mgmt	For	For
2	Ratify KPMG LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Tellurian Inc.

Meeting Date: 06/05/2019

Country: USA

Primary Security ID: 87968A104

Record Date: 04/22/2019

Meeting Type: Annual

Ticker: TELL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Brooke A. Peterson	Mgmt	For	Against
1.2	Elect Director Charif Souki	Mgmt	For	Against
1.3	Elect Director Don A. Turkleson	Mgmt	For	Against
2	Approve Issuance of Shares for a Private Placement	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Ares Dynamic Credit Allocation Fund, Inc.

**Meeting Date:** 06/06/2019

**Country:** USA

**Primary Security ID:** 04014F102

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

**Meeting Type:** Annual

**Ticker:** ARDC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David A. Sachs	Mgmt	For	Withhold
1.2	Elect Director James K. Hunt	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David A. Sachs	Mgmt	For	For
1.2	Elect Director James K. Hunt	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David A. Sachs	Mgmt	For	For
1.2	Elect Director James K. Hunt	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David A. Sachs	Mgmt	For	For
1.2	Elect Director James K. Hunt	Mgmt	For	For

### China Resources Land Limited

**Meeting Date:** 06/06/2019

**Country:** Cayman Islands

**Primary Security ID:** G2108Y105

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

**Meeting Type:** Annual

**Ticker:** 1109

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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## China Resources Land Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Li Xin as Director	Mgmt	For	For
3.2	Elect Shen Tongdong as Director	Mgmt	For	For
3.3	Elect Wu Bingqi as Director	Mgmt	For	Against
3.4	Elect Chen Rong as Director	Mgmt	For	Against
3.5	Elect Wang Yan as Director	Mgmt	For	Against
3.6	Elect Zhong Wei as Director	Mgmt	For	Against
3.7	Elect Sun Zhe as Director	Mgmt	For	For
3.8	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

## salesforce.com, inc.

**Meeting Date:** 06/06/2019

**Country:** USA

**Primary Security ID:** 79466L302

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

**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 Parker Harris	Mgmt	For	For
1d	Elect Director Craig Conway	Mgmt	For	For
1e	Elect Director Alan Hassenfeld	Mgmt	For	For
1f	Elect Director Neelie Kroes	Mgmt	For	For
1g	Elect Director Colin Powell	Mgmt	For	For
1h	Elect Director Sanford Robertson	Mgmt	For	For
1i	Elect Director John V. Roos	Mgmt	For	For



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### salesforce.com, inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1j	Elect Director Bernard Tyson	Mgmt	For	For
1k	Elect Director Robin Washington	Mgmt	For	For
1l	Elect Director Maynard Webb	Mgmt	For	For
1m	Elect Director Susan Wojcicki	Mgmt	For	For
2a	Eliminate Supermajority Vote Requirement to Amend Certificate of Incorporation and Bylaws	Mgmt	For	For
2b	Eliminate Supermajority Vote Requirement to Remove Directors	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
6	Disclose Board Diversity and Qualifications Matrix	SH	Against	Against

### AquaVenture Holdings Limited

Meeting Date: 06/07/2019

Country: Virgin Isl (UK)

Primary Security ID: G0443N107

Record Date: 04/18/2019

Meeting Type: Annual

Ticker: WAAS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Hugh Evans	Mgmt	For	For
1.2	Elect Director Richard F. Reilly	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For

### The Macerich Company

Meeting Date: 06/07/2019

Country: USA

Primary Security ID: 554382101

Record Date: 03/25/2019

Meeting Type: Annual

Ticker: MAC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Peggy Alford	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### The Macerich Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b	Elect Director John H. Alschuler	Mgmt	For	For
1c	Elect Director Eric K. Brandt	Mgmt	For	For
1d	Elect Director Edward C. Coppola	Mgmt	For	For
1e	Elect Director Steven R. Hash	Mgmt	For	For
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

### MMC Norilsk Nickel PJSC

Meeting Date: 06/10/2019

Country: Russia

Primary Security ID: X5424N118

Record Date: 05/17/2019

Meeting Type: Annual

Ticker: GMKN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Annual Report	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Consolidated Financial Statements	Mgmt	For	For
4	Approve Allocation of Income and Dividends of RUB 792.52 per Share	Mgmt	For	For
	Elect 13 Directors by Cumulative Voting	Mgmt		
5.1	Elect Sergei Barbashev as Director	Mgmt	None	Against
5.2	Elect Aleksei Bashkirov as Director	Mgmt	None	Against
5.3	Elect Sergei Bratukhin as Director	Mgmt	None	Against
5.4	Elect Andrei Bugrov as Director	Mgmt	None	Against
5.5	Elect Sergei Volk as Director	Mgmt	None	For
5.6	Elect Marianna Zakharova as Director	Mgmt	None	Against

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## MMC Norilsk Nickel PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.7	Elect Roger Munnings as Director	Mgmt	None	Against
5.8	Elect Stalbek Mishakov as Director	Mgmt	None	Against
5.9	Elect Gareth Penny as Director	Mgmt	None	For
5.10	Elect Maksim Poletaev as Director	Mgmt	None	For
5.11	Elect Viacheslav Solomin as Director	Mgmt	None	Against
5.12	Elect Evgenii Shvarts as Director	Mgmt	None	For
5.13	Elect Robert Edwards as Director	Mgmt	None	Against
	Elect Five Members of Audit Commission	Mgmt		
6.1	Elect Aleksei Dzybalov as Member of Audit Commission	Mgmt	For	For
6.2	Elect Anna Masalova as Member of Audit Commission	Mgmt	For	For
6.3	Elect Georgii Svanidze as Members of Audit Commission	Mgmt	For	For
6.4	Elect Vladimir Shilkov as Member of Audit Commission	Mgmt	For	For
6.5	Elect Elena Ianevich as Member of Audit Commission	Mgmt	For	For
7	Ratify RAS Auditor	Mgmt	For	Against
8	Ratify IFRS Auditor	Mgmt	For	Against
9	Approve Remuneration of Directors	Mgmt	For	For
10	Approve Remuneration of Members of Audit Commission	Mgmt	For	For
11	Approve Related-Party Transactions Re: Indemnification Agreements with Directors and Executives	Mgmt	For	For
12	Approve Related-Party Transaction Re: Liability Insurance for Directors and Executives	Mgmt	For	For
13	Approve Company's Membership in Association	Mgmt	For	For

## American Assets Trust, Inc.

**Meeting Date:** 06/11/2019

**Country:** USA

**Primary Security ID:** 024013104

**Record Date:** 04/03/2019

**Meeting Type:** Annual

**Ticker:** AAT

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### American Assets Trust, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ernest S. Rady	Mgmt	For	For
1.2	Elect Director Duane A. Nelles	Mgmt	For	For
1.3	Elect Director Thomas S. Olinger	Mgmt	For	For
1.4	Elect Director Joy L. Schaefer	Mgmt	For	For
1.5	Elect Director Robert S. Sullivan	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Beijing Enterprises Holdings Limited

Meeting Date: 06/11/2019

Country: Hong Kong

Primary Security ID: Y07702122

Record Date: 06/04/2019

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 Li Yongcheng as Director	Mgmt	For	Against
3.2	Elect E Meng as Director	Mgmt	For	Against
3.3	Elect Jiang Xinhao as Director	Mgmt	For	Against
3.4	Elect Yu Sun Say as Director	Mgmt	For	For
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	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Equitrans Midstream Corporation

**Meeting Date:** 06/11/2019

**Country:** USA

**Primary Security ID:** 294600101

**Record Date:** 04/12/2019

**Meeting Type:** Annual

**Ticker:** ETRN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Vicky A. Bailey	Mgmt	For	For
1.2	Elect Director Kenneth M. Burke	Mgmt	For	For
1.3	Elect Director Margaret K. Dorman	Mgmt	For	For
1.4	Elect Director Thomas F. Karam	Mgmt	For	For
1.5	Elect Director David L. Porges	Mgmt	For	For
1.6	Elect Director Norman J. Szydlowski	Mgmt	For	For
1.7	Elect Director Robert F. Vagt	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 Auditor	Mgmt	For	For

## Primary Health Properties Plc

**Meeting Date:** 06/11/2019

**Country:** United Kingdom

**Primary Security ID:** G7240B186

**Record Date:** 06/07/2019

**Meeting Type:** Annual

**Ticker:** PHP

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 the Company's Dividend Policy	Mgmt	For	For
4	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Steven Owen as Director	Mgmt	For	For
7	Re-elect Harry Hyman as Director	Mgmt	For	For
8	Re-elect Richard Howell as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Primary Health Properties Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Dr Stephen Kell as Director	Mgmt	For	For
10	Re-elect Ian Krieger as Director	Mgmt	For	For
11	Elect Peter Cole as Director	Mgmt	For	For
12	Elect Helen Mahy as Director	Mgmt	For	For
13	Elect Laure Duhot as Director	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Approve Scrip Dividend	Mgmt	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For	For

### New Senior Investment Group Inc.

**Meeting Date:** 06/12/2019

**Country:** USA

**Primary Security ID:** 648691103

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

**Meeting Type:** Annual

**Ticker:** SNR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Susan Givens	Mgmt	For	For
1.2	Elect Director Michael D. Malone	Mgmt	For	For
1.3	Elect Director David H. Milner	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Declassify the Board of Directors	Mgmt	For	For
4	Amend Certificate of Incorporation and Bylaws	Mgmt	For	For
5	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Dollar Tree, Inc.

**Meeting Date:** 06/13/2019

**Country:** USA

**Primary Security ID:** 256746108

**Record Date:** 04/09/2019

**Meeting Type:** Annual

**Ticker:** DLTR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Arnold S. Barron	Mgmt	For	For
1.2	Elect Director Gregory M. Bridgeford	Mgmt	For	For
1.3	Elect Director Thomas W. Dickson	Mgmt	For	For
1.4	Elect Director Conrad M. Hall	Mgmt	For	For
1.5	Elect Director Lemuel E. Lewis	Mgmt	For	For
1.6	Elect Director Jeffrey G. Naylor	Mgmt	For	For
1.7	Elect Director Gary M. Philbin	Mgmt	For	For
1.8	Elect Director Bob Sasser	Mgmt	For	For
1.9	Elect Director Thomas A. Saunders, III	Mgmt	For	For
1.10	Elect Director Stephanie P. Stahl	Mgmt	For	For
1.11	Elect Director Carrie A. Wheeler	Mgmt	For	For
1.12	Elect Director Thomas E. Whiddon	Mgmt	For	For
1.13	Elect Director Carl P. Zeithaml	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

### Gaming and Leisure Properties, Inc.

**Meeting Date:** 06/13/2019

**Country:** USA

**Primary Security ID:** 36467J108

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

**Meeting Type:** Annual

**Ticker:** GLPI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter M. Carlino	Mgmt	For	For
1.2	Elect Director David A. Handler - Withdrawn	Mgmt		
1.3	Elect Director Joseph W. Marshall, III	Mgmt	For	For
1.4	Elect Director James B. Perry	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Gaming and Leisure Properties, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director Barry F. Schwartz	Mgmt	For	For
1.6	Elect Director Earl C. Shanks	Mgmt	For	For
1.7	Elect Director E. Scott Urdang	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Adopt a Policy on Board Diversity	SH	None	For

### Inmobiliaria Colonial SOCIMI SA

Meeting Date: 06/13/2019

Country: Spain

Primary Security ID: E6451E105

Record Date: 06/07/2019

Meeting Type: Annual

Ticker: COL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Approve Consolidated Financial Statements	Mgmt	For	For
1.2	Approve Standalone Financial Statements	Mgmt	For	For
2.1	Approve Allocation of Income	Mgmt	For	For
2.2	Approve Dividends	Mgmt	For	For
3	Approve Discharge of Board	Mgmt	For	For
4	Renew Appointment of PricewaterhouseCoopers as Auditor	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 Company to Call EGM with 15 Days' Notice	Mgmt	For	For
7	Fix Number of Directors at 13	Mgmt	For	For
8.1	Ratify Appointment of and Elect Silvia Monica Alonso-Castrillo Allain as Director	Mgmt	For	For
8.2	Elect Ana Peralta Moreno as Director	Mgmt	For	For
8.3	Allow Ana Bolado Valle to Be Involved in Other Companies	Mgmt	For	For
8.4	Elect Ana Bolado Valle as Director	Mgmt	For	For
9	Advisory Vote on Remuneration Report	Mgmt	For	Against



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Inmobiliaria Colonial SOCIMI SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Approve Remuneration Policy	Mgmt	For	Against
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

### Instone Real Estate Group AG

Meeting Date: 06/13/2019

Country: Germany

Primary Security ID: D3706C100

Record Date: 05/22/2019

Meeting Type: Annual

Ticker: INS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Report of Management Board (Non-Voting)	Mgmt		
2	Approve Discharge of Management Board	Mgmt	For	For
3	Approve Discharge of Supervisory Board	Mgmt	For	For
4	Ratify Deloitte GmbH as Auditors	Mgmt	For	For
5.1	Elect Dietmar Binkowska to Supervisory Board	Mgmt	For	For
5.2	Elect Thomas Hegel to Supervisory Board	Mgmt	For	For
6	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million; Approve Creation of EUR 3.7 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
8	Approve Affiliation Agreement with Instone Real Estate Development GmbH	Mgmt	For	For

### Pebblebrook Hotel Trust

Meeting Date: 06/13/2019

Country: USA

Primary Security ID: 70509V100

Record Date: 03/29/2019

Meeting Type: Annual

Ticker: PEB

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Pebblebrook Hotel Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jon E. Bortz	Mgmt	For	For
1b	Elect Director Cydney C. Donnell	Mgmt	For	For
1c	Elect Director Ron E. Jackson	Mgmt	For	For
1d	Elect Director Phillip M. Miller	Mgmt	For	For
1e	Elect Director Michael J. Schall	Mgmt	For	For
1f	Elect Director Bonny W. Simi	Mgmt	For	For
1g	Elect Director Earl E. Webb	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Report on Sexual Harassment	SH	Against	Against

### Red Rock Resorts, Inc.

Meeting Date: 06/13/2019

Country: USA

Primary Security ID: 75700L108

Record Date: 04/25/2019

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	Amend Omnibus Stock Plan	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
5	Require a Majority Vote for the Election of Directors	SH	Against	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Tekla Healthcare Investors

**Meeting Date:** 06/13/2019

**Country:** USA

**Primary Security ID:** 87911J103

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

**Meeting Type:** Annual

**Ticker:** HQH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Elizabeth G. Nabel	Mgmt	For	Withhold
1.2	Elect Director Oleg M. Pohotsky	Mgmt	For	Withhold
1.3	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 Elizabeth G. Nabel	Mgmt	For	Withhold
1.2	Elect Director Oleg M. Pohotsky	Mgmt	For	Withhold
1.3	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 Elizabeth G. Nabel	Mgmt	For	Withhold
1.2	Elect Director Oleg M. Pohotsky	Mgmt	For	Withhold
1.3	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 Elizabeth G. Nabel	Mgmt	For	For
1.2	Elect Director Oleg M. Pohotsky	Mgmt	For	Withhold
1.3	Elect Director William S. Reardon	Mgmt	For	Withhold
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Tekla Healthcare Investors

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Elizabeth G. Nabel	Mgmt	For	For
1.2	Elect Director Oleg M. Pohotsky	Mgmt	For	Withhold
1.3	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 Elizabeth G. Nabel	Mgmt	For	For
1.2	Elect Director Oleg M. Pohotsky	Mgmt	For	For
1.3	Elect Director William S. Reardon	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

### Tekla Healthcare Opportunities Fund

Meeting Date: 06/13/2019

Country: USA

Primary Security ID: 879105104

Record Date: 04/17/2019

Meeting Type: Annual

Ticker: THQ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Rakesh K. Jain	Mgmt	For	Withhold
1.2	Elect Director Daniel R. Omstead	Mgmt	For	Withhold
1.3	Elect Director Lucinda H. Stebbins	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 Rakesh K. Jain	Mgmt	For	Withhold
1.2	Elect Director Daniel R. Omstead	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Tekla Healthcare Opportunities Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Lucinda H. Stebbins	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 Rakesh K. Jain	Mgmt	For	Withhold
1.2	Elect Director Daniel R. Omstead	Mgmt	For	Withhold
1.3	Elect Director Lucinda H. Stebbins	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 Rakesh K. Jain	Mgmt	For	Withhold
1.2	Elect Director Daniel R. Omstead	Mgmt	For	For
1.3	Elect Director Lucinda H. Stebbins	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 Rakesh K. Jain	Mgmt	For	Withhold
1.2	Elect Director Daniel R. Omstead	Mgmt	For	For
1.3	Elect Director Lucinda H. Stebbins	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 Rakesh K. Jain	Mgmt	For	For
1.2	Elect Director Daniel R. Omstead	Mgmt	For	For
1.3	Elect Director Lucinda H. Stebbins	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Tekla Healthcare Opportunities Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

### Tekla Life Sciences Investors

Meeting Date: 06/13/2019

Country: USA

Primary Security ID: 87911K100

Record Date: 04/17/2019

Meeting Type: Annual

Ticker: HQL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Rakesh K. Jain	Mgmt	For	Withhold
1.2	Elect Director Thomas M. Kent	Mgmt	For	Withhold
1.3	Elect Director Elizabeth G. Nabel	Mgmt	For	Withhold
2	Ratify Deloitte & Touche LLP 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 Rakesh K. Jain	Mgmt	For	Withhold
1.2	Elect Director Thomas M. Kent	Mgmt	For	Withhold
1.3	Elect Director Elizabeth G. Nabel	Mgmt	For	Withhold
2	Ratify Deloitte & Touche LLP 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 Rakesh K. Jain	Mgmt	For	Withhold
1.2	Elect Director Thomas M. Kent	Mgmt	For	Withhold
1.3	Elect Director Elizabeth G. Nabel	Mgmt	For	Withhold
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Declassify the Board of Directors	SH	Against	Abstain

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Tekla Life Sciences Investors

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Rakesh K. Jain	Mgmt	For	Withhold
1.2	Elect Director Thomas M. Kent	Mgmt	For	Withhold
1.3	Elect Director Elizabeth G. Nabel	Mgmt	For	Withhold
2	Ratify Deloitte & Touche LLP 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 Rakesh K. Jain	Mgmt	For	Withhold
1.2	Elect Director Thomas M. Kent	Mgmt	For	Withhold
1.3	Elect Director Elizabeth G. Nabel	Mgmt	For	For
2	Ratify Deloitte & Touche LLP 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 Rakesh K. Jain	Mgmt	For	Withhold
1.2	Elect Director Thomas M. Kent	Mgmt	For	For
1.3	Elect Director Elizabeth G. Nabel	Mgmt	For	For
2	Ratify Deloitte & Touche LLP 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 Rakesh K. Jain	Mgmt	For	For
1.2	Elect Director Thomas M. Kent	Mgmt	For	For
1.3	Elect Director Elizabeth G. Nabel	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Tekla Life Sciences Investors

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify Deloitte & Touche LLP 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 Rakesh K. Jain	Mgmt	For	For
1.2	Elect Director Thomas M. Kent	Mgmt	For	For
1.3	Elect Director Elizabeth G. Nabel	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Declassify the Board of Directors	SH	Against	Against

### Tekla World Healthcare Fund

Meeting Date: 06/13/2019

Country: USA

Primary Security ID: 87911L108

Record Date: 04/17/2019

Meeting Type: Annual

Ticker: THW

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
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## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Tekla World Healthcare 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	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

### China Overseas Land & Investment Ltd.

**Meeting Date:** 06/14/2019

**Country:** Hong Kong

**Primary Security ID:** Y15004107

**Record Date:** 06/10/2019

**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 Yan Jianguo as Director	Mgmt	For	For
3b	Elect Luo Liang as Director	Mgmt	For	Against
3c	Elect Guo Guanghui as Director	Mgmt	For	Against
3d	Elect Chang Ying as Director	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### China Overseas Land & Investment Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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
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	Approve 2019 Master Engagement Agreement, Continuing Connected Transactions and the Cap	Mgmt	For	For

### Four Corners Property Trust, Inc.

**Meeting Date:** 06/14/2019

**Country:** USA

**Primary Security ID:** 35086T109

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

**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 Limited

**Meeting Date:** 06/17/2019

**Country:** Hong Kong

**Primary Security ID:** Y2929L100

**Record Date:** 06/11/2019

**Meeting Type:** Annual

**Ticker:** 270

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Guangdong Investment 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
3.1	Elect Wen Yinheng as Director	Mgmt	For	Against
3.2	Elect Ho Lam Lai Ping, Theresa as Director	Mgmt	For	Against
3.3	Elect Cai Yong as Director	Mgmt	For	Against
3.4	Elect Chan Cho Chak, John as Director	Mgmt	For	For
3.5	Elect Wu Ting Yuk, Anthony as Director	Mgmt	For	Against
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	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
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 Wen Yinheng as Director	Mgmt	For	For
3.2	Elect Ho Lam Lai Ping, Theresa as Director	Mgmt	For	For
3.3	Elect Cai Yong as Director	Mgmt	For	For
3.4	Elect Chan Cho Chak, John as Director	Mgmt	For	For
3.5	Elect Wu Ting Yuk, Anthony as Director	Mgmt	For	Against
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	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Deutsche Wohnen SE

**Meeting Date:** 06/18/2019

**Country:** Germany

**Primary Security ID:** D2046U176

**Record Date:** 05/27/2019

**Meeting Type:** Annual

**Ticker:** DWNI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.87 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2019	Mgmt	For	For
6	Elect Arwed Fischer to the Supervisory Board	Mgmt	For	For

### Shimao Property Holdings Limited

**Meeting Date:** 06/18/2019

**Country:** Cayman Islands

**Primary Security ID:** G81043104

**Record Date:** 06/11/2019

**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 Sai Tan, Jason as Director	Mgmt	For	For
3.2	Elect Tang Fei as Director	Mgmt	For	Against
3.3	Elect Liu Sai Fei as Director	Mgmt	For	Against
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	Against
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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Sony Corp.

**Meeting Date:** 06/18/2019

**Country:** Japan

**Primary Security ID:** J76379106

**Record Date:** 03/31/2019

**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 Totoki, Hiroki	Mgmt	For	For
1.3	Elect Director Sumi, Shuzo	Mgmt	For	For
1.4	Elect Director Tim Schaaff	Mgmt	For	For
1.5	Elect Director Matsunaga, Kazuo	Mgmt	For	For
1.6	Elect Director Miyata, Koichi	Mgmt	For	For
1.7	Elect Director John V. Roos	Mgmt	For	For
1.8	Elect Director Sakurai, Eriko	Mgmt	For	For
1.9	Elect Director Minakawa, Kunihiro	Mgmt	For	For
1.10	Elect Director Oka, Toshiko	Mgmt	For	For
1.11	Elect Director Akiyama, Sakie	Mgmt	For	For
1.12	Elect Director Wendy Becker	Mgmt	For	For
1.13	Elect Director Hatanaka, Yoshihiko	Mgmt	For	For
2	Approve Stock Option Plan	Mgmt	For	For

### Alphabet Inc.

**Meeting Date:** 06/19/2019

**Country:** USA

**Primary Security ID:** 02079K305

**Record Date:** 04/22/2019

**Meeting Type:** Annual

**Ticker:** GOOGL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Larry Page	Mgmt	For	For
1.2	Elect Director Sergey Brin	Mgmt	For	For
1.3	Elect Director John L. Hennessy	Mgmt	For	For
1.4	Elect Director L. John Doerr	Mgmt	For	For
1.5	Elect Director Roger W. Ferguson, Jr.	Mgmt	For	For
1.6	Elect Director Ann Mather	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Alphabet Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Alan R. Mulally	Mgmt	For	For
1.8	Elect Director Sundar Pichai	Mgmt	For	For
1.9	Elect Director K. Ram Shriram	Mgmt	For	For
1.10	Elect Director Robin L. Washington	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	Against
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	Against
5	Adopt a Policy Prohibiting Inequitable Employment Practices	SH	Against	Against
6	Establish Societal Risk Oversight Committee	SH	Against	Against
7	Report on Sexual Harassment Policies	SH	Against	Against
8	Require a Majority Vote for the Election of Directors	SH	Against	For
9	Report on Gender Pay Gap	SH	Against	Against
10	Employ Advisors to Explore Alternatives to Maximize Value	SH	Against	Against
11	Approve Nomination of Employee Representative Director	SH	Against	Against
12	Adopt Simple Majority Vote	SH	Against	Against
13	Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	SH	Against	Against
14	Report on Human Rights Risk Assessment	SH	Against	Against
15	Adopt Compensation Clawback Policy	SH	Against	For
16	Report on Policies and Risks Related to Content Governance	SH	Against	Against

### KDDI Corp.

**Meeting Date:** 06/19/2019

**Country:** Japan

**Primary Security ID:** J31843105

**Record Date:** 03/31/2019

**Meeting Type:** Annual

**Ticker:** 9433

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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### KDDI Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.1	Elect Director Tanaka, Takashi	Mgmt	For	Against
2.2	Elect Director Morozumi, Hirofumi	Mgmt	For	Against
2.3	Elect Director Takahashi, Makoto	Mgmt	For	Against
2.4	Elect Director Uchida, Yoshiaki	Mgmt	For	Against
2.5	Elect Director Shoji, Takashi	Mgmt	For	Against
2.6	Elect Director Muramoto, Shinichi	Mgmt	For	Against
2.7	Elect Director Mori, Keiichi	Mgmt	For	Against
2.8	Elect Director Morita, Kei	Mgmt	For	Against
2.9	Elect Director Amamiya, Toshitake	Mgmt	For	Against
2.10	Elect Director Yamaguchi, Goro	Mgmt	For	Against
2.11	Elect Director Yamamoto, Keiji	Mgmt	For	Against
2.12	Elect Director Nemoto, Yoshiaki	Mgmt	For	For
2.13	Elect Director Oyagi, Shigeo	Mgmt	For	For
2.14	Elect Director Kano, Riyo	Mgmt	For	For

### ADO Properties S.A.

Meeting Date: 06/20/2019

Country: Luxembourg

Primary Security ID: L0120V103

Record Date: 06/06/2019

Meeting Type: Annual

Ticker: ADJ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Receive Special Board's Reports (Non-Voting)	Mgmt		
2	Receive Management Board Report on Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
3	Approve Financial Statements	Mgmt	For	For
4	Approve Consolidated Financial Statements	Mgmt	For	For
5	Approve Allocation of Income and Dividends	Mgmt	For	For
6	Reelect Rabin Savion as Director	Mgmt	For	For
7	Reelect Michael Butter as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### ADO Properties S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Reelect Amit Segev as Director	Mgmt	For	Against
9	Reelect Jorn Stobbe as Director	Mgmt	For	For
10	Approve Remuneration of Moshe Dayan as Director	Mgmt	For	For
11	Approve Remuneration of Sebastian-Dominik Jais as Director	Mgmt	For	For
12	Approve Remuneration of Constantin Papadimitriou as Director	Mgmt	For	For
13	Approve Increase in Size of Board of Directors	Mgmt	For	For
14	Approve Remuneration of Directors	Mgmt	For	For
15	Approve Discharge of Directors	Mgmt	For	For
16	Renew Appointment of KPMG Luxembourg as Auditor	Mgmt	For	For

### Atlantica Yield Plc

**Meeting Date:** 06/20/2019

**Country:** United Kingdom

**Primary Security ID:** G0751N103

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

**Meeting Type:** Annual

**Ticker:** AY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Elect Director Santiago Seage	Mgmt	For	For
5	Approve Redemption of Share Premium Account	Mgmt	For	For
6	Authorize Share Repurchase Program	Mgmt	For	For

### Cloudera, Inc.

**Meeting Date:** 06/20/2019

**Country:** USA

**Primary Security ID:** 18914U100

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

**Meeting Type:** Annual

**Ticker:** CLDR



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Cloudera, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Martin Cole	Mgmt	For	Withhold
1.2	Elect Director Peter Fenton	Mgmt	For	Withhold
1.3	Elect Director Rosemary Schooler	Mgmt	For	Withhold
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	Three Years	One Year

### Delta Air Lines, Inc.

Meeting Date: 06/20/2019

Country: USA

Primary Security ID: 247361702

Record Date: 04/30/2019

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 Christopher A. Hazleton	Mgmt	For	For
1h	Elect Director Michael P. Huerta	Mgmt	For	For
1i	Elect Director Jeanne P. Jackson	Mgmt	For	For
1j	Elect Director George N. Mattson	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
4	Provide Right to Act by Written Consent	SH	Against	Against

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Jiangsu Expressway Company Limited

**Meeting Date:** 06/20/2019

**Country:** China

**Primary Security ID:** Y4443L103

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

**Meeting Type:** Annual

**Ticker:** 177

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve 2018 Report of the Board of Directors	Mgmt	For	For
2	Approve 2018 Report of the Supervisory Committee	Mgmt	For	For
3	Approve 2018 Audit Report and Financial Statement	Mgmt	For	For
4	Approve 2018 Final Accounting Report	Mgmt	For	For
5	Approve 2019 Financial Budget Report	Mgmt	For	For
6	Approve 2018 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 Registration and Issuance of Ultra-Short-Term Notes and Authorize Sun Xibin to Deal with All Matters in Relation to the Execution of Contract and Approval of Fund Appropriation	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve 2018 Report of the Board of Directors	Mgmt	For	For
2	Approve 2018 Report of the Supervisory Committee	Mgmt	For	For
3	Approve 2018 Audit Report and Financial Statement	Mgmt	For	For
4	Approve 2018 Final Accounting Report	Mgmt	For	For
5	Approve 2019 Financial Budget Report	Mgmt	For	For
6	Approve 2018 Final Profit Distribution Plan and Final Dividend	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Jiangsu Expressway Company Limited

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 Registration and Issuance of Ultra-Short-Term Notes and Authorize Sun Xibin to Deal with All Matters in Relation to the Execution of Contract and Approval of Fund Appropriation	Mgmt	For	For

### LondonMetric Property Plc

**Meeting Date:** 06/20/2019      **Country:** United Kingdom      **Primary Security ID:** G5689W109  
**Record Date:** 06/18/2019      **Meeting Type:** Special      **Ticker:** LMP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of the Entire Issued Share Capital of A&J Mucklow Group Plc	Mgmt	For	For

### Oil Co. LUKOIL PJSC

**Meeting Date:** 06/20/2019      **Country:** Russia      **Primary Security ID:** X6983S100  
**Record Date:** 05/24/2019      **Meeting Type:** Annual      **Ticker:** LKOH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR/GDR Holders	Mgmt		
1	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 155 per Share	Mgmt	For	For
	Elect 11 Directors via Cumulative Voting	Mgmt		
2.1	Elect Vagit Alekperov as Director	Mgmt	None	Against
2.2	Elect Viktor Blazheev as Director	Mgmt	None	Against
2.3	Elect Toby Gati as Director	Mgmt	None	For
2.4	Elect Valerii Graifer as Director	Mgmt	None	Against
2.5	Elect Ravil Maganov as Director	Mgmt	None	Against

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Oil Co. LUKOIL PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.6	Elect Roger Munnings as Director	Mgmt	None	For
2.7	Elect Nikolai Nikolaev as Director	Mgmt	None	Against
2.8	Elect Pavel Teplukhin as Director	Mgmt	None	For
2.9	Elect Leonid Fedun as Director	Mgmt	None	Against
2.10	Elect Liubov Khoba as Director	Mgmt	None	Against
2.11	Elect Sergei Shatalov as Director	Mgmt	None	For
2.12	Elect Wolfgang Schussel as Director	Mgmt	None	For
	Elect Three Members of Audit Commission	Mgmt		
3.1	Elect Ivan Vrublevskii as Member of Audit Commission	Mgmt	For	For
3.2	Elect Artem Otrubiannikov as Member of Audit Commission	Mgmt	For	For
3.3	Elect Pavel Suloev as Member of Audit Commission	Mgmt	For	For
4.1	Approve Remuneration of Directors for Fiscal 2018	Mgmt	For	For
4.2	Approve Remuneration of New Directors for Fiscal 2019	Mgmt	For	For
5.1	Approve Remuneration of Members of Audit Commission for Fiscal 2018	Mgmt	For	For
5.2	Approve Remuneration of New Members of Audit Commission for Fiscal 2019	Mgmt	For	For
6	Ratify KPMG as Auditor	Mgmt	For	For
7	Approve New Edition of Regulations on General Meetings	Mgmt	For	Against
8	Approve Reduction in Share Capital through Share Repurchase Program and Subsequent Share Cancellation	Mgmt	For	For
9	Approve Related-Party Transaction Re: Liability Insurance for Directors ,Executives, and Companies	Mgmt	For	For

## PT Summarecon Agung Tbk

**Meeting Date:** 06/20/2019

**Country:** Indonesia

**Primary Security ID:** Y8198G144

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

**Meeting Type:** Annual

**Ticker:** SMRA

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### PT Summarecon Agung Tbk

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	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 Commissioners and Removing the Position of Independent Directors to Become Directors	Mgmt	For	Against
6	Amend Articles of Association in Relation to Online Single Submission Integrated	Mgmt	For	Against
7	Approve Pledging of Assets for Debt	Mgmt	For	Against
8	Accept Report on the Use of Proceeds	Mgmt	For	For

### West Japan Railway Co.

Meeting Date: 06/20/2019

Country: Japan

Primary Security ID: J95094108

Record Date: 03/31/2019

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 87.5	Mgmt	For	For
2.1	Elect Director Manabe, Seiji	Mgmt	For	Against
2.2	Elect Director Sato, Yumiko	Mgmt	For	For
2.3	Elect Director Murayama, Yuzo	Mgmt	For	For
2.4	Elect Director Saito, Norihiko	Mgmt	For	For
2.5	Elect Director Miyahara, Hideo	Mgmt	For	For
2.6	Elect Director Takagi, Hikaru	Mgmt	For	For
2.7	Elect Director Kijima, Tatsuo	Mgmt	For	Against
2.8	Elect Director Ogata, Fumito	Mgmt	For	Against
2.9	Elect Director Hasegawa, Kazuaki	Mgmt	For	Against
2.10	Elect Director Hirano, Yoshihisa	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## West Japan Railway Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.11	Elect Director Kurasaka, Shoji	Mgmt	For	Against
2.12	Elect Director Nakamura, Keijiro	Mgmt	For	Against
2.13	Elect Director Matsuoka, Toshihiro	Mgmt	For	Against
2.14	Elect Director Sugioka, Atsushi	Mgmt	For	Against
2.15	Elect Director Kawai, Tadashi	Mgmt	For	Against
3.1	Appoint Statutory Auditor Nishikawa, Naoki	Mgmt	For	For
3.2	Appoint Statutory Auditor Shibata, Makoto	Mgmt	For	For
3.3	Appoint Statutory Auditor Katsuki, Yasumi	Mgmt	For	For
3.4	Appoint Statutory Auditor Tsutsui, Yoshinobu	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 87.5	Mgmt	For	For
2.1	Elect Director Manabe, Seiji	Mgmt	For	For
2.2	Elect Director Sato, Yumiko	Mgmt	For	For
2.3	Elect Director Murayama, Yuzo	Mgmt	For	For
2.4	Elect Director Saito, Norihiko	Mgmt	For	For
2.5	Elect Director Miyahara, Hideo	Mgmt	For	For
2.6	Elect Director Takagi, Hikaru	Mgmt	For	For
2.7	Elect Director Kijima, Tatsuo	Mgmt	For	For
2.8	Elect Director Ogata, Fumito	Mgmt	For	For
2.9	Elect Director Hasegawa, Kazuaki	Mgmt	For	For
2.10	Elect Director Hirano, Yoshihisa	Mgmt	For	For
2.11	Elect Director Kurasaka, Shoji	Mgmt	For	For
2.12	Elect Director Nakamura, Keijiro	Mgmt	For	For
2.13	Elect Director Matsuoka, Toshihiro	Mgmt	For	For
2.14	Elect Director Sugioka, Atsushi	Mgmt	For	For
2.15	Elect Director Kawai, Tadashi	Mgmt	For	For
3.1	Appoint Statutory Auditor Nishikawa, Naoki	Mgmt	For	For
3.2	Appoint Statutory Auditor Shibata, Makoto	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### West Japan Railway Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.3	Appoint Statutory Auditor Katsuki, Yasumi	Mgmt	For	For
3.4	Appoint Statutory Auditor Tsutsui, Yoshinobu	Mgmt	For	Against

### Central Japan Railway Co.

Meeting Date: 06/21/2019

Country: Japan

Primary Security ID: J05523105

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 9022

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 75	Mgmt	For	For
2	Elect Director Niwa, Shunsuke	Mgmt	For	Against
3.1	Appoint Statutory Auditor Fujii, Hidenori	Mgmt	For	For
3.2	Appoint Statutory Auditor Ishizu, Hajime	Mgmt	For	Against
3.3	Appoint Statutory Auditor Yamashita, Fumio	Mgmt	For	For
3.4	Appoint Statutory Auditor Kifuji, Shigeo	Mgmt	For	For
3.5	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 75	Mgmt	For	For
2	Elect Director Niwa, Shunsuke	Mgmt	For	For
3.1	Appoint Statutory Auditor Fujii, Hidenori	Mgmt	For	For
3.2	Appoint Statutory Auditor Ishizu, Hajime	Mgmt	For	Against
3.3	Appoint Statutory Auditor Yamashita, Fumio	Mgmt	For	For
3.4	Appoint Statutory Auditor Kifuji, Shigeo	Mgmt	For	For
3.5	Appoint Statutory Auditor Nasu, Kunihiro	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### JFE Holdings, Inc.

**Meeting Date:** 06/21/2019

**Country:** Japan

**Primary Security ID:** J2817M100

**Record Date:** 03/31/2019

**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 Kakigi, Koji	Mgmt	For	Against
2.2	Elect Director Kitano, Yoshihisa	Mgmt	For	Against
2.3	Elect Director Terahata, Masashi	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	Appoint Statutory Auditor Baba, Kumiko	Mgmt	For	For
4	Approve Takeover Defense Plan (Poison Pill)	Mgmt	For	Against
5	Remove Existing Director Hayashida, Eiji	SH	Against	Against

### ORIX Corp.

**Meeting Date:** 06/21/2019

**Country:** Japan

**Primary Security ID:** J61933123

**Record Date:** 03/31/2019

**Meeting Type:** Annual

**Ticker:** 8591

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Inoue, Makoto	Mgmt	For	Against
1.2	Elect Director Nishigori, Yuichi	Mgmt	For	Against
1.3	Elect Director Stan Koyanagi	Mgmt	For	Against
1.4	Elect Director Irie, Shuji	Mgmt	For	Against
1.5	Elect Director Taniguchi, Shoji	Mgmt	For	Against
1.6	Elect Director Matsuzaki, Satoru	Mgmt	For	Against
1.7	Elect Director Tsujiyama, Eiko	Mgmt	For	For



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### ORIX Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8	Elect Director Usui, Nobuaki	Mgmt	For	For
1.9	Elect Director Yasuda, Ryuji	Mgmt	For	For
1.10	Elect Director Takenaka, Heizo	Mgmt	For	For
1.11	Elect Director Michael Cusumano	Mgmt	For	For
1.12	Elect Director Akiyama, Sakie	Mgmt	For	For

### PG&E Corporation

Meeting Date: 06/21/2019

Country: USA

Primary Security ID: 69331C108

Record Date: 05/15/2019

Meeting Type: Annual

Ticker: PCG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard R. Barrera	Mgmt	For	For
1.2	Elect Director Jeffrey L. Bleich	Mgmt	For	For
1.3	Elect Director Nora Mead Brownell	Mgmt	For	For
1.4	Elect Director Frederick W. Buckman	Mgmt	For	For
1.5	Elect Director Cheryl F. Campbell	Mgmt	For	For
1.6	Elect Director Fred J. Fowler	Mgmt	For	For
1.7	Elect Director William "Bill" D. Johnson	Mgmt	For	For
1.8	Elect Director Michael J. Leffell	Mgmt	For	For
1.9	Elect Director Kenneth Liang	Mgmt	For	For
1.10	Elect Director Dominique Mielle	Mgmt	For	For
1.11	Elect Director Meridee A. Moore	Mgmt	For	For
1.12	Elect Director Eric D. Mullins	Mgmt	For	For
1.13	Elect Director Kristine M. Schmidt	Mgmt	For	For
1.14	Elect Director Alejandro D. Wolff	Mgmt	For	For
2	Approve Increase in Size of Board	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	Approve Corporation Structure Reform	SH	Against	Against

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## PG&E Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Amend Proxy Access Right	SH	Against	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard R. Barrera	Mgmt	For	For
1.2	Elect Director Jeffrey L. Bleich	Mgmt	For	For
1.3	Elect Director Nora Mead Brownell	Mgmt	For	For
1.4	Elect Director Frederick W. Buckman	Mgmt	For	For
1.5	Elect Director Cheryl F. Campbell	Mgmt	For	For
1.6	Elect Director Fred J. Fowler	Mgmt	For	For
1.7	Elect Director William "Bill" D. Johnson	Mgmt	For	For
1.8	Elect Director Michael J. Leffell	Mgmt	For	For
1.9	Elect Director Kenneth Liang	Mgmt	For	For
1.10	Elect Director Dominique Mielle	Mgmt	For	For
1.11	Elect Director Meridee A. Moore	Mgmt	For	For
1.12	Elect Director Eric D. Mullins	Mgmt	For	For
1.13	Elect Director Kristine M. Schmidt	Mgmt	For	For
1.14	Elect Director Alejandro D. Wolff	Mgmt	For	For
2	Approve Increase in Size of Board	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	Approve Corporation Structure Reform	SH	Against	Against
6	Amend Proxy Access Right	SH	Against	For

## Sabra Health Care REIT, Inc.

Meeting Date: 06/21/2019

Country: USA

Primary Security ID: 78573L106

Record Date: 04/24/2019

Meeting Type: Annual

Ticker: SBRA

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Sabra Health Care REIT, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Craig A. Barbarosh	Mgmt	For	For
1b	Elect Director Robert A. Ettl	Mgmt	For	For
1c	Elect Director Michael J. Foster	Mgmt	For	For
1d	Elect Director Ronald G. Geary	Mgmt	For	For
1e	Elect Director Lynne S. Katzmann	Mgmt	For	For
1f	Elect Director Raymond J. Lewis	Mgmt	For	For
1g	Elect Director Jeffrey A. Malehorn	Mgmt	For	For
1h	Elect Director Richard K. Matros	Mgmt	For	For
1i	Elect Director Milton J. Walters	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Sompo Holdings, Inc.

Meeting Date: 06/24/2019

Country: Japan

Primary Security ID: J7621A101

Record Date: 03/31/2019

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 65	Mgmt	For	For
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Three Committees	Mgmt	For	For
3.1	Elect Director Sakurada, Kengo	Mgmt	For	For
3.2	Elect Director Tsuji, Shinji	Mgmt	For	For
3.3	Elect Director Hanawa, Masaki	Mgmt	For	For
3.4	Elect Director Hanada, Hidenori	Mgmt	For	For
3.5	Elect Director Nohara, Sawako	Mgmt	For	For
3.6	Elect Director Endo, Isao	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Sompo Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.7	Elect Director Murata, Tamami	Mgmt	For	For
3.8	Elect Director Scott Trevor Davis	Mgmt	For	For
3.9	Elect Director Yanagida, Naoki	Mgmt	For	For
3.10	Elect Director Uchiyama, Hideyo	Mgmt	For	For
3.11	Elect Director Muraki, Atsuko	Mgmt	For	For

### Kyocera Corp.

Meeting Date: 06/25/2019

Country: Japan

Primary Security ID: J37479110

Record Date: 03/31/2019

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 80	Mgmt	For	For
2.1	Elect Director Yamaguchi, Goro	Mgmt	For	Against
2.2	Elect Director Tanimoto, Hideo	Mgmt	For	Against
2.3	Elect Director Ishii, Ken	Mgmt	For	Against
2.4	Elect Director Fure, Hiroshi	Mgmt	For	Against
2.5	Elect Director Date, Yoji	Mgmt	For	Against
2.6	Elect Director Ina, Norihiko	Mgmt	For	Against
2.7	Elect Director Itsukushima, Keiji	Mgmt	For	Against
2.8	Elect Director Kano, Koichi	Mgmt	For	Against
2.9	Elect Director Aoki, Shoichi	Mgmt	For	Against
2.10	Elect Director Sato, Takashi	Mgmt	For	Against
2.11	Elect Director Jinno, Junichi	Mgmt	For	Against
2.12	Elect Director John Sarvis	Mgmt	For	Against
2.13	Elect Director Robert Wisler	Mgmt	For	Against
2.14	Elect Director Mizobata, Hiroto	Mgmt	For	For
2.15	Elect Director Aoyama, Atsushi	Mgmt	For	For
2.16	Elect Director Koyano, Akiko	Mgmt	For	For
3	Approve Restricted Stock Plan	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Mastercard Incorporated

**Meeting Date:** 06/25/2019

**Country:** USA

**Primary Security ID:** 57636Q104

**Record Date:** 04/26/2019

**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 David R. Carlucci	Mgmt	For	For
1d	Elect Director Richard K. Davis	Mgmt	For	For
1e	Elect Director Steven J. Freiberg	Mgmt	For	For
1f	Elect Director Julius Genachowski	Mgmt	For	For
1g	Elect Director Choon Phong Goh	Mgmt	For	For
1h	Elect Director Merit E. Janow	Mgmt	For	For
1i	Elect Director Oki Matsumoto	Mgmt	For	For
1j	Elect Director Youngme Moon	Mgmt	For	For
1k	Elect Director Rima Qureshi	Mgmt	For	For
1l	Elect Director Jose Octavio Reyes Lagunes	Mgmt	For	For
1m	Elect Director Gabrielle Sulzberger	Mgmt	For	For
1n	Elect Director Jackson Tai	Mgmt	For	For
1o	Elect Director Lance Uggla	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Report on Gender Pay Gap	SH	Against	For
5	Establish Human Rights Board Committee	SH	Against	Against

## Nippon Steel Corp. /New/

**Meeting Date:** 06/25/2019

**Country:** Japan

**Primary Security ID:** J55678106

**Record Date:** 03/31/2019

**Meeting Type:** Annual

**Ticker:** 5401

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Nippon Steel Corp. /New/

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 Shindo, Kosei	Mgmt	For	Against
2.2	Elect Director Hashimoto, Eiji	Mgmt	For	Against
2.3	Elect Director Tanimoto, Shinji	Mgmt	For	Against
2.4	Elect Director Nakamura, Shinichi	Mgmt	For	Against
2.5	Elect Director Inoue, Akihiko	Mgmt	For	Against
2.6	Elect Director Miyamoto, Katsuhiro	Mgmt	For	Against
2.7	Elect Director Migita, Akio	Mgmt	For	Against
2.8	Elect Director Nishiura, Shin	Mgmt	For	Against
2.9	Elect Director Iijima, Atsushi	Mgmt	For	Against
2.10	Elect Director Ando, Yutaka	Mgmt	For	Against
2.11	Elect Director Otsuka, Mutsutake	Mgmt	For	For
2.12	Elect Director Fujisaki, Ichiro	Mgmt	For	For
2.13	Elect Director Iki, Noriko	Mgmt	For	For
3.1	Appoint Statutory Auditor Matsuno, Masato	Mgmt	For	For
3.2	Appoint Statutory Auditor Yoshikawa, Hiroshi	Mgmt	For	For

### Mah Sing Group Bhd.

Meeting Date: 06/26/2019

Country: Malaysia

Primary Security ID: Y5418R108

Record Date: 06/19/2019

Meeting Type: Annual

Ticker: 8583

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Approve Final Dividend	Mgmt	For	For
2	Approve Directors' Fees	Mgmt	For	For
3	Elect Ng Poh Seng as Director	Mgmt	For	Against
4	Elect Leong Yuet Mei as Director	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Mah Sing Group Bhd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Elect Ho Kim Poi as Director	Mgmt	For	For
6	Approve Deloitte PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	For	For
9	Authorize Share Repurchase Program	Mgmt	For	For
	Special Resolution	Mgmt		
1	Adopt New Constitution	Mgmt	For	For

### PT Ciputra Development Tbk

Meeting Date: 06/26/2019

Country: Indonesia

Primary Security ID: Y7121J134

Record Date: 05/27/2019

Meeting Type: Annual

Ticker: CTRA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Approve Purwantono, Sungkoro dan Surja as 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 Tanan Herwandi Antonious as Director	Mgmt	For	For
6	Amend Articles of Association in Relation to Online Single Submission Integrated	Mgmt	For	Against

### SECOM Co., Ltd.

Meeting Date: 06/26/2019

Country: Japan

Primary Security ID: J69972107

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 9735

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

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 85	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 Ozeki, Ichiro	Mgmt	For	Against
2.5	Elect Director Fuse, Tatsuro	Mgmt	For	Against
2.6	Elect Director Izumida, Tatsuya	Mgmt	For	Against
2.7	Elect Director Kurihara, Tatsushi	Mgmt	For	Against
2.8	Elect Director Hirose, Takaharu	Mgmt	For	For
2.9	Elect Director Kawano, Hirobumi	Mgmt	For	For
2.10	Elect Director Watanabe, Hajime	Mgmt	For	For
3.1	Appoint Statutory Auditor Ito, Takayuki	Mgmt	For	For
3.2	Appoint Statutory Auditor Kato, Koji	Mgmt	For	For
3.3	Appoint Statutory Auditor Kato, Hideki	Mgmt	For	For
3.4	Appoint Statutory Auditor Yasuda, Makoto	Mgmt	For	For
3.5	Appoint Statutory Auditor Tanaka, Setsuo	Mgmt	For	For

### Shikoku Electric Power Co., Inc.

Meeting Date: 06/26/2019

Country: Japan

Primary Security ID: J72079106

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 9507

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	For	For
2	Approve Transfer of Electric Transmission and Distribution Operations to Wholly Owned Subsidiary	Mgmt	For	For
3	Amend Articles to Amend Business Lines - Amend Provisions on Director Titles	Mgmt	For	Against



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Shikoku Electric Power Co., Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.1	Elect Director Saeki, Hayato	Mgmt	For	Against
4.2	Elect Director Nagai, Keisuke	Mgmt	For	Against
4.3	Elect Director Manabe, Nobuhiko	Mgmt	For	Against
4.4	Elect Director Yokoi, Ikuo	Mgmt	For	Against
4.5	Elect Director Yamada, Kenji	Mgmt	For	Against
4.6	Elect Director Shirai, Hisashi	Mgmt	For	Against
4.7	Elect Director Nishizaki, Akifumi	Mgmt	For	Against
4.8	Elect Director Kobayashi, Isao	Mgmt	For	Against
4.9	Elect Director Yamasaki, Tassei	Mgmt	For	Against
5.1	Elect Director and Audit Committee Member Arai, Hiroshi	Mgmt	For	Against
5.2	Elect Director and Audit Committee Member Kawahara, Hiroshi	Mgmt	For	Against
5.3	Elect Director and Audit Committee Member Morita, Koji	Mgmt	For	Against
5.4	Elect Director and Audit Committee Member Ihara, Michiyo	Mgmt	For	For
5.5	Elect Director and Audit Committee Member Takeuchi, Katsuyuki	Mgmt	For	For
5.6	Elect Director and Audit Committee Member Kagawa, Ryohei	Mgmt	For	Against
6	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For
7.1	Remove Incumbent Director Chiba, Akira	SH	Against	Against
7.2	Remove Incumbent Director Saeki, Hayato	SH	Against	Against
7.3	Remove Incumbent Director and Audit Committee Member Morita, Koji	SH	Against	Against
7.4	Remove Incumbent Director and Audit Committee Member Ihara, Michiyo	SH	Against	Against
7.5	Remove Incumbent Director and Audit Committee Member Takeuchi, Katsuyuki	SH	Against	Against
8	Amend Articles to Promote Renewable Energy and Ban Control over Electricity Purchase from Solar Power Generation Companies	SH	Against	Against
9	Amend Articles to Decommission Ikata Nuclear Reactor No. 3	SH	Against	Against
10	Amend Articles to Conclude Nuclear Safety Agreements with All Municipalities Within a Radius of 30 kilometers from Ikata Nuclear Power Station	SH	Against	Against

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Shikoku Electric Power Co., Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	For	For
2	Approve Transfer of Electric Transmission and Distribution Operations to Wholly Owned Subsidiary	Mgmt	For	For
3	Amend Articles to Amend Business Lines - Amend Provisions on Director Titles	Mgmt	For	Against
4.1	Elect Director Saeki, Hayato	Mgmt	For	Against
4.2	Elect Director Nagai, Keisuke	Mgmt	For	Against
4.3	Elect Director Manabe, Nobuhiko	Mgmt	For	For
4.4	Elect Director Yokoi, Ikuo	Mgmt	For	For
4.5	Elect Director Yamada, Kenji	Mgmt	For	For
4.6	Elect Director Shirai, Hisashi	Mgmt	For	For
4.7	Elect Director Nishizaki, Akifumi	Mgmt	For	For
4.8	Elect Director Kobayashi, Isao	Mgmt	For	For
4.9	Elect Director Yamasaki, Tassei	Mgmt	For	For
5.1	Elect Director and Audit Committee Member Arai, Hiroshi	Mgmt	For	For
5.2	Elect Director and Audit Committee Member Kawahara, Hiroshi	Mgmt	For	For
5.3	Elect Director and Audit Committee Member Morita, Koji	Mgmt	For	Against
5.4	Elect Director and Audit Committee Member Ihara, Michiyo	Mgmt	For	For
5.5	Elect Director and Audit Committee Member Takeuchi, Katsuyuki	Mgmt	For	For
5.6	Elect Director and Audit Committee Member Kagawa, Ryohei	Mgmt	For	Against
6	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For
7.1	Remove Incumbent Director Chiba, Akira	SH	Against	Against
7.2	Remove Incumbent Director Saeki, Hayato	SH	Against	Against
7.3	Remove Incumbent Director and Audit Committee Member Morita, Koji	SH	Against	Against
7.4	Remove Incumbent Director and Audit Committee Member Ihara, Michiyo	SH	Against	Against

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Shikoku Electric Power Co., Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.5	Remove Incumbent Director and Audit Committee Member Takeuchi, Katsuyuki	SH	Against	Against
8	Amend Articles to Promote Renewable Energy and Ban Control over Electricity Purchase from Solar Power Generation Companies	SH	Against	Abstain
9	Amend Articles to Decommission Ikata Nuclear Reactor No. 3	SH	Against	Abstain
10	Amend Articles to Conclude Nuclear Safety Agreements with All Municipalities Within a Radius of 30 kilometers from Ikata Nuclear Power Station	SH	Against	Abstain

### The Chugoku Electric Power Co., Inc.

Meeting Date: 06/26/2019

Country: Japan

Primary Security ID: J07098106

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 9504

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	For	For
2	Approve Transfer of Electric Transmission and Distribution Operations to Wholly Owned Subsidiary	Mgmt	For	For
3	Amend Articles to Amend Business Lines	Mgmt	For	For
4.1	Elect Director Karita, Tomohide	Mgmt	For	Against
4.2	Elect Director Shimizu, Mareshige	Mgmt	For	Against
4.3	Elect Director Ogawa, Moriyoshi	Mgmt	For	Against
4.4	Elect Director Hirano, Masaki	Mgmt	For	Against
4.5	Elect Director Matsuoka, Hideo	Mgmt	For	Against
4.6	Elect Director Iwasaki, Akimasa	Mgmt	For	Against
4.7	Elect Director Ashitani, Shigeru	Mgmt	For	Against
4.8	Elect Director Shigetou, Takafumi	Mgmt	For	Against
4.9	Elect Director Takimoto, Natsuhiko	Mgmt	For	Against
4.10	Elect Director Yamashita, Masahiro	Mgmt	For	Against
4.11	Elect Director Kanda, Hisashi	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### The Chugoku Electric Power Co., Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Amend Articles to Separate Ownership of Electricity Transmission and Distribution Business, and Power Generation and Retail Business	SH	Against	Against
6	Amend Articles to Withdraw from Nuclear Power Generation	SH	Against	Against
7	Amend Articles to Ban Reprocessing of Spent Nuclear Fuels	SH	Against	Against
8	Amend Articles to Add Provisions on Nuclear Safety Agreements with Municipalities, and Formulation of Nuclear Accident Evacuation Plans	SH	Against	Against
9	Amend Articles to Promote Renewable Energy	SH	Against	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	For	For
2	Approve Transfer of Electric Transmission and Distribution Operations to Wholly Owned Subsidiary	Mgmt	For	For
3	Amend Articles to Amend Business Lines	Mgmt	For	For
4.1	Elect Director Karita, Tomohide	Mgmt	For	Against
4.2	Elect Director Shimizu, Mareshige	Mgmt	For	Against
4.3	Elect Director Ogawa, Moriyoshi	Mgmt	For	For
4.4	Elect Director Hirano, Masaki	Mgmt	For	For
4.5	Elect Director Matsuoka, Hideo	Mgmt	For	For
4.6	Elect Director Iwasaki, Akimasa	Mgmt	For	For
4.7	Elect Director Ashitani, Shigeru	Mgmt	For	For
4.8	Elect Director Shigeto, Takafumi	Mgmt	For	For
4.9	Elect Director Takimoto, Natsuhiko	Mgmt	For	For
4.10	Elect Director Yamashita, Masahiro	Mgmt	For	For
4.11	Elect Director Kanda, Hisashi	Mgmt	For	For
5	Amend Articles to Separate Ownership of Electricity Transmission and Distribution Business, and Power Generation and Retail Business	SH	Against	Against

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### The Chugoku Electric Power Co., Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Amend Articles to Withdraw from Nuclear Power Generation	SH	Against	Abstain
7	Amend Articles to Ban Reprocessing of Spent Nuclear Fuels	SH	Against	Abstain
8	Amend Articles to Add Provisions on Nuclear Safety Agreements with Municipalities, and Formulation of Nuclear Accident Evacuation Plans	SH	Against	Abstain
9	Amend Articles to Promote Renewable Energy	SH	Against	Abstain

### Tokyu Fudosan Holdings Corp.

Meeting Date: 06/26/2019

Country: Japan

Primary Security ID: J88764105

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 3289

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 8	Mgmt	For	For
2.1	Elect Director Kanazashi, Kiyoshi	Mgmt	For	Against
2.2	Elect Director Okuma, Yuji	Mgmt	For	Against
2.3	Elect Director Sakaki, Shinji	Mgmt	For	Against
2.4	Elect Director Uemura, Hitoshi	Mgmt	For	Against
2.5	Elect Director Saiga, Katsuhide	Mgmt	For	Against
2.6	Elect Director Nishikawa, Hironori	Mgmt	For	Against
2.7	Elect Director Okada, Masashi	Mgmt	For	Against
2.8	Elect Director Kimura, Shohei	Mgmt	For	Against
2.9	Elect Director Nomoto, Hirofumi	Mgmt	For	Against
2.10	Elect Director Iki, Koichi	Mgmt	For	Against
2.11	Elect Director Kaiami, Makoto	Mgmt	For	For
2.12	Elect Director Arai, Saeko	Mgmt	For	For
2.13	Elect Director Ogasawara, Michiaki	Mgmt	For	For
3	Appoint Statutory Auditor Mochida, Kazuo	Mgmt	For	For
4	Appoint Alternate Statutory Auditor Nagao, Ryo	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Unilever NV

**Meeting Date:** 06/26/2019

**Country:** Netherlands

**Primary Security ID:** N8981F271

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

**Meeting Type:** Special

**Ticker:** UNA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Holders of Depositary Receipts	Mgmt		
1	Open Meeting	Mgmt		
2	Abolish Depositary Receipt Structure	Mgmt	For	For
3	Allow Questions	Mgmt		
4	Close Meeting	Mgmt		

### Altaba Inc.

**Meeting Date:** 06/27/2019

**Country:** USA

**Primary Security ID:** 021346101

**Record Date:** 05/16/2019

**Meeting Type:** Special

**Ticker:** AABA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Plan of Liquidation	Mgmt	For	Abstain
2	Adjourn Meeting	Mgmt	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Plan of Liquidation	Mgmt	For	Against
2	Adjourn Meeting	Mgmt	For	Abstain

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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Altaba Inc.

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Plan of Liquidation	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	For

### Equity Residential

Meeting Date: 06/27/2019

Country: USA

Primary Security ID: 29476L107

Record Date: 03/29/2019

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 Raymond Bennett	Mgmt	For	For
1.3	Elect Director Linda Walker Bynoe	Mgmt	For	For
1.4	Elect Director Connie K. Duckworth	Mgmt	For	For
1.5	Elect Director Mary Kay Haben	Mgmt	For	For
1.6	Elect Director Bradley A. Keywell	Mgmt	For	For
1.7	Elect Director John E. Neal	Mgmt	For	For
1.8	Elect Director David J. Neithercut	Mgmt	For	For
1.9	Elect Director Mark J. Parrell	Mgmt	For	For
1.10	Elect Director Mark S. Shapiro	Mgmt	For	For
1.11	Elect Director Stephen E. Sterrett	Mgmt	For	For
1.12	Elect Director Samuel Zell	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Equity Residential

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Omnibus Stock Plan	Mgmt	For	For

## FANUC Corp.

Meeting Date: 06/27/2019

Country: Japan

Primary Security ID: J13440102

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 6954

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 404.92	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 Saito, Yutaka	Mgmt	For	Against
2.6	Elect Director Inaba, Kiyonori	Mgmt	For	Against
2.7	Elect Director Noda, Hiroshi	Mgmt	For	Against
2.8	Elect Director Richard E. Schneider	Mgmt	For	Against
2.9	Elect Director Tsukuda, Kazuo	Mgmt	For	For
2.10	Elect Director Imai, Yasuo	Mgmt	For	For
2.11	Elect Director Ono, Masato	Mgmt	For	For
3.1	Appoint Statutory Auditor Kohari, Katsuo	Mgmt	For	For
3.2	Appoint Statutory Auditor Mitsumura, Katsuya	Mgmt	For	For
3.3	Appoint Statutory Auditor Yokoi, Hidetoshi	Mgmt	For	For

## Kayne Anderson Midstream/Energy Fund, Inc.

Meeting Date: 06/27/2019

Country: USA

Primary Security ID: 48661E108

Record Date: 05/15/2019

Meeting Type: Annual

Ticker: KMF



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Kayne Anderson Midstream/Energy Fund, Inc.

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Anne K. Costin	Mgmt	For	Abstain
1.2	Elect Director Albert L. Richey	Mgmt	For	Abstain
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Anne K. Costin	Mgmt	For	Abstain
1.2	Elect Director Albert L. Richey	Mgmt	For	Abstain
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Abstain

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Anne K. Costin	Mgmt	For	Against
1.2	Elect Director Albert L. Richey	Mgmt	For	Abstain
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Abstain

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Anne K. Costin	Mgmt	For	Against
1.2	Elect Director Albert L. Richey	Mgmt	For	Against
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Abstain

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Anne K. Costin	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Kayne Anderson Midstream/Energy Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Albert L. Richey	Mgmt	For	Against
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Anne K. Costin	Mgmt	For	Against
1.2	Elect Director Albert L. Richey	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 Anne K. Costin	Mgmt	For	For
1.2	Elect Director Albert L. Richey	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### Kayne Anderson MLP/Midstream Investment Company

Meeting Date: 06/27/2019

Country: USA

Primary Security ID: 486606106

Record Date: 05/15/2019

Meeting Type: Annual

Ticker: KYN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Anne K. Costin	Mgmt	For	Abstain
1.2	Elect Director Albert L. Richey	Mgmt	For	Abstain
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Abstain

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

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Kayne Anderson MLP/Midstream Investment Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Anne K. Costin	Mgmt	For	Abstain
1.2	Elect Director Albert L. Richey	Mgmt	For	Abstain
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Anne K. Costin	Mgmt	For	Against
1.2	Elect Director Albert L. Richey	Mgmt	For	Abstain
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Anne K. Costin	Mgmt	For	Against
1.2	Elect Director Albert L. Richey	Mgmt	For	Against
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Anne K. Costin	Mgmt	For	Against
1.2	Elect Director Albert L. Richey	Mgmt	For	Against
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Anne K. Costin	Mgmt	For	Against
1.2	Elect Director Albert L. Richey	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Kayne Anderson MLP/Midstream Investment Company

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Anne K. Costin	Mgmt	For	For
1.2	Elect Director Albert L. Richey	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Anne K. Costin	Mgmt	For	Abstain
1.2	Elect Director Albert L. Richey	Mgmt	For	Abstain
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Abstain

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Anne K. Costin	Mgmt	For	Abstain
1.2	Elect Director Albert L. Richey	Mgmt	For	Abstain
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Anne K. Costin	Mgmt	For	Against
1.2	Elect Director Albert L. Richey	Mgmt	For	Abstain
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Anne K. Costin	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Kayne Anderson MLP/Midstream Investment Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Albert L. Richey	Mgmt	For	Against
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Anne K. Costin	Mgmt	For	Against
1.2	Elect Director Albert L. Richey	Mgmt	For	Against
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Anne K. Costin	Mgmt	For	Against
1.2	Elect Director Albert L. Richey	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 Anne K. Costin	Mgmt	For	For
1.2	Elect Director Albert L. Richey	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### Mitsubishi Estate Co., Ltd.

Meeting Date: 06/27/2019

Country: Japan

Primary Security ID: J43916113

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 8802

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Mitsubishi Estate Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 17	Mgmt	For	For
2.1	Elect Director Sugiyama, Hirotaka	Mgmt	For	Against
2.2	Elect Director Yoshida, Junichi	Mgmt	For	Against
2.3	Elect Director Tanisawa, Junichi	Mgmt	For	Against
2.4	Elect Director Arimori, Tetsuji	Mgmt	For	Against
2.5	Elect Director Katayama, Hiroshi	Mgmt	For	Against
2.6	Elect Director Naganuma, Bunroku	Mgmt	For	Against
2.7	Elect Director Kato, Jo	Mgmt	For	Against
2.8	Elect Director Okusa, Toru	Mgmt	For	Against
2.9	Elect Director Okamoto, Tsuyoshi	Mgmt	For	For
2.10	Elect Director Ebihara, Shin	Mgmt	For	For
2.11	Elect Director Narukawa, Tetsuo	Mgmt	For	For
2.12	Elect Director Shirakawa, Masaaki	Mgmt	For	For
2.13	Elect Director Nagase, Shin	Mgmt	For	For
2.14	Elect Director Egami, Setsuko	Mgmt	For	For
2.15	Elect Director Taka, Iwao	Mgmt	For	For

### Mitsui Fudosan Co., Ltd.

Meeting Date: 06/27/2019

Country: Japan

Primary Security ID: J4509L101

Record Date: 03/31/2019

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 24	Mgmt	For	For
2.1	Elect Director Iwasa, Hiromichi	Mgmt	For	Against
2.2	Elect Director Komoda, Masanobu	Mgmt	For	Against
2.3	Elect Director Kitahara, Yoshikazu	Mgmt	For	Against
2.4	Elect Director Fujibayashi, Kiyotaka	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Mitsui Fudosan Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.5	Elect Director Onozawa, Yasuo	Mgmt	For	Against
2.6	Elect Director Ishigami, Hiroyuki	Mgmt	For	Against
2.7	Elect Director Yamamoto, Takashi	Mgmt	For	Against
2.8	Elect Director Hamamoto, Wataru	Mgmt	For	Against
2.9	Elect Director Egawa, Masako	Mgmt	For	For
2.10	Elect Director Nogimori, Masafumi	Mgmt	For	For
2.11	Elect Director Nakayama, Tsunehiro	Mgmt	For	Against
2.12	Elect Director Ito, Shinichiro	Mgmt	For	For
3.1	Appoint Statutory Auditor Sato, Masatoshi	Mgmt	For	For
3.2	Appoint Statutory Auditor Kato, Yoshitaka	Mgmt	For	For
3.3	Appoint Statutory Auditor Manago, Yasushi	Mgmt	For	For
4	Approve Annual Bonus	Mgmt	For	For

### Sumitomo Realty & Development Co., Ltd.

Meeting Date: 06/27/2019

Country: Japan

Primary Security ID: J77841112

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 8830

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16	Mgmt	For	For
2.1	Elect Director Takashima, Junji	Mgmt	For	Against
2.2	Elect Director Onodera, Kenichi	Mgmt	For	Against
2.3	Elect Director Nishima, Kojun	Mgmt	For	Against
2.4	Elect Director Takemura, Nobuaki	Mgmt	For	Against
2.5	Elect Director Kobayashi, Masato	Mgmt	For	Against
2.6	Elect Director Kato, Hiroshi	Mgmt	For	Against
2.7	Elect Director Katayama, Hisatoshi	Mgmt	For	Against
2.8	Elect Director Odai, Yoshiyuki	Mgmt	For	Against
2.9	Elect Director Ito, Koji	Mgmt	For	Against
2.10	Elect Director Izuhara, Yozo	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Sumitomo Realty & Development Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.11	Elect Director Kemori, Nobumasa	Mgmt	For	Against
3.1	Appoint Statutory Auditor Nakamura, Yoshifumi	Mgmt	For	For
3.2	Appoint Statutory Auditor Tanaka, Toshikazu	Mgmt	For	For
3.3	Appoint Statutory Auditor Norihisa, Yoshiyuki	Mgmt	For	Against
4	Appoint Alternate Statutory Auditor Uno, Kozo	Mgmt	For	For
5	Approve Takeover Defense Plan (Poison Pill)	Mgmt	For	Against

### Tokyo Gas Co., Ltd.

Meeting Date: 06/27/2019

Country: Japan

Primary Security ID: J87000113

Record Date: 03/31/2019

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 32.5	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 Igarashi, Chika	Mgmt	For	For
2.7	Elect Director Saito, Hitoshi	Mgmt	For	For
2.8	Elect Director Takami, Kazunori	Mgmt	For	For
2.9	Elect Director Edahiro, Junko	Mgmt	For	For
3	Appoint Statutory Auditor Nakajima, Isao	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 32.5	Mgmt	For	For
2.1	Elect Director Hirose, Michiaki	Mgmt	For	For



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### Tokyo Gas Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Igarashi, Chika	Mgmt	For	For
2.7	Elect Director Saito, Hitoshi	Mgmt	For	For
2.8	Elect Director Takami, Kazunori	Mgmt	For	For
2.9	Elect Director Edahiro, Junko	Mgmt	For	For
3	Appoint Statutory Auditor Nakajima, Isao	Mgmt	For	For

### Gazprom PJSC

Meeting Date: 06/28/2019

Country: Russia

Primary Security ID: X3123F106

Record Date: 06/03/2019

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 Dividends of RUB 16.61 per Share	Mgmt	For	For
5	Ratify Auditor	Mgmt	For	For
6	Approve Remuneration of Directors	Mgmt		
7	Approve Remuneration of Members of Audit Commission	Mgmt	For	For
8	Amend Charter	Mgmt	For	For
9	Amend Regulations on General Meetings	Mgmt	For	For
10	Amend Regulations on Board of Directors	Mgmt	For	For
11	Amend Regulations on Management	Mgmt	For	For
12	Approve Termination of Regulations on Dividend Payment	Mgmt	For	For
	Elect 11 Directors by Cumulative Voting	Mgmt		

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## Gazprom PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13.1	Elect Andrei Akimov as Director	Mgmt		
13.2	Elect Viktor Zubkov as Director	Mgmt	None	Against
13.3	Elect Timur Kulibaev as Director	Mgmt	None	Against
13.4	Elect Denis Manturov as Director	Mgmt	None	Against
13.5	Elect Vitalii Markelov as Director	Mgmt	None	Against
13.6	Elect Viktor Martynov as Director	Mgmt	None	Against
13.7	Elect Vladimir Mau as Director	Mgmt	None	Against
13.8	Elect Aleksei Miller as Director	Mgmt		
13.9	Elect Aleksandr Novak as Director	Mgmt	None	Against
13.10	Elect Dmitrii Patrushev as Director	Mgmt	None	Against
13.11	Elect Mikhail Sereda as Director	Mgmt	None	Against
	Elect Nine Members of Audit Commission	Mgmt		
14.1	Elect Ivan Bezmenov as Member of Audit Commission	Mgmt	For	For
14.2	Elect Vadim Bikulov as Member of Audit Commission	Mgmt	For	For
14.3	Elect Aleksandr Gladkov as Member of Audit Commission	Mgmt	For	For
14.4	Elect Margarita Mironova as Member of Audit Commission	Mgmt	For	For
14.5	Elect Iurii Nosov as Member of Audit Commission	Mgmt	For	For
14.6	Elect Karen Oganian as Member of Audit Commission	Mgmt	For	For
14.7	Elect Dmitrii Pashkovskii as Member of Audit Commission	Mgmt	For	Against
14.8	Elect Sergei Platonov as Member of Audit Commission	Mgmt	For	For
14.9	Elect Evgenii Stoliarov as Member of Audit Commission	Mgmt	For	For
14.10	Elect Tatiana Fisenko as Member of Audit Commission	Mgmt	For	For

## InterXion Holding NV

**Meeting Date:** 06/28/2019

**Country:** Netherlands

**Primary Security ID:** N47279109

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

**Meeting Type:** Annual

**Ticker:** INXN

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## InterXion Holding NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Discharge of Board of Directors	Mgmt	For	For
3	Reelect Jean Mandeville as Director	Mgmt	For	For
4	Reelect David Ruberg as Director	Mgmt	For	For
5	Approve Increase in the Annual Cash Compensation of the Chairman	Mgmt	For	For
6	Approve Award of Restricted Shares to Non-Executive Director	Mgmt	For	For
7	Approve Award of Performance Shares to Executive Director	Mgmt	For	For
8	Grant Board Authority to Issue Shares for the Company's Employee Incentive Schemes	Mgmt	For	For
9	Authorize Board to Exclude Preemptive Rights from Share Issuances Under Item 8	Mgmt	For	For
10	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital for General Corporate Purposes	Mgmt	For	For
11	Authorize Board to Exclude Preemptive Rights from Share Issuances Under Item 10	Mgmt	For	For
12	Ratify KPMG Accountants N.V. as Auditors	Mgmt	For	For
13	Other Business	Mgmt	For	Abstain

## PIMCO Dynamic Income Fund

Meeting Date: 06/28/2019

Country: USA

Primary Security ID: 72201Y101

Record Date: 04/29/2019

Meeting Type: Annual

Ticker: PDI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sarah E. Cogan	Mgmt	For	Withhold
1.2	Elect Director David N. Fisher	Mgmt	For	Withhold
1.3	Elect Director John C. Maney	Mgmt	For	Withhold
1.4	Elect Director William B. Ogden, IV	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### PIMCO Dynamic Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director Alan Rappaport	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sarah E. Cogan	Mgmt	For	Withhold
1.2	Elect Director David N. Fisher	Mgmt	For	Withhold
1.3	Elect Director John C. Maney	Mgmt	For	For
1.4	Elect Director William B. Ogden, IV	Mgmt	For	Withhold
1.5	Elect Director Alan Rappaport	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sarah E. Cogan	Mgmt	For	Withhold
1.2	Elect Director David N. Fisher	Mgmt	For	For
1.3	Elect Director John C. Maney	Mgmt	For	For
1.4	Elect Director William B. Ogden, IV	Mgmt	For	Withhold
1.5	Elect Director Alan Rappaport	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sarah E. Cogan	Mgmt	For	For
1.2	Elect Director David N. Fisher	Mgmt	For	For
1.3	Elect Director John C. Maney	Mgmt	For	For
1.4	Elect Director William B. Ogden, IV	Mgmt	For	Withhold
1.5	Elect Director Alan Rappaport	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sarah E. Cogan	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### PIMCO Dynamic Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director David N. Fisher	Mgmt	For	For
1.3	Elect Director John C. Maney	Mgmt	For	For
1.4	Elect Director William B. Ogden, IV	Mgmt	For	Withhold
1.5	Elect Director Alan Rappaport	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sarah E. Cogan	Mgmt	For	For
1.2	Elect Director David N. Fisher	Mgmt	For	For
1.3	Elect Director John C. Maney	Mgmt	For	For
1.4	Elect Director William B. Ogden, IV	Mgmt	For	For
1.5	Elect Director Alan Rappaport	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sarah E. Cogan	Mgmt	For	Withhold
1.2	Elect Director David N. Fisher	Mgmt	For	Withhold
1.3	Elect Director John C. Maney	Mgmt	For	Withhold
1.4	Elect Director William B. Ogden, IV	Mgmt	For	Withhold
1.5	Elect Director Alan Rappaport	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sarah E. Cogan	Mgmt	For	Withhold
1.2	Elect Director David N. Fisher	Mgmt	For	Withhold
1.3	Elect Director John C. Maney	Mgmt	For	For
1.4	Elect Director William B. Ogden, IV	Mgmt	For	Withhold
1.5	Elect Director Alan Rappaport	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### PIMCO Dynamic Income Fund

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sarah E. Cogan	Mgmt	For	Withhold
1.2	Elect Director David N. Fisher	Mgmt	For	For
1.3	Elect Director John C. Maney	Mgmt	For	For
1.4	Elect Director William B. Ogden, IV	Mgmt	For	Withhold
1.5	Elect Director Alan Rappaport	Mgmt	For	Withhold

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sarah E. Cogan	Mgmt	For	For
1.2	Elect Director David N. Fisher	Mgmt	For	For
1.3	Elect Director John C. Maney	Mgmt	For	For
1.4	Elect Director William B. Ogden, IV	Mgmt	For	Withhold
1.5	Elect Director Alan Rappaport	Mgmt	For	Withhold

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sarah E. Cogan	Mgmt	For	For
1.2	Elect Director David N. Fisher	Mgmt	For	For
1.3	Elect Director John C. Maney	Mgmt	For	For
1.4	Elect Director William B. Ogden, IV	Mgmt	For	Withhold
1.5	Elect Director Alan Rappaport	Mgmt	For	For

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sarah E. Cogan	Mgmt	For	For
1.2	Elect Director David N. Fisher	Mgmt	For	For
1.3	Elect Director John C. Maney	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### PIMCO Dynamic Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director William B. Ogden, IV	Mgmt	For	For
1.5	Elect Director Alan Rappaport	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sarah E. Cogan	Mgmt	For	For
1.2	Elect Director David N. Fisher	Mgmt	For	For
1.3	Elect Director John C. Maney	Mgmt	For	For
1.4	Elect Director William B. Ogden, IV	Mgmt	For	For
1.5	Elect Director Alan Rappaport	Mgmt	For	For

### PIMCO Income Strategy Fund II

Meeting Date: 06/28/2019

Country: USA

Primary Security ID: 72201J104

Record Date: 04/29/2019

Meeting Type: Annual

Ticker: PFN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sarah E. Cogan	Mgmt	For	Withhold
1.2	Elect Director Deborah A. DeCotis	Mgmt	For	Withhold
1.3	Elect Director David N. Fisher	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sarah E. Cogan	Mgmt	For	Withhold
1.2	Elect Director Deborah A. DeCotis	Mgmt	For	Withhold
1.3	Elect Director David N. Fisher	Mgmt	For	For

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

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

### PIMCO Income Strategy Fund II

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sarah E. Cogan	Mgmt	For	Withhold
1.2	Elect Director Deborah A. DeCotis	Mgmt	For	For
1.3	Elect Director David N. Fisher	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sarah E. Cogan	Mgmt	For	For
1.2	Elect Director Deborah A. DeCotis	Mgmt	For	For
1.3	Elect Director David N. Fisher	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sarah E. Cogan	Mgmt	For	Withhold
1.2	Elect Director Deborah A. DeCotis	Mgmt	For	Withhold
1.3	Elect Director David N. Fisher	Mgmt	For	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sarah E. Cogan	Mgmt	For	Withhold
1.2	Elect Director Deborah A. DeCotis	Mgmt	For	Withhold
1.3	Elect Director David N. Fisher	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sarah E. Cogan	Mgmt	For	Withhold
1.2	Elect Director Deborah A. DeCotis	Mgmt	For	For
1.3	Elect Director David N. Fisher	Mgmt	For	For



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

## PIMCO Income Strategy Fund II

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sarah E. Cogan	Mgmt	For	For
1.2	Elect Director Deborah A. DeCotis	Mgmt	For	For
1.3	Elect Director David N. Fisher	Mgmt	For	For

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sarah E. Cogan	Mgmt	For	For
1.2	Elect Director Deborah A. DeCotis	Mgmt	For	For
1.3	Elect Director David N. Fisher	Mgmt	For	For