

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

Frasers Centrepoint Trust**Meeting Date:** 23/01/2018**Country:** Singapore**Primary Security ID:** Y2642S101**Meeting Type:** Annual**Ticker:** J69U

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Adopt Report of the Trustee, Statement by the Manager, and Audited Financial Statements | Mgmt | For | For |
| 2 | Approve KPMG LLP as Auditors and Authorize the Manager to Fix Their Remuneration | Mgmt | For | For |
| 3 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Mgmt | For | Against |
| 4 | Approve Electronic Communications Trust Deed Supplement | Mgmt | For | For |

Kenedix Office Investment Corp.**Meeting Date:** 23/01/2018**Country:** Japan**Primary Security ID:** J32922106**Meeting Type:** Special**Ticker:** 8972

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Amend Articles to Change Location of Head Office - Amend Asset Management Compensation | Mgmt | For | For |
| 2 | Elect Executive Director Uchida, Naokatsu | Mgmt | For | For |
| 3 | Elect Alternate Executive Director Takeda, Jiro | Mgmt | For | For |
| 4.1 | Elect Supervisory Director Toba, Shiro | Mgmt | For | For |
| 4.2 | Elect Supervisory Director Morishima, Yoshihiro | Mgmt | For | For |
| 4.3 | Elect Supervisory Director Seki, Takahiro | Mgmt | For | For |

Sensata Technologies Holding N.V.**Meeting Date:** 16/02/2018**Country:** Netherlands**Primary Security ID:** N7902X106**Meeting Type:** Special**Ticker:** ST

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Sensata Technologies Holding N.V.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|-----------|----------|------------------|
| 1 | Amend Articles | Mgmt | For | For |
| 2 | Change Country of Incorporation | Mgmt | For | For |

Castellum AB**Meeting Date:** 22/03/2018**Country:** Sweden**Primary Security ID:** W2084X107**Meeting Type:** Annual**Ticker:** CAST

| 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 |
| 6a | Receive Financial Statements and Statutory Reports | Mgmt | | |
| 6b | 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 5.30 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 850,000 to Chairman and SEK 370,000 to Other Board Members; Approve Remuneration for Committee Work | Mgmt | For | For |
| 13a | Reelect Charlotte Stromberg as Director (Chairman) | Mgmt | For | For |
| 13b | Reelect Per Berggren as Director | Mgmt | For | For |

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Castellum AB

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 13c | Relect Anna-Karin Hatt as Director | Mgmt | For | For |
| 13d | Reelect Christer Jacobson as Director | Mgmt | For | For |
| 13e | Reelect Christina Karlsson Kazeem as Director | Mgmt | For | For |
| 13f | Reelect Nina Linander as Director | Mgmt | For | For |
| 13g | Reelect Johan Skoglund Kazeem | Mgmt | For | For |
| 14 | Ratify Deloitte as Auditors | Mgmt | For | For |
| 15 | Authorize Chairman of Board and Representatives of Three 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 Creation of Pool of Capital without Preemptive Rights | Mgmt | For | For |
| 18 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Mgmt | For | For |

Randstad Holding NV**Meeting Date:** 27/03/2018**Country:** Netherlands**Primary Security ID:** N7291Y137**Meeting Type:** Annual**Ticker:** RAND

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | Annual Meeting | Mgmt | | |
| 1 | Open Meeting | Mgmt | | |
| 2a | Receive Report of Executive Board and Supervisory Board (Non-Voting) | Mgmt | | |
| 2b | Discussion on Company's Corporate Governance Structure | Mgmt | | |
| 2c | Discuss Remuneration Policy | Mgmt | | |
| 2d | Adopt Financial Statements | Mgmt | For | For |
| 2e | Receive Explanation on Company's Reserves and Dividend Policy | Mgmt | | |
| 2f | Approve Dividends of EUR 2.07 Per Share | Mgmt | For | For |
| 2g | Approve Special Dividend of EUR 0.69 Per Share | Mgmt | For | For |

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Randstad Holding NV

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 3a | Approve Discharge of Management Board | Mgmt | For | For |
| 3b | Approve Discharge of Supervisory Board | Mgmt | For | For |
| 4a | Reelect Jacques van den Broek to Management Board | Mgmt | For | For |
| 4b | Reelect Chris Heutink to Management Board | Mgmt | For | For |
| 4c | Elect Henry Schirmer to Management Board | Mgmt | For | For |
| 4d | Approve Amendments to Remuneration Policy | Mgmt | For | Against |
| 5a | Reelect Frank Dorjee to Supervisory Board | Mgmt | For | For |
| 5b | Elect Annet Aris to Supervisory Board | Mgmt | For | For |
| 6a | Grant Board Authority to Issue Shares Up To 3 Percent of Issued Capital | Mgmt | For | For |
| 6b | Authorize Board to Exclude Preemptive Rights from Share Issuances | Mgmt | For | For |
| 6c | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For |
| 6d | Authorize Cancel Repurchase of Up to 10 Percent of Issued Share Capital under Item 6.c | Mgmt | For | For |
| 7 | Amend Articles of Association | Mgmt | For | For |
| 8 | Ratify Deloitte as Auditors | Mgmt | For | For |
| 9 | Other Business (Non-Voting) | Mgmt | | |
| 10 | Close Meeting | Mgmt | | |

St. Modwen Properties plc

Meeting Date: 28/03/2018

Country: United Kingdom

Primary Security ID: G61824101

Meeting Type: Annual

Ticker: SMP

| 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 Jenefer Greenwood as Director | Mgmt | For | For |
| 5 | Elect Jamie Hopkins as Director | Mgmt | For | For |

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St. Modwen Properties plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 6 | Re-elect Mark Allan as Director | Mgmt | For | For |
| 7 | Re-elect Ian Bull as Director | Mgmt | For | For |
| 8 | Re-elect Simon Clarke as Director | Mgmt | For | For |
| 9 | Re-elect Rob Hudson as Director | Mgmt | For | For |
| 10 | Re-elect Lesley James as Director | Mgmt | For | For |
| 11 | Re-elect Bill Shannon as Director | Mgmt | For | For |
| 12 | Reappoint KPMG 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 General Meeting with Two Weeks' Notice | Mgmt | For | For |

Airbus SE

Meeting Date: 11/04/2018

Country: Netherlands

Primary Security ID: N0280G100

Meeting Type: Annual

Ticker: AIR

| 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 | | |

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

Airbus SE

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 4.1 | Adopt Financial Statements | Mgmt | For | For |
| 4.2 | Approve Allocation of Income and Dividends of EUR of 1.50 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 | Reelect Maria Amparo Moraleda Martinez as a Non-Executive Director | Mgmt | For | For |
| 4.7 | Elect Victor Chu as a Non-Executive Director | Mgmt | For | For |
| 4.8 | Elect Jean-Pierre Clamadieu as a Non-Executive Director | Mgmt | For | For |
| 4.9 | Elect Rene Obermann as a Non-Executive Director | Mgmt | For | For |
| 4.10 | Grant Board Authority to Issue Shares Up To 0.51 Percent of Issued Capital and Excluding Preemptive Rights Re: ESOP and LTIP Plans | Mgmt | For | For |
| 4.11 | Grant Board Authority to Issue Shares Up To 1.15 Percent of Issued Capital and Excluding Preemptive Rights Re: Company Funding | Mgmt | For | For |
| 4.12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For |
| 4.13 | Approve Cancellation of Repurchased Shares | Mgmt | For | For |
| 5 | Close Meeting | Mgmt | | |

Koninklijke Ahold Delhaize NV

Meeting Date: 11/04/2018

Country: Netherlands

Primary Security ID: N0074E105

Meeting Type: Annual

Ticker: AD

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | Annual Meeting Agenda | Mgmt | | |
| 1 | Open Meeting | Mgmt | | |
| 2 | Receive Report of Management Board (Non-Voting) | Mgmt | | |
| 3 | Discussion on Company's Corporate Governance Structure | Mgmt | | |

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Koninklijke Ahold Delhaize NV

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 4 | Receive Explanation on Company's Reserves and Dividend Policy | Mgmt | | |
| 5 | Discuss Implementation of Remuneration Policy of the Management Board | Mgmt | | |
| 6 | Adopt 2017 Financial Statements | Mgmt | For | For |
| 7 | Approve Dividends of EUR 0.63 Per Share | Mgmt | For | For |
| 8 | Approve Discharge of Management Board | Mgmt | For | For |
| 9 | Approve Discharge of Supervisory Board | Mgmt | For | For |
| 10 | Elect Wouter Kolk to Management Board | Mgmt | For | For |
| 11 | Reelect Rene Hooft Graafland to Supervisory Board | Mgmt | For | For |
| 12 | Ratify PricewaterhouseCoopers as Auditors | Mgmt | For | For |
| 13 | Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital | Mgmt | For | For |
| 14 | Authorize Board to Exclude Preemptive Rights from Share Issuances Under Item 13 | Mgmt | For | For |
| 15 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For |
| 16 | Approve Reduction in Share Capital by Cancellation of Shares Under Item 15 | Mgmt | For | For |
| 17 | Close Meeting | Mgmt | | |

CNH Industrial N.V.

Meeting Date: 13/04/2018

Country: Netherlands

Primary Security ID: N20944109

Meeting Type: Annual

Ticker: CNHI

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | Annual Meeting Agenda | Mgmt | | |
| 1 | Open Meeting | Mgmt | | |
| 2.a | Discuss Remuneration Report | Mgmt | | |
| 2.b | Discussion on Company's Corporate Governance Structure | Mgmt | | |
| 2.c | Receive Explanation on Company's Reserves and Dividend Policy | Mgmt | | |
| 2.d | Adopt Financial Statements | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

CNH Industrial N.V.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2.e | Approve Dividends of EUR 0.14 Per Share | Mgmt | For | For |
| 2.f | Approve Discharge of Directors | Mgmt | For | For |
| 3.a | Reelect Sergio Marchionne as Executive Director | Mgmt | For | Against |
| 3.b | Reelect Richard J. Tobin as Executive Director | Mgmt | For | For |
| 3.c | Reelect Mina Gerowin as Non-Executive Director | Mgmt | For | For |
| 3.d | Reelect Suzanne Heywood as Non-Executive Director | Mgmt | For | For |
| 3.e | Reelect Leo W. Houle as Non- Executive Director | Mgmt | For | For |
| 3.f | Reelect Peter Kalantzis as Non- Executive Director | Mgmt | For | For |
| 3.g | Reelect John B. Lanaway as Non- Executive Director | Mgmt | For | For |
| 3.h | Reelect Silke C. Scheiber as Non-Executive Director | Mgmt | For | For |
| 3.i | Reelect Guido Tabellini as Non-Executive Director | Mgmt | For | For |
| 3.j | Reelect Jacqueline A. Tammenoms Bakker as Non-Executive Director | Mgmt | For | For |
| 3.k | Reelect Jacques Theurillat as Non-Executive Director | Mgmt | For | For |
| 4 | Ratify Ernst & Young as Auditors | Mgmt | For | For |
| 5.a | Grant Board Authority to Issue Shares Up to 15 Percent of Issued Capital Plus Additional 15 Percent in Case of Merger or Acquisition | Mgmt | For | Against |
| 5.b | Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 5a | Mgmt | For | Against |
| 5.c | Grant Board Authority to Issue Special Voting Shares | Mgmt | For | Against |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For |
| 7 | Close Meeting | Mgmt | | |

Ferrari NV

Meeting Date: 13/04/2018

Country: Netherlands

Primary Security ID: N3167Y103

Meeting Type: Annual

Ticker: RACE

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

Ferrari NV

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | Annual Meeting Agenda | Mgmt | | |
| 1 | Open Meeting | Mgmt | | |
| 2.a | Receive Director's Board Report (Non-Voting) | Mgmt | | |
| 2.b | Discussion on Company's Corporate Governance Structure | Mgmt | | |
| 2.c | Discuss Remuneration Report Containing Remuneration Policy for Management Board Members | Mgmt | | |
| 2.d | Receive Explanation on Company's Reserves and Dividend Policy | Mgmt | | |
| 2.e | Adopt Financial Statements and Statutory Reports | Mgmt | For | For |
| 2.f | Approve Dividends of EUR 0.71 Per Share | Mgmt | For | For |
| 2.g | Approve Discharge of Directors | Mgmt | For | For |
| 3.a | Reelect Sergio Marchionne as Executive Director | Mgmt | For | Against |
| 3.b | Reelect John Elkann as Non-Executive Director | Mgmt | For | Against |
| 3.c | Reelect Piero Ferrari as Non-Executive Director | Mgmt | For | Against |
| 3.d | Reelect Delphine Arnault as Non-Executive Director | Mgmt | For | For |
| 3.e | Reelect Louis C. Camilleri as Non- Executive Director | Mgmt | For | For |
| 3.f | Reelect Giuseppina Capaldo as Non-Executive Director | Mgmt | For | For |
| 3.g | Reelect Eduardo H. Cue as Non-Executive Director | Mgmt | For | For |
| 3.h | Reelect Sergio Duca as Non-Executive Director | Mgmt | For | For |
| 3.i | Reelect Lapo Elkann as Non-Executive Director | Mgmt | For | Against |
| 3.j | Reelect Amedeo Felisa as Non-Executive Director | Mgmt | For | Against |
| 3.k | Reelect Maria Patrizia Grieco as Non-Executive Director | Mgmt | For | Against |
| 3.l | Reelect Adam Keswick as Non-Executive Director | Mgmt | For | Against |
| 3.m | Reelect Elena Zambon as Non-Executive Director | Mgmt | For | For |

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Reporting Period: 01/01/2018 to 01/01/2019

Ferrari NV

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

Fiat Chrysler Automobiles NV

Meeting Date: 13/04/2018

Country: Netherlands

Primary Security ID: N31738102

Meeting Type: Annual

Ticker: FCA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | Annual Meeting Agenda | Mgmt | | |
| 1 | Open Meeting | Mgmt | | |
| 2.a | Receive Director's Report (Non-Voting) | Mgmt | | |
| 2.b | Discussion on Company's Corporate Governance Structure | Mgmt | | |
| 2.c | Discuss Remuneration Policy | Mgmt | | |
| 2.d | Receive Explanation on Company's Reserves and Dividend Policy | Mgmt | | |
| 2.e | Adopt Financial Statements and Statutory Reports | Mgmt | For | For |
| 2.f | Approve Discharge of Directors | Mgmt | For | Against |
| 3.a | Reelect John Elkann as Executive Director | Mgmt | For | Against |
| 3.b | Reelect Sergio Marchionne as Executive Director | Mgmt | For | For |
| 4.a | Reelect Ronald L. Thompson as Non-Executive Director | Mgmt | For | For |
| 4.b | Elect John Abbott as Non-Executive Director | Mgmt | For | For |
| 4.c | Reelect Andrea Agnelli as Non-Executive Director | Mgmt | For | Against |
| 4.d | Reelect Tiberto Brandolini d'Adda as Non-Executive Director | Mgmt | For | Against |
| 4.e | Reelect Glenn Earle as Non-Executive Director | Mgmt | For | For |
| 4.f | Reelect Valerie A. Mars as Non-Executive Director | Mgmt | For | For |
| 4.g | Reelect Ruth J. Simmons as Non-Executive Director | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

Fiat Chrysler Automobiles NV

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 4.h | Reelect Michelangelo A. Volpi as Non-Executive Director | Mgmt | For | For |
| 4.i | Reelect Patience Wheatcroft as Non-Executive Director | Mgmt | For | For |
| 4.j | Reelect Ermenegildo Zegna as Non-Executive Director | Mgmt | For | For |
| 5 | Ratify Ernst & Young as Auditors | Mgmt | For | For |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For |
| 7 | Close Meeting | Mgmt | | |

Koninklijke KPN NV**Meeting Date:** 18/04/2018**Country:** Netherlands**Primary Security ID:** N4297B146**Meeting Type:** Annual**Ticker:** KPN

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | Annual Meeting Agenda | Mgmt | | |
| 1 | Open Meeting | Mgmt | | |
| 2 | Receive Report of Management Board (Non-Voting) | Mgmt | | |
| 3 | Discussion on Company's Corporate Governance Structure | Mgmt | | |
| 4 | Discuss Remuneration Policy for Management Board | Mgmt | | |
| 5 | Adopt Financial Statements | Mgmt | For | For |
| 6 | Receive Explanation on Company's Reserves and Dividend Policy | Mgmt | | |
| 7 | Approve Dividends of EUR 0.127 Per Share | Mgmt | For | For |
| 8 | Approve Discharge of Management Board | Mgmt | For | For |
| 9 | Approve Discharge of Supervisory Board | Mgmt | For | For |
| 10 | Amend Articles of Association Re: Change of Registered Office of KPN to Rotterdam | Mgmt | For | For |
| 11 | Ratify Ernst & Young as Auditors | Mgmt | For | For |
| 12 | Announce Intention to Reappoint Jan Kees De Jager to Management Board | Mgmt | | |
| 13 | Opportunity to Make Recommendations | Mgmt | | |

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Koninklijke KPN NV

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 14 | Elect C.J.G. Zuiderwijk to Supervisory Board | Mgmt | For | For |
| 15 | Elect D.W. Sickinghe to Supervisory Board | Mgmt | For | For |
| 16 | Announce Vacancies on the Supervisory Board | Mgmt | | |
| 17 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For |
| 18 | Authorize Cancellation of Repurchased Shares | Mgmt | For | For |
| 19 | Grant Board Authority to Issue Shares up to 10 Percent of Issued Capital | Mgmt | For | For |
| 20 | Authorize Board to Exclude Preemptive Rights from Share Issuances | Mgmt | For | For |
| 21 | Close Meeting | Mgmt | | |

Koninklijke Vopak NV

Meeting Date: 18/04/2018

Country: Netherlands

Primary Security ID: N5075T159

Meeting Type: Annual

Ticker: VPK

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | Annual Meeting Agenda | Mgmt | | |
| 1 | Open Meeting | Mgmt | | |
| 2 | Elect B van der Veer to Supervisory Board | Mgmt | For | For |
| 3 | Receive Report of Management Board (Non-Voting) | Mgmt | | |
| 4 | Discuss Remuneration Policy | Mgmt | | |
| 5 | Discussion on Company's Corporate Governance Structure | Mgmt | | |
| 6 | Adopt Financial Statements | Mgmt | For | For |
| 7 | Approve Dividends of EUR 1.05 Per Share | Mgmt | For | For |
| 8 | Approve Discharge of Management Board | Mgmt | For | For |
| 9 | Approve Discharge of Supervisory Board | Mgmt | For | For |
| 10 | Reelect E.M. Hoekstra to Management Board | Mgmt | For | For |
| 11 | Reelect F. Eulderink to Management Board | Mgmt | For | For |
| 12 | Reelect M.F. Groot to Supervisory Board | Mgmt | For | For |
| 13 | Elect L.J.I. Fofopoulus - De Ridder to Supervisory Board | Mgmt | For | For |

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Koninklijke Vopak NV

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 14.a | Discuss Remuneration Policy of the Executive Board: Annual Base Salary | Mgmt | | |
| 14.b | Approve Remuneration Policy of the Executive Board: Short-Term and Long Term Variable Remuneration Plans | Mgmt | For | For |
| 14.c | Discuss Remuneration Policy of the Executive Board: Short-Term and Long Term Variable Remuneration Opportunities | Mgmt | | |
| 15 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For |
| 16 | Ratify Deloitte as Auditors | Mgmt | For | For |
| 17 | Other Business (Non-Voting) | Mgmt | | |
| 18 | Close Meeting | Mgmt | | |

RELX NV**Meeting Date:** 18/04/2018**Country:** Netherlands**Primary Security ID:** N7364X107**Meeting Type:** Annual**Ticker:** REN

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | Annual Meeting Agenda | Mgmt | | |
| 1 | Open Meeting | Mgmt | | |
| 2 | Receive Report of Management Board (Non-Voting) | Mgmt | | |
| 3 | Discuss Remuneration Policy | Mgmt | | |
| 4 | Adopt Financial Statements | Mgmt | For | For |
| 5 | Approve Dividends of EUR 0.448 per Share | Mgmt | For | For |
| 6.a | Approve Discharge of Executive Directors | Mgmt | For | For |
| 6.b | Approve Discharge of Non-Executive Directors | Mgmt | For | For |
| 7 | Ratify Ernst & Young as Auditors | Mgmt | For | For |
| 8.a | Reelect Anthony Habgood as Non-Executive Director | Mgmt | For | For |
| 8.b | Reelect Wolfhart Hauser as Non-Executive Director | Mgmt | For | For |
| 8.c | Reelect Adrian Hennah as Non-Executive Director | Mgmt | For | For |

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RELX NV

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 8.d | Reelect Marike van Lier Lels as Non-Executive Director | Mgmt | For | For |
| 8.e | Reelect Robert MacLeod as Non-Executive Director | Mgmt | For | For |
| 8.f | Reelect Carol Mills as Non-Executive Director | Mgmt | For | For |
| 8.g | Reelect Linda Sanford as Non-Executive Director | Mgmt | For | For |
| 8.h | Reelect Ben van der Veer as Non-Executive Director | Mgmt | For | For |
| 8.i | Reelect Suzanne Wood as Non-Executive Director | Mgmt | For | For |
| 9.a | Reelect Erik Engstrom as Executive Director | Mgmt | For | For |
| 9.b | Reelect Nick Luff as Executive Director | Mgmt | For | For |
| 10.a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For |
| 10.b | Approve Cancellation of up to 20 Million Ordinary Shares Held in Treasury | Mgmt | For | For |
| 11.a | Grant Board Authority to Issue Shares Up to 5 Percent of Issued Capital Plus Additional 5 Percent in Case of Merger or Acquisition | Mgmt | For | For |
| 11.b | Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 11.a | Mgmt | For | For |
| 12 | Other Business (Non-Voting) | Mgmt | | |
| 13 | Close Meeting | Mgmt | | |

Fonciere des Regions

Meeting Date: 19/04/2018

Country: France

Primary Security ID: F3832Y172

Meeting Type: Annual/Special

Ticker: FDR

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | Ordinary Business | Mgmt | | |
| 1 | Approve Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | Mgmt | For | For |
| 3 | Approve Allocation of Income and Dividends of EUR 4.50 per Share | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

Fonciere des Regions

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 4 | Approve Auditors' Special Report on Related-Party Transactions | Mgmt | For | For |
| 5 | Approve Severance Agreement with Dominique Ozanne, Vice CEO | Mgmt | For | For |
| 6 | Approve Remuneration Policy of Chairman of the Board | Mgmt | For | For |
| 7 | Approve Remuneration Policy of CEO | Mgmt | For | For |
| 8 | Approve Remuneration Policy of Vice CEOs | Mgmt | For | For |
| 9 | Approve Compensation of Jean Laurent, Chairman of the Board | Mgmt | For | For |
| 10 | Approve Compensation of Christophe Kullmann , CEO | Mgmt | For | For |
| 11 | Approve Compensation of Olivier Esteve , Vice CEO | Mgmt | For | For |
| 12 | Reelect ACM Vie as Director | Mgmt | For | Against |
| 13 | Reelect Romolo Bardin as Director | Mgmt | For | Abstain |
| 14 | Reelect Delphine Benchetrit as Director | Mgmt | For | For |
| 15 | Reelect Sigrid Duhamel as Director | Mgmt | For | For |
| 16 | Renew Appointment of Mazars as Auditor | Mgmt | For | For |
| 17 | Approve Remuneration of Directors in the Aggregate Amount of EUR 800,000 | Mgmt | For | For |
| 18 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For |
| | Extraordinary Business | Mgmt | | |
| 19 | Authorize Capitalization of Reserves of Up to EUR 22.4 Million for Bonus Issue or Increase in Par Value | Mgmt | For | For |
| 20 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | Mgmt | For | For |
| 21 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 56 Million | Mgmt | For | For |
| 22 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 22.4 Million | Mgmt | For | For |
| 23 | Authorize Capital Increase of Up to 10 Percent of Issued Capital for Future Exchange Offers | Mgmt | For | For |
| 24 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | Mgmt | For | For |
| 25 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

Fonciere des Regions

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 26 | Authorize Filing of Required Documents/Other Formalities | Mgmt | For | For |

Heineken Holding NV

Meeting Date: 19/04/2018 **Country:** Netherlands **Primary Security ID:** N39338194
Meeting Type: Annual **Ticker:** HEIO

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | Annual Meeting Agenda | Mgmt | | |
| 1 | Receive Report of Management Board (Non-Voting) | Mgmt | | |
| 2 | Discuss Remuneration Policy for Management Board Members | Mgmt | | |
| 3 | Adopt Financial Statements | Mgmt | For | For |
| 4 | Receive Explanation on Company's Reserves and Dividend Policy | Mgmt | | |
| 5 | Approve Discharge of Directors | Mgmt | For | For |
| 6.a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For |
| 6.b | Grant Board Authority to Issue Shares up to 10 Percent of Issued Capital | Mgmt | For | For |
| 6.c | Authorize Board to Exclude Preemptive Rights from Share Issuances | Mgmt | For | For |
| 7 | Discussion on Company's Corporate Governance Structure | Mgmt | | |
| 8 | Amend Articles 4, 7, 8, 9, 10, 11, 12, 13 and 14 of the Articles of Association | Mgmt | For | For |
| 9.a | Reelect Jose Antonio Fernandez Carbajal as Non-Executive Director | Mgmt | For | Against |
| 9.b | Elect Annemiek Fentener van Vlissingen as Non-Executive Director | Mgmt | For | For |
| 9.c | Elect Louisa Brassey as Non-Executive Director | Mgmt | For | Against |

Heineken NV

Meeting Date: 19/04/2018 **Country:** Netherlands **Primary Security ID:** N39427211
Meeting Type: Annual **Ticker:** HEIA

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

Heineken NV

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | Annual Meeting Agenda | Mgmt | | |
| 1.a | Receive Report of Management Board (Non-Voting) | Mgmt | | |
| 1.b | Discuss Remuneration Report Containing Remuneration Policy for Management Board Members | Mgmt | | |
| 1.c | Adopt Financial Statements | Mgmt | For | For |
| 1.d | Receive Explanation on Dividend Policy | Mgmt | | |
| 1.e | Approve Dividends of EUR 1.47 per Share | Mgmt | For | For |
| 1.f | Approve Discharge of Management Board | Mgmt | For | For |
| 1.g | Approve Discharge of Supervisory Board | Mgmt | For | For |
| 2.a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For |
| 2.b | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital | Mgmt | For | For |
| 2.c | Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 2b | Mgmt | For | For |
| 3 | Discussion on Company's Corporate Governance Structure | Mgmt | | |
| 4 | Amend Articles 4, 9, 10, 12, 13 and 16 of the Articles of Association | Mgmt | For | For |
| 5.a | Reelect Jose Antonio Fernandez Carbajal to Supervisory Board | Mgmt | For | Against |
| 5.b | Reelect Javier Gerardo Astaburuaga Sanjines to Supervisory Board | Mgmt | For | Against |
| 5.c | Reelect Jean-Marc Huet to Supervisory Board | Mgmt | For | For |
| 5.d | Elect Marion Helmes to Supervisory Board | Mgmt | For | For |

SEGRO plc

Meeting Date: 19/04/2018

Country: United Kingdom

Primary Security ID: G80277141

Meeting Type: Annual

Ticker: SGRO

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

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

SEGRO plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2 | Approve Final Dividend | Mgmt | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For |
| 4 | Re-elect Gerald Corbett as Director | Mgmt | For | For |
| 5 | Re-elect Soumen Das as Director | Mgmt | For | For |
| 6 | Re-elect Christopher Fisher as Director | Mgmt | For | For |
| 7 | Re-elect Andy Gulliford as Director | Mgmt | For | For |
| 8 | Re-elect Martin Moore as Director | Mgmt | For | For |
| 9 | Re-elect Phil Redding as Director | Mgmt | For | For |
| 10 | Re-elect Mark Robertshaw as Director | Mgmt | For | For |
| 11 | Re-elect David Sleath as Director | Mgmt | For | For |
| 12 | Re-elect Doug Webb as Director | Mgmt | For | For |
| 13 | Elect Carol Fairweather as Director | Mgmt | For | For |
| 14 | Reappoint PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 15 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For |
| 16 | Authorise EU Political Donations and Expenditure | Mgmt | For | For |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | Mgmt | For | For |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 19 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For |
| 20 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |
| 21 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For |
| 22 | Approve Long Term Incentive Plan | Mgmt | For | For |
| 23 | Approve Scrip Dividend | Mgmt | For | For |

Wolters Kluwer NV

Meeting Date: 19/04/2018

Country: Netherlands

Primary Security ID: N9643A197

Meeting Type: Annual

Ticker: WKL

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

Wolters Kluwer NV

| 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 | Discussion on Company's Corporate Governance Structure | Mgmt | | |
| 2.c | Receive Report of Supervisory Board (Non-Voting) | Mgmt | | |
| 2.d | Discuss Remuneration Policy | Mgmt | | |
| 3.a | Adopt Financial Statements | Mgmt | For | For |
| 3.b | Receive Explanation on Company's Reserves and Dividend Policy | Mgmt | | |
| 3.c | Approve Dividends of EUR 0.85 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 | Approve Remuneration of Supervisory Board | Mgmt | For | For |
| 6.a | Grant Board Authority to Issue Shares up to 10 Percent of Issued Capital | Mgmt | For | For |
| 6.b | Authorize Board to Exclude Preemptive Rights from Share Issuances | Mgmt | For | For |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For |
| 8 | Approve Cancellation of Repurchased Shares | Mgmt | For | For |
| 9 | Ratify Deloitte as Auditors | Mgmt | For | For |
| 10 | Other Business (Non-Voting) | Mgmt | | |
| 11 | Close Meeting | Mgmt | | |

Wereldhave NV

Meeting Date: 20/04/2018

Country: Netherlands

Primary Security ID: N95060120

Meeting Type: Annual

Ticker: WHA

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

Wereldhave NV

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | Annual Meeting Agenda | Mgmt | | |
| 1 | Open Meeting | Mgmt | | |
| 2 | Receive Report of Management Board (Non-Voting) | Mgmt | | |
| 3 | Discuss Remuneration Report Containing Remuneration Policy for Management Board Members | Mgmt | | |
| 4 | Receive Auditors' Report (Non-Voting) | Mgmt | | |
| 5 | Receive Explanation on Company's Reserves and Dividend Policy | Mgmt | | |
| 6.a | Adopt Financial Statements and Statutory Reports | Mgmt | For | For |
| 6.b | Approve Dividends of EUR 3.08 per Share | Mgmt | For | For |
| 7 | Approve Discharge of Management Board | Mgmt | For | For |
| 8 | Approve Discharge of Supervisory Board | Mgmt | For | For |
| 9 | Elect D. De Vreede as Director | Mgmt | For | For |
| 10 | Amend Articles of Association and Authorize the Management Board to Execute the Deed of Amendment | Mgmt | For | For |
| 11 | Discussion on Company's Corporate Governance Structure | Mgmt | | |
| 12.a | Grant Board Authority to Issue Shares up to 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Merger or Acquisition | Mgmt | For | For |
| 12.b | Authorize Board to Exclude Preemptive Rights from Share Issuances | Mgmt | For | For |
| 13 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For |
| 14 | Allow Questions | Mgmt | | |
| 15 | Close Meeting | Mgmt | | |

ING Groep NV

Meeting Date: 23/04/2018

Country: Netherlands

Primary Security ID: N4578E595

Meeting Type: Annual

Ticker: INGA

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

ING Groep NV

| 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 Announcements on Sustainability | Mgmt | | |
| 2.c | Receive Report of Supervisory Board (Non-Voting) | Mgmt | | |
| 2.d | Discuss Remuneration Report | Mgmt | | |
| 2.e | Adopt Financial Statements and Statutory Reports | Mgmt | For | For |
| 3.a | Receive Explanation on Profit Retention and Distribution Policy | Mgmt | | |
| 3.b | Approve Dividends of EUR 0.67 Per Share | Mgmt | For | For |
| 4.a | Discussion on Company's Corporate Governance Structure | Mgmt | | |
| 4.b | Discussion of Executive Board Profile | Mgmt | | |
| 4.c | Discussion of Supervisory Board Profile | Mgmt | | |
| 5.a | Approve Discharge of Management Board | Mgmt | For | For |
| 5.b | Approve Discharge of Supervisory Board | Mgmt | For | For |
| 6 | Amend the Remuneration Policy of the Executive Board (Withdrawn Resolution) | Mgmt | | |
| 7 | Reelect Eric Boyer de la Giroday to Supervisory Board | Mgmt | For | For |
| 8.a | Grant Board Authority to Issue Shares | Mgmt | For | For |
| 8.b | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restricting/Excluding Preemptive Rights | Mgmt | For | For |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For |
| 10 | Close Meeting | Mgmt | | |

Klepierre

Meeting Date: 24/04/2018

Country: France

Primary Security ID: F5396X102

Meeting Type: Annual/Special

Ticker: LI

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

Klepierre

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | Ordinary Business | Mgmt | | |
| 1 | Approve Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | Mgmt | For | For |
| 3 | Approve Allocation of Income Dividends of EUR 1.96 per Share | Mgmt | For | For |
| 4 | Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions | Mgmt | For | For |
| 5 | Approve Termination Package of Jean-Michel Gault | Mgmt | For | Against |
| 6 | Reelect David Simon as Supervisory Board Member | Mgmt | For | Against |
| 7 | Reelect John Carrafiell as Supervisory Board Member | Mgmt | For | For |
| 8 | Reelect Steven Fivel as Supervisory Board Member | Mgmt | For | For |
| 9 | Elect Robert Fowlds as Supervisory Board Member | Mgmt | For | For |
| 10 | Approve Compensation of Jean-Marc Jestin | Mgmt | For | For |
| 11 | Approve Compensation of Jean-Michel Gault | Mgmt | For | For |
| 12 | Approve Remuneration Policy for Supervisory Board Members | Mgmt | For | For |
| 13 | Approve Remuneration Policy for Chairman of the Management Board | Mgmt | For | Against |
| 14 | Approve Remuneration Policy for Management Board Members | Mgmt | For | For |
| 15 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For |
| | Extraordinary Business | Mgmt | | |
| 16 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | Mgmt | For | For |
| 17 | Authorize Filing of Required Documents/Other Formalities | Mgmt | For | For |

Noble Energy, Inc.

Meeting Date: 24/04/2018

Country: USA

Primary Security ID: 655044105

Meeting Type: Annual

Ticker: NBL

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

Noble Energy, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Jeffrey L. Berenson | Mgmt | For | For |
| 1b | Elect Director Michael A. Cawley | Mgmt | For | For |
| 1c | Elect Director Edward F. Cox | Mgmt | For | For |
| 1d | Elect Director James E. Craddock | Mgmt | For | Against |
| 1e | Elect Director Thomas J. Edelman | Mgmt | For | For |
| 1f | Elect Director Holli C. Ladhani | Mgmt | For | For |
| 1g | Elect Director David L. Stover | Mgmt | For | For |
| 1h | Elect Director Scott D. Urban | Mgmt | For | For |
| 1i | Elect Director William T. Van Kleef | 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 | Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario | SH | Against | For |

AerCap Holdings NV**Meeting Date:** 25/04/2018**Country:** Netherlands**Primary Security ID:** N00985106**Meeting Type:** Annual**Ticker:** AER

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | Annual Meeting Agenda | Mgmt | | |
| 1 | Open Meeting | Mgmt | | |
| 2 | Receive Report of Management Board (Non-Voting) | Mgmt | | |
| 3 | Discuss Remuneration Report | Mgmt | | |
| 4 | Adopt Financial Statements | Mgmt | For | For |
| 5 | Receive Explanation on Company's Reserves and Dividend Policy | Mgmt | | |
| 6 | Approve Discharge of Management Board | Mgmt | For | For |
| 7a | Reelect Pieter Korteweg as Non-Executive Director | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

AerCap Holdings NV

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|------------------------|---|------------------|-----------------|-------------------------|
| 7b | Reelect Aengus Kelly as Executive Director | Mgmt | For | For |
| 7c | Reelect Salem R.A.A. Al Noaimi as Non-Executive Director | Mgmt | For | Against |
| 7d | Reelect Homaid A.A.M. Al Shimmari as Non-Executive Director | Mgmt | For | Against |
| 7e | Reelect Paul T. Dacier as Non-Executive Director | Mgmt | For | For |
| 7f | Reelect Richard M. Gradon as Non-Executive Director | Mgmt | For | For |
| 7g | Reelect Robert G. Warden as Non-Executive Director | Mgmt | For | For |
| 7h | Appoint Julian B. Branch as Non-Executive Director | Mgmt | For | For |
| 8 | Designate Deputy CFO to Represent the Management in Case All Directors are Absent or Prevented from Acting | Mgmt | For | For |
| 9 | Ratify PricewaterhouseCoopers as Auditors | Mgmt | For | For |
| 10a | Grant Board Authority to Issue Shares up to 10 Percent of Issued Capital | Mgmt | For | For |
| 10b | Authorize Board to Exclude Preemptive Rights from Share Issuances | Mgmt | For | For |
| 10c | Grant Board Authority to Issue Shares up to 10 Percent of Issued Capital Percent in Case of Merger or Acquisition | Mgmt | For | For |
| 10d | Authorize Board to Exclude Preemptive Rights from Share Issuances | Mgmt | For | For |
| 11a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For |
| 11b | Conditional Authorization to Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For |
| 12 | Approve Reduction of Share Capital | Mgmt | For | For |
| 13 | Allow Questions | Mgmt | | |
| 14 | Close Meeting | Mgmt | | |

ASML Holding NV**Meeting Date:** 25/04/2018**Country:** Netherlands**Primary Security ID:** N07059202**Meeting Type:** Annual**Ticker:** ASML

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

ASML Holding NV

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | Annual Meeting Agenda | Mgmt | | |
| 1 | Open Meeting | Mgmt | | |
| 2 | Discuss the Company's Business, Financial Situation and Sustainability | Mgmt | | |
| 3 | Discussion on Company's Corporate Governance Structure | Mgmt | | |
| 4.a | Discuss Remuneration Policy for Management Board | Mgmt | | |
| 4.b | Adopt Financial Statements and Statutory Reports | Mgmt | For | For |
| 4.c | Receive Clarification on Company's Reserves and Dividend Policy | Mgmt | | |
| 4.d | Approve Dividends of EUR 1.40 Per Share | Mgmt | For | For |
| 5.a | Approve Discharge of Management Board | Mgmt | For | For |
| 5.b | Approve Discharge of Supervisory Board | Mgmt | For | For |
| 6 | Approve 200,000 Performance Shares for Board of Management | Mgmt | For | For |
| 7.a | Announce Intention to Reappoint Peter T.F.M. Wennink to Management Board | Mgmt | | |
| 7.b | Announce Intention to Reappoint Martin A. van den Brink to Management Board | Mgmt | | |
| 7.c | Announce Intention to Reappoint Frederic J.M. Schneider-Maunoury to Management Board | Mgmt | | |
| 7.d | Announce Intention to Appoint Christophe D. Fouquet to Management Board | Mgmt | | |
| 7.e | Announce Intention to Reappoint Roger J.M. Dassen to Management Board | Mgmt | | |
| 8.a | Reelect J.M.C. (Hans) Stork to Supervisory Board | Mgmt | For | For |
| 8.b | Elect T.L. (Terri) Kelly to Supervisory Board | Mgmt | For | For |
| 8.c | Receive Retirement Schedule of the Supervisory Board | Mgmt | | |
| 9 | Ratify KPMG as Auditors | Mgmt | For | For |
| 10.a | Grant Board Authority to Issue Shares up to 5 Percent of Issued Capital for General Purposes | Mgmt | For | For |
| 10.b | Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 10.a | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

ASML Holding NV

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 10.c | Grant Board Authority to Issue or Grant Rights to Subscribe for Ordinary Shares up to 5 Percent in Case of Merger or Acquisition | Mgmt | For | For |
| 10.d | Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 10.c | Mgmt | For | For |
| 11.a | Authorize Repurchase of up to 10 Percent of Issued Share Capital | Mgmt | For | For |
| 11.b | Authorize Additional Repurchase of up to 10 Percent of Issued Share Capital | Mgmt | For | For |
| 12 | Authorize Cancellation of Repurchased Shares | Mgmt | For | For |
| 13 | Other Business (Non-Voting) | Mgmt | | |
| 14 | Close Meeting | Mgmt | | |

Duke Realty Corporation

Meeting Date: 25/04/2018

Country: USA

Primary Security ID: 264411505

Meeting Type: Annual

Ticker: DRE

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director John P. Case | Mgmt | For | For |
| 1b | Elect Director William Cavanaugh, III | Mgmt | For | For |
| 1c | Elect Director Alan H. Cohen | Mgmt | For | For |
| 1d | Elect Director James B. Connor | Mgmt | For | For |
| 1e | Elect Director Ngairé E. Cuneo | Mgmt | For | Abstain |
| 1f | Elect Director Charles R. Eitel | Mgmt | For | For |
| 1g | Elect Director Norman K. Jenkins | Mgmt | For | For |
| 1h | Elect Director Melanie R. Sabelhaus | Mgmt | For | For |
| 1i | Elect Director Peter M. Scott, III | Mgmt | For | For |
| 1j | Elect Director David P. Stockert | Mgmt | For | For |
| 1k | Elect Director Chris Sultemeier | Mgmt | For | For |
| 1l | Elect Director Michael E. Szymanczyk | Mgmt | For | For |
| 1m | Elect Director Lynn C. Thurber | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

Duke Realty Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------|-----------|----------|------------------|
| 3 | Ratify KPMG LLP as Auditors | Mgmt | For | For |

UOL Group Limited

Meeting Date: 25/04/2018

Country: Singapore

Primary Security ID: Y9299W103

Meeting Type: Annual

Ticker: U14

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | Mgmt | For | For |
| 2 | Approve First and Final Dividend | Mgmt | For | For |
| 3 | Approve Directors' Fees | Mgmt | For | For |
| 4 | Elect Wee Cho Yaw as Director | Mgmt | For | For |
| 5 | Elect Tan Tiong Cheng as Director | Mgmt | For | Against |
| 6 | Elect Wee Ee-chao as Director | Mgmt | For | For |
| 7 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 8 | Approve Grant of Options and Issuance of Shares Under the UOL 2012 Share Option Scheme | Mgmt | For | Against |
| 9 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Mgmt | For | Against |
| 10 | Authorize Share Repurchase Program | Mgmt | For | Against |

Wihlborgs Fastigheter AB

Meeting Date: 25/04/2018

Country: Sweden

Primary Security ID: W9899S108

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 |

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

Wihlborgs Fastigheter AB

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 4 | Designate Inspector(s) of Minutes of Meeting | Mgmt | For | For |
| 5 | Approve Agenda of Meeting | Mgmt | For | For |
| 6 | Acknowledge Proper Convening of Meeting | Mgmt | For | For |
| 7 | Receive CEO's Report | Mgmt | | |
| 8 | Receive Financial Statements and Statutory Reports | Mgmt | | |
| 9a | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 9b | Approve Allocation of Income and Dividends of SEK 6.25 Per Share | Mgmt | For | For |
| 9c | Approve Discharge of Board and President | Mgmt | For | For |
| 9d | Approve Dividend Record Date | Mgmt | For | For |
| 10 | Determine Number of Members (7) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0) | Mgmt | For | For |
| 11 | Approve Remuneration of Directors in the Amount of SEK 250,000 to Chair and SEK 150,000 to Other Directors; Approve Remuneration of Auditors | Mgmt | For | For |
| 12 | Reelect Tina Andersson, Anders Jarl (Chair), Sara Karlsson, Helen Olausson, Per-Ingemar Persson, and Johan Qviberg as Directors; Elect Jan Litborn as New Director | Mgmt | For | For |
| 13 | Ratify Deloitte as Auditors | Mgmt | For | For |
| 14 | Representatives of Three of Company's Largest Shareholders and One Representative of Company's Small Shareholders to Serve on Nominating Committee | Mgmt | For | For |
| 15 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | Mgmt | For | For |
| 16 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Mgmt | For | For |
| 17 | Approve Issuance of Shares without Preemptive Rights | Mgmt | For | For |
| 18 | Amend Articles Re: Set Minimum (150 Million) and Maximum (600 Million) Number of Shares | Mgmt | For | For |
| 19 | Approve 2:1 Stock Split | Mgmt | For | For |
| 20 | Other Business | Mgmt | | |
| 21 | Close Meeting | Mgmt | | |

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

Akzo Nobel NV

Meeting Date: 26/04/2018

Country: Netherlands

Primary Security ID: N01803100

Meeting Type: Annual

Ticker: AKZA

| 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 | Discussion on Company's Corporate Governance Structure | Mgmt | | |
| 2.c | Discuss Remuneration Report Containing Remuneration Policy for Management Board Members | Mgmt | | |
| 3.a | Adopt Financial Statements and Statutory Reports | Mgmt | For | For |
| 3.b | Discuss on the Company's Dividend Policy | Mgmt | | |
| 3.c | Approve Dividends of EUR 2.50 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 | Elect N.S. Andersen to Supervisory Board | Mgmt | For | For |
| 5.b | Reelect B.E. Grote to Supervisory Board | Mgmt | For | For |
| 6 | Amend the Remuneration Policy of the Management Board | Mgmt | For | For |
| 7.a | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital | Mgmt | For | For |
| 7.b | Authorize Board to Exclude Preemptive Rights from Share Issuances | Mgmt | For | For |
| 8 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For |
| 9 | Approve Cancellation of Repurchased Shares | Mgmt | For | For |
| 10 | Close Meeting | Mgmt | | |

alstria office REIT-AG

Meeting Date: 26/04/2018

Country: Germany

Primary Security ID: D0378R100

Meeting Type: Annual

Ticker: AOX

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

alstria office REIT-AG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting) | Mgmt | | |
| 2 | Approve Allocation of Income and Dividends of EUR 0.52 per Share | Mgmt | For | For |
| 3 | Approve Discharge of Management Board for Fiscal 2017 | Mgmt | For | For |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2017 | Mgmt | For | For |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2018/19 | Mgmt | For | For |
| 6.1 | Approve Creation of EUR 33.95 Million Pool of Capital with Preemptive Rights | Mgmt | For | For |
| 6.2 | Exclude Preemptive Rights up to 5 percent of Share Capital Against Contributions in Cash for the Capital Pool proposed under Item 6.1 | Mgmt | For | For |
| 6.3 | Exclude Preemptive Rights up to 5 percent of Share Capital Against Contributions in Cash or in Kind for the Capital Pool proposed under Item 6.1 | Mgmt | For | For |

EZ TEC Empreendimentos Participacoes S.A

Meeting Date: 27/04/2018

Country: Brazil

Primary Security ID: P3912H106

Meeting Type: Annual

Ticker: EZTC3

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2017 | Mgmt | For | For |
| 2 | Approve Allocation of Income and Dividends | Mgmt | For | For |
| 3 | Approve Remuneration of Company's Management | Mgmt | For | 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 | For |
| 5 | 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 |

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

TransCanada Corporation**Meeting Date:** 27/04/2018**Country:** Canada**Primary Security ID:** 89353D107**Meeting Type:** Annual**Ticker:** TRP

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Kevin E. Benson | Mgmt | For | For |
| 1.2 | Elect Director Stephan Cretier | Mgmt | For | For |
| 1.3 | Elect Director Russell K. Girling | Mgmt | For | For |
| 1.4 | Elect Director S. Barry Jackson | Mgmt | For | For |
| 1.5 | Elect Director John E. Lowe | Mgmt | For | For |
| 1.6 | Elect Director Paula Rosput Reynolds | Mgmt | For | For |
| 1.7 | Elect Director Mary Pat Salomone | Mgmt | For | For |
| 1.8 | Elect Director Indira V. Samarasekera | Mgmt | For | For |
| 1.9 | Elect Director D. Michael G. Stewart | Mgmt | For | For |
| 1.10 | Elect Director Siim A. Vanaselja | Mgmt | For | For |
| 1.11 | Elect Director Thierry Vandal | Mgmt | For | For |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For |
| 4 | SP 1: Report on Climate Change | SH | For | For |

Yanlord Land Group Limited**Meeting Date:** 27/04/2018**Country:** Singapore**Primary Security ID:** Y9729A101**Meeting Type:** Annual**Ticker:** Z25

| 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 Shin Ein as Director | Mgmt | For | Against |
| 4b | Elect Chan Yiu Ling as Director | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

Yanlord Land Group Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 4c | Elect Ng Jui Ping as Director | Mgmt | For | Against |
| 5 | Elect Hee Theng Fong as Director | Mgmt | For | For |
| 6 | Approve Deloitte & Touche 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 | Against |
| 8 | Authorize Share Repurchase Program | Mgmt | For | Against |
| 9 | Adopt New Constitution | Mgmt | For | For |

APARTMENT INVESTMENT AND MANAGEMENT COMPANY

Meeting Date: 01/05/2018

Country: USA

Primary Security ID: 03748R101

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 | Abstain |
| 1.3 | Elect Director J. Landis Martin | Mgmt | For | Abstain |
| 1.4 | Elect Director Robert A. Miller | Mgmt | For | Abstain |
| 1.5 | Elect Director Kathleen M. Nelson | Mgmt | For | For |
| 1.6 | Elect Director Ann Sperling | Mgmt | For | For |
| 1.7 | Elect Director Michael A. Stein | Mgmt | For | For |
| 1.8 | Elect Director Nina A. Tran | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Amend Omnibus Stock Plan | Mgmt | For | For |
| 5 | Amend Stock Ownership Limitations | Mgmt | For | For |

Rio Tinto Ltd.

Meeting Date: 02/05/2018

Country: Australia

Primary Security ID: Q81437107

Meeting Type: Annual

Ticker: RIO

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

Rio Tinto Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve the Financial Statements and Reports of the Directors and Auditor | Mgmt | For | For |
| 2 | Approve Remuneration Policy Report for UK Law Purposes | Mgmt | For | For |
| 3 | Approve the Director's Remuneration Report: Implementation Report | Mgmt | For | For |
| 4 | Approve the Remuneration Report | Mgmt | For | For |
| 5A | Approve 2018 Equity Incentive Plan | Mgmt | For | For |
| 5B | Approve Potential Termination Benefits Under the 2018 Equity Incentive Plan | Mgmt | For | For |
| 6 | Elect Megan Clark as Director | Mgmt | For | For |
| 7 | Elect David Constable as Director | Mgmt | For | For |
| 8 | Elect Ann Godbehere as Director | Mgmt | For | For |
| 9 | Elect Simon Henry as Director | Mgmt | For | For |
| 10 | Elect Jean-Sebastien Jacques as Director | Mgmt | For | For |
| 11 | Elect Sam Laidlaw as Director | Mgmt | For | For |
| 12 | Elect Michael L'Estrange as Director | Mgmt | For | For |
| 13 | Elect Chris Lynch as Director | Mgmt | For | For |
| 14 | Elect Simon Thompson as Director | Mgmt | For | For |
| 15 | Appoint PricewaterhouseCoopers LLP as Auditors of the Company | Mgmt | For | For |
| 16 | Authorize Board to Fix Remuneration of the Auditors | Mgmt | For | For |
| 17 | Approve Political Donations | Mgmt | For | For |
| 18 | Approve the Renewal of Off- Market and On-Market Share Buyback Authorities | Mgmt | For | For |
| 19 | Amend Company's Constitution | SH | Against | For |
| 20 | Approve Public Policy Advocacy on Climate Change | SH | Against | For |

Unilever PLC

Meeting Date: 02/05/2018

Country: United Kingdom

Primary Security ID: G92087165

Meeting Type: Annual

Ticker: ULVR

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

Unilever 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 | Approve Remuneration Policy | Mgmt | For | Against |
| 4 | Re-elect Nils Andersen as Director | Mgmt | For | For |
| 5 | Re-elect Laura Cha as Director | Mgmt | For | For |
| 6 | Re-elect Vittorio Colao as Director | Mgmt | For | For |
| 7 | Re-elect Dr Marijn Dekkers as Director | Mgmt | For | For |
| 8 | Re-elect Dr Judith Hartmann as Director | Mgmt | For | For |
| 9 | Re-elect Mary Ma as Director | Mgmt | For | For |
| 10 | Re-elect Strive Masiyiwa as Director | Mgmt | For | For |
| 11 | Re-elect Youngme Moon as Director | Mgmt | For | For |
| 12 | Re-elect Graeme Pitkethly as Director | Mgmt | For | For |
| 13 | Re-elect Paul Polman as Director | Mgmt | For | For |
| 14 | Re-elect John Rishton as Director | Mgmt | For | For |
| 15 | Re-elect Feike Sijbesma as Director | Mgmt | For | For |
| 16 | Elect Andrea Jung as Director | Mgmt | For | For |
| 17 | Reappoint KPMG LLP as Auditors | Mgmt | For | For |
| 18 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For |
| 19 | Authorise EU Political Donations and Expenditure | Mgmt | For | For |
| 20 | Authorise Issue of Equity with Pre-emptive Rights | Mgmt | For | For |
| 21 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 22 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For |
| 23 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |
| 24 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

American Campus Communities, Inc.

Meeting Date: 03/05/2018

Country: USA

Primary Security ID: 024835100

Meeting Type: Annual

Ticker: ACC

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director William C. Bayless, Jr. | Mgmt | For | For |
| 1b | Elect Director William Blakeley Chandlee, III | Mgmt | For | For |
| 1c | Elect Director G. Steven Dawson | Mgmt | For | For |
| 1d | Elect Director Cydney C. Donnell | Mgmt | For | Against |
| 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 | Approve Omnibus Stock Plan | Mgmt | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |

Koninklijke Philips NV

Meeting Date: 03/05/2018

Country: Netherlands

Primary Security ID: N7637U112

Meeting Type: Annual

Ticker: PHIA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | Annual Meeting Agenda | Mgmt | | |
| 1 | President's Speech | Mgmt | | |
| 2.a | Discuss Remuneration Policy | Mgmt | | |
| 2.b | Discussion on Company's Corporate Governance Structure | Mgmt | | |
| 2.c | Receive Explanation on Company's Reserves and Dividend Policy | Mgmt | | |
| 2.d | Adopt Financial Statements | Mgmt | For | For |
| 2.e | Approve Dividends of EUR 0.80 Per Share | Mgmt | For | For |
| 2.f | Approve Discharge of Management Board | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

Koninklijke Philips NV

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2.g | Approve Discharge of Supervisory Board | Mgmt | For | For |
| 3.a | Reelect Orit Gadiesh to Supervisory Board | Mgmt | For | For |
| 3.b | Elect Paul Stoffels to Supervisory Board | Mgmt | For | For |
| 4.a | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital | Mgmt | For | For |
| 4.b | Authorize Board to Exclude Preemptive Rights from Share Issuances | Mgmt | For | For |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For |
| 6 | Approve Cancellation of Repurchased Shares | Mgmt | For | For |
| 7 | Other Business (Non-Voting) | Mgmt | | |

Physicians Realty Trust**Meeting Date:** 03/05/2018**Country:** USA**Primary Security ID:** 71943U104**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 | Against |

Sunstone Hotel Investors, Inc.**Meeting Date:** 03/05/2018**Country:** USA**Primary Security ID:** 867892101**Meeting Type:** Annual**Ticker:** SHO

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

Sunstone Hotel Investors, Inc.

| 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 | Abstain |
| 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 | Abstain |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |

Unilever NV

Meeting Date: 03/05/2018

Country: Netherlands

Primary Security ID: N8981F271

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 2017 Financial Year | Mgmt | | |
| 2 | Approve Financial Statements and Allocation of Income | Mgmt | For | For |
| 3 | Approve Discharge of Executive Board Members | Mgmt | For | For |
| 4 | Approve Discharge of Non-Executive Board Members | Mgmt | For | For |
| 5 | Approve Remuneration Policy for Management Board Members | Mgmt | For | Against |
| 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 |

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

Unilever NV

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 9 | Reelect M Dekkers as Non-Executive Director | Mgmt | For | For |
| 10 | Reelect J Hartmann as Non-Executive Director | Mgmt | For | For |
| 11 | Reelect M Ma as Non-Executive Director | Mgmt | For | For |
| 12 | Reelect S Masiyiwa as Non-Executive Director | Mgmt | For | For |
| 13 | Reelect Y Moon as Non-Executive Director | Mgmt | For | For |
| 14 | Reelect G Pitkethly as Executive Director | Mgmt | For | For |
| 15 | Reelect P G J M Polman 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 Jung as Non-Executive Director | Mgmt | For | For |
| 19 | Ratify KPMG as Auditors | Mgmt | For | For |
| 20 | Authorize Repurchase of Up to 6 Percent of Cumulative Preference Shares and Up to 7 Percent of Cumulative Preference Shares and Depositary Receipts | Mgmt | For | For |
| 21 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For |
| 22 | Approve Reduction in Share Capital through Cancellation of Preference Shares and Depositary Receipts Thereof | Mgmt | For | For |
| 23 | Approve Reduction in Share Capital through Cancellation of Ordinary Shares and Depositary Receipts Thereof | Mgmt | For | For |
| 24 | Grant Board Authority to Issue Shares | Mgmt | For | For |
| 25 | Authorize Board to Exclude Preemptive Rights from Share Issuances for General Corporate Purposes | Mgmt | For | For |
| 26 | Authorize Board to Exclude Preemptive Rights from Share Issuances for Acquisition Purposes | Mgmt | For | For |

Welltower Inc.

Meeting Date: 03/05/2018

Country: USA

Primary Security ID: 95040Q104

Meeting Type: Annual

Ticker: WELL

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

Welltower Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Kenneth J. Bacon | Mgmt | For | For |
| 1b | Elect Director Thomas J. DeRosa | Mgmt | For | For |
| 1c | Elect Director Jeffrey H. Donahue | Mgmt | For | For |
| 1d | Elect Director Geoffrey G. Meyers | Mgmt | For | For |
| 1e | Elect Director Timothy J. Naughton | Mgmt | For | For |
| 1f | Elect Director Sharon M. Oster | Mgmt | For | For |
| 1g | Elect Director Judith C. Pelham | Mgmt | For | For |
| 1h | Elect Director Sergio D. Rivera | Mgmt | For | For |
| 1i | Elect Director R. Scott Trumbull | Mgmt | For | Abstain |
| 1j | Elect Director Gary Whitelaw | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Approve Qualified Employee Stock Purchase Plan | Mgmt | For | For |

ArcelorMittal

Meeting Date: 09/05/2018

Country: Luxembourg

Primary Security ID: L0302D210

Meeting Type: Annual

Ticker: MT

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | Annual Meeting Agenda | Mgmt | | |
| 1 | Receive Board's and Auditor's Reports | Mgmt | | |
| I | Approve Consolidated Financial Statements | Mgmt | For | For |
| II | Approve Financial Statements | Mgmt | For | For |
| III | Approve Allocation of Income and Dividends of USD 0.10 Per Share | Mgmt | For | For |
| IV | Approve Remuneration of Directors | Mgmt | For | For |
| V | Approve Discharge of Directors | Mgmt | For | For |
| VI | Reelect Karyn Ovelmen as Director | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

ArcelorMittal

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| VII | Reelect Tye Burt as Director | Mgmt | For | For |
| VIII | Ratify Deloitte as Auditor | Mgmt | For | For |
| IX | Approve Share Plan Grant Under the Performance Share Unit Plan | Mgmt | For | Against |

Dominion Energy, Inc.

Meeting Date: 09/05/2018 **Country:** USA **Primary Security ID:** 25746U109
Meeting Type: Annual **Ticker:** D

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director William P. Barr | Mgmt | For | For |
| 1.2 | Elect Director Helen E. Dragas | Mgmt | For | For |
| 1.3 | Elect Director James O. Ellis, Jr. | Mgmt | For | For |
| 1.4 | Elect Director Thomas F. Farrell, II | Mgmt | For | For |
| 1.5 | Elect Director John W. Harris | Mgmt | For | For |
| 1.6 | Elect Director Ronald W. Jibson | Mgmt | For | For |
| 1.7 | Elect Director Mark J. Kington | Mgmt | For | For |
| 1.8 | Elect Director Joseph M. Rigby | Mgmt | For | For |
| 1.9 | Elect Director Pamela J. Royal | Mgmt | For | For |
| 1.10 | Elect Director Robert H. Spilman, Jr. | Mgmt | For | For |
| 1.11 | Elect Director Susan N. Story | Mgmt | For | For |
| 1.12 | Elect Director Michael E. Szymanczyk | Mgmt | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Report on Methane Emissions Management and Reduction Targets | SH | Against | For |
| 5 | Provide Right to Act by Written Consent | SH | Against | For |

Kinder Morgan, Inc.

Meeting Date: 09/05/2018 **Country:** USA **Primary Security ID:** 49456B101
Meeting Type: Annual **Ticker:** KMI

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

Kinder Morgan, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|-------------|------------------|
| 1.1 | Elect Director Richard D. Kinder | Mgmt | For | For |
| 1.2 | Elect Director Steven J. Kean | Mgmt | For | For |
| 1.3 | Elect Director Kimberly A. Dang | Mgmt | For | For |
| 1.4 | Elect Director Ted A. Gardner | Mgmt | For | For |
| 1.5 | Elect Director Anthony W. Hall, Jr. | Mgmt | For | For |
| 1.6 | Elect Director Gary L. Hultquist | Mgmt | For | For |
| 1.7 | Elect Director Ronald L. Kuehn, Jr. | Mgmt | For | For |
| 1.8 | Elect Director Deborah A. Macdonald | Mgmt | For | For |
| 1.9 | Elect Director Michael C. Morgan | Mgmt | For | For |
| 1.10 | Elect Director Arthur C. Reichstetter | Mgmt | For | For |
| 1.11 | Elect Director Fayez Sarofim | Mgmt | For | For |
| 1.12 | Elect Director C. Park Shaper | Mgmt | For | For |
| 1.13 | Elect Director William A. Smith | Mgmt | For | For |
| 1.14 | Elect Director Joel V. Staff | Mgmt | For | For |
| 1.15 | Elect Director Robert F. Vagt | Mgmt | For | For |
| 1.16 | Elect Director Perry M. Waughtal | Mgmt | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | Three Years | One Year |
| 5 | Report on Methane Emissions Management | SH | Against | For |
| 6 | Report on Sustainability | SH | Against | For |
| 7 | Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario | SH | Against | For |

Koninklijke Boskalis Westminster NV

Meeting Date: 09/05/2018

Country: Netherlands

Primary Security ID: N14952266

Meeting Type: Annual

Ticker: BOKA

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

Koninklijke Boskalis Westminster NV

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | Annual Meeting Agenda | Mgmt | | |
| 1 | Open Meeting | Mgmt | | |
| 2 | Receive Report of Management Board (Non-Voting) | Mgmt | | |
| 3 | Approve Remuneration Report Containing Remuneration Policy for Management Board Members | Mgmt | | |
| 4a | Adopt Financial Statements and Statutory Reports | Mgmt | For | For |
| 4b | Receive Report of Supervisory Board (Non-Voting) | Mgmt | | |
| 5a | Receive Explanation on Company's Reserves and Dividend Policy | Mgmt | | |
| 5b | Approve Dividends of EUR 1.00 per Share | Mgmt | For | For |
| 6 | Approve Discharge of Management Board | Mgmt | For | For |
| 7 | Approve Discharge of Supervisory Board | Mgmt | For | For |
| 8 | Elect J.P. de Kreij to Supervisory Board | Mgmt | For | For |
| 9 | Elect H.J. Hazewinkel to Supervisory Board | Mgmt | For | For |
| 10 | Elect J.H. Kamps to Management Board | Mgmt | For | For |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For |
| 12 | Other Business (Non-Voting) | Mgmt | | |
| 13 | Close Meeting | Mgmt | | |

Koninklijke DSM NV**Meeting Date:** 09/05/2018**Country:** Netherlands**Primary Security ID:** N5017D122**Meeting Type:** Annual**Ticker:** DSM

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

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

Koninklijke DSM NV

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 3 | Discussion on Company's Corporate Governance Structure | Mgmt | | |
| 4 | Discuss Remuneration Report | Mgmt | | |
| 5 | Adopt Financial Statements | Mgmt | For | For |
| 6.a | Receive Explanation on Company's Reserves and Dividend Policy | Mgmt | | |
| 6.b | Approve Dividends of EUR 1.85 per Share | Mgmt | For | For |
| 7.a | Approve Discharge of Management Board | Mgmt | For | For |
| 7.b | Approve Discharge of Supervisory Board | Mgmt | For | For |
| 8 | Reelect Geraldine Matchett to Management Board | Mgmt | For | For |
| 9 | Reelect Rob Routs to Supervisory Board | Mgmt | For | For |
| 10 | Ratify KPMG as Auditors | Mgmt | For | For |
| 11.a | Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Merger or Acquisition | Mgmt | For | For |
| 11.b | Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 11.a | Mgmt | For | For |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For |
| 13 | Authorize Cancellation of Repurchased Shares of up to 10 Percent of Issued Share Capital | Mgmt | For | For |
| 14 | Amend Articles of Association | Mgmt | For | For |
| 15 | Other Business (Non-Voting) | Mgmt | | |
| 16 | Close Meeting | Mgmt | | |

Urban Edge Properties**Meeting Date:** 09/05/2018**Country:** USA**Primary Security ID:** 91704F104**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 |

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

Urban Edge Properties

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

Allied Properties Real Estate Investment Trust**Meeting Date:** 10/05/2018**Country:** Canada**Primary Security ID:** 019456102**Meeting Type:** Annual**Ticker:** AP.UN

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.1 | Elect Trustee Gerald R. Connor | Mgmt | For | For |
| 1.2 | Elect Trustee Lois Cormack | Mgmt | For | For |
| 1.3 | Elect Trustee Gordon R. Cunningham | Mgmt | For | For |
| 1.4 | Elect Trustee Michael R. Emory | Mgmt | For | For |
| 1.5 | Elect Trustee James Griffiths | Mgmt | For | Withhold |
| 1.6 | Elect Trustee Margaret T. Nelligan | Mgmt | For | For |
| 1.7 | Elect Trustee Ralph T. Neville | Mgmt | For | Withhold |
| 1.8 | Elect Trustee Peter Sharpe | Mgmt | For | For |
| 2 | Approve Deloitte LLP as Auditors and Authorize Trustees to Fix Their Remuneration | Mgmt | For | For |

CK Asset Holdings Limited**Meeting Date:** 10/05/2018**Country:** Cayman Islands**Primary Security ID:** G2177B101**Meeting Type:** Annual**Ticker:** 1113

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

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

CK Asset Holdings Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 2 | Approve Final Dividend | Mgmt | For | For |
| 3.1 | Elect Ip Tak Chuen, Edmond as Director | Mgmt | For | For |
| 3.2 | Elect Chiu Kwok Hung, Justin as Director | Mgmt | For | For |
| 3.3 | Elect Chow Wai Kam as Director | Mgmt | For | For |
| 3.4 | Elect Chow Nin Mow, Albert as Director | Mgmt | For | For |
| 3.5 | Elect Hung Siu-lin, Katherine as Director | Mgmt | For | For |
| 4 | Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 5.1 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | Against |
| 5.2 | Authorize Repurchase of Issued Share Capital | Mgmt | For | For |
| 5.3 | Authorize Reissuance of Repurchased Shares | Mgmt | For | Against |

First Industrial Realty Trust, Inc.**Meeting Date:** 10/05/2018**Country:** USA**Primary Security ID:** 32054K103**Meeting Type:** Annual**Ticker:** FR

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Peter E. Baccile | Mgmt | For | For |
| 1.2 | Elect Director Matthew S. Dominski | Mgmt | For | For |
| 1.3 | Elect Director Bruce W. Duncan | Mgmt | For | For |
| 1.4 | Elect Director H. Patrick Hackett, Jr. | Mgmt | For | For |
| 1.5 | Elect Director John Rau | Mgmt | For | Abstain |
| 1.6 | Elect Director L. Peter Sharpe | Mgmt | For | For |
| 1.7 | Elect Director W. Ed Tyler | Mgmt | For | For |
| 1.8 | Elect Director Denise A. Olsen | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Abstain |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

Killam Apartment Real Estate Investment Trust

Meeting Date: 10/05/2018

Country: Canada

Primary Security ID: 49410M102

Meeting Type: Annual

Ticker: KMP.UN

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Trustee Timothy R. Banks | Mgmt | For | For |
| 1.2 | Elect Trustee Philip D. Fraser | Mgmt | For | For |
| 1.3 | Elect Trustee Robert G. Kay | Mgmt | For | Withhold |
| 1.4 | Elect Trustee Aldea M. Landry | Mgmt | For | For |
| 1.5 | Elect Trustee James C. Lawley | Mgmt | For | For |
| 1.6 | Elect Trustee Arthur G. Lloyd | Mgmt | For | For |
| 1.7 | Elect Trustee Karine L. MacIndoe | Mgmt | For | For |
| 1.8 | Elect Trustee Robert G. Richardson | Mgmt | For | For |
| 1.9 | Elect Trustee Manfred J. Walt | Mgmt | For | For |
| 1.10 | Elect Trustee G. Wayne Watson | Mgmt | For | For |
| 2 | Approve Ernst & Young LLP as Auditors and Authorize Trustees to Fix Their Remuneration | Mgmt | For | For |
| 3 | Amend Restricted Trust Unit Plan | Mgmt | For | For |
| 4 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For |

Altearea

Meeting Date: 15/05/2018

Country: France

Primary Security ID: F0261X121

Meeting Type: Annual/Special

Ticker: ALTA

| 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 12.50 per Share | Mgmt | For | For |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

Altarea

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 5 | Elect Alta Patrimoine as Supervisory Board Member | Mgmt | For | Against |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business | Mgmt | For | Against |
| 7 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | Mgmt | For | For |
| 8 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 95 Million | Mgmt | For | Against |
| 9 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 95 Million | Mgmt | For | Against |
| 10 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 95 Million | Mgmt | For | Against |
| 11 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | Mgmt | For | Against |
| 12 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | Mgmt | For | Against |
| 13 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | Mgmt | For | Against |
| 14 | Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 20 Million | Mgmt | For | Against |
| 15 | Authorize Capital Increase of Up to EUR 95 Million for Future Exchange Offers | Mgmt | For | Against |
| 16 | Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 8-10, 12-15 and 18 at EUR 95 Million | Mgmt | For | Against |
| 17 | Authorize Capitalization of Reserves of Up to EUR 95 Million for Bonus Issue or Increase in Par Value | Mgmt | For | Against |
| 18 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | Mgmt | For | For |
| 19 | Authorize up to 2.18 Percent of Issued Capital for Use in Restricted Stock Plans | Mgmt | For | Against |
| 20 | Authorize up to 2.18 Percent of Issued Capital for Use in Stock Option Plans (Repurchased Shares) | Mgmt | For | Against |
| 21 | Authorize up to 2.18 Percent of Issued Capital for Use in Stock Option Plans (New Shares) | Mgmt | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

Altarea

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 22 | Approve Issuance of Warrants (BSA, BSAANE, BSAAR) Without Preemptive Rights Reserved for Corporate Officers, Executives and Key Employees | Mgmt | For | Against |
| 23 | Amend Article 2 of Bylaws Re: Corporate Purpose | Mgmt | For | For |
| 24 | Amend Article 15 of Bylaws Re: Employee Representatives | Mgmt | For | For |
| 25 | Amend Numbering Articles of Bylaws | Mgmt | For | For |
| 26 | Amend Article 29 of Bylaws Re: Dividends | Mgmt | For | For |
| 27 | Amend Articles 23, 24, 27 and 29 of Bylaws | Mgmt | For | Against |
| 28 | Amend Articles 25, 26 and 27 of Bylaws to Comply with Legal Changes | Mgmt | For | Against |
| 29 | Pursuant to Items 23-28 Above, Adopt New Bylaws | Mgmt | For | Against |
| 30 | Authorize Filing of Required Documents/Other Formalities | Mgmt | For | For |

Anadarko Petroleum Corporation

Meeting Date: 15/05/2018

Country: USA

Primary Security ID: 032511107

Meeting Type: Annual

Ticker: APC

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|------------------|
| 1a | Elect Director Anthony R. Chase | Mgmt | For | For |
| 1b | Elect Director David E. Constable | Mgmt | For | For |
| 1c | Elect Director H. Paulett Eberhart | Mgmt | For | For |
| 1d | Elect Director Claire S. Farley | Mgmt | For | For |
| 1e | Elect Director Peter J. Fluor | Mgmt | For | For |
| 1f | Elect Director Joseph W. Gorder | Mgmt | For | For |
| 1g | Elect Director John R. Gordon | Mgmt | For | For |
| 1h | Elect Director Sean Gourley | Mgmt | For | For |
| 1i | Elect Director Mark C. McKinley | Mgmt | For | For |
| 1j | Elect Director Eric D. Mullins | Mgmt | For | For |
| 1k | Elect Director R. A. Walker | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

Anadarko Petroleum Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario | SH | Against | For |

ArcelorMittal**Meeting Date:** 16/05/2018**Country:** Luxembourg**Primary Security ID:** L0302D210**Meeting Type:** Special**Ticker:** MT

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | Special Meeting Agenda | Mgmt | | |
| 1 | Approve Change of Currency of the Share Capital from EUR to USD and Amend Articles 5.1 and 5.2 and the Second Paragraph of Article 17 | Mgmt | For | For |

Mondelez International, Inc.**Meeting Date:** 16/05/2018**Country:** USA**Primary Security ID:** 609207105**Meeting Type:** Annual**Ticker:** MDLZ

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|------------------|
| 1a | Elect Director Lewis W.K. Booth | Mgmt | For | For |
| 1b | Elect Director Charles E. Bunch | Mgmt | For | For |
| 1c | Elect Director Debra A. Crew | Mgmt | For | For |
| 1d | Elect Director Lois D. Juliber | Mgmt | For | For |
| 1e | Elect Director Mark D. Ketchum | Mgmt | For | For |
| 1f | Elect Director Peter W. May | Mgmt | For | For |
| 1g | Elect Director Jorge S. Mesquita | Mgmt | For | For |
| 1h | Elect Director Joseph Neubauer | Mgmt | For | For |
| 1i | Elect Director Fredric G. Reynolds | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

Mondelez International, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1j | Elect Director Christiana S. Shi | Mgmt | For | For |
| 1k | Elect Director Patrick T. Siewert | Mgmt | For | For |
| 1l | Elect Director Jean-Francois M. L. van Boxmeer | Mgmt | For | For |
| 1m | Elect Director Dirk Van de Put | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 4 | Assess Environmental Impact of Non-Recyclable Packaging | SH | Against | For |
| 5 | Create a Committee to Prepare a Report Regarding the Impact of Plant Closures on Communities | SH | Against | Abstain |

Range Resources Corporation**Meeting Date:** 16/05/2018**Country:** USA**Primary Security ID:** 75281A109**Meeting Type:** Annual**Ticker:** RRC

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Brenda A. Cline | Mgmt | For | For |
| 1b | Elect Director Anthony V. Dub | Mgmt | For | For |
| 1c | Elect Director Allen Finkelson | Mgmt | For | For |
| 1d | Elect Director James M. Funk | Mgmt | For | For |
| 1e | Elect Director Christopher A. Helms | Mgmt | For | For |
| 1f | Elect Director Robert A. Innamorati | Mgmt | For | For |
| 1g | Elect Director Greg G. Maxwell | Mgmt | For | For |
| 1h | Elect Director Kevin S. McCarthy | Mgmt | For | For |
| 1i | Elect Director Steffen E. Palko | Mgmt | For | For |
| 1j | Elect Director Jeffrey L. Ventura | 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 Political Contributions | SH | Against | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

Range Resources Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 5 | Report on Methane Emissions Management and Reduction Targets | SH | Against | For |

Universal Health Services, Inc.

Meeting Date: 16/05/2018 Country: USA Primary Security ID: 913903100
Meeting Type: Annual Ticker: UHS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 2 | Adopt Proxy Access Right | SH | Against | For |

Empire State Realty Trust, Inc.

Meeting Date: 17/05/2018 Country: USA Primary Security ID: 292104106
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 |
| 1.7 | Elect Director James D. Robinson, IV | 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: 01/01/2018 to 01/01/2019

Host Hotels & Resorts, Inc.**Meeting Date:** 17/05/2018**Country:** USA**Primary Security ID:** 44107P104**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 | Abstain |
| 1.7 | Elect Director Mary Hogan Preusse | Mgmt | For | For |
| 1.8 | Elect Director Walter C. Rakowich | Mgmt | For | For |
| 1.9 | Elect Director James F. Risoleo | Mgmt | For | For |
| 1.10 | Elect Director Gordon H. Smith | Mgmt | For | For |
| 1.11 | Elect Director A. William Stein | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Report on Sustainability | SH | Against | For |

Intel Corporation**Meeting Date:** 17/05/2018**Country:** USA**Primary Security ID:** 458140100**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 Brian M. Krzanich | Mgmt | For | For |
| 1f | Elect Director Risa Lavizzo-Mourey | Mgmt | For | For |
| 1g | Elect Director Tsu-Jae King Liu | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

Intel Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1h | Elect Director Gregory D. Smith | Mgmt | For | For |
| 1i | Elect Director Andrew Wilson | Mgmt | For | For |
| 1j | Elect Director Frank D. Yeary | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Provide Right to Act by Written Consent | SH | Against | For |
| 5 | Require Independent Board Chairman | SH | Against | For |
| 6 | Report on Costs and Benefits of Political Contributions | SH | Against | Abstain |

Sun Communities, Inc.

Meeting Date: 17/05/2018 Country: USA Primary Security ID: 866674104
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 | Against |
| 1G | Elect Director Arthur A. Weiss | Mgmt | For | For |
| 2 | Ratify Grant Thornton LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |
| 4 | Amend Non-Employee Director Omnibus Stock Plan | Mgmt | For | For |

Wyndham Worldwide Corporation

Meeting Date: 17/05/2018 Country: USA Primary Security ID: 98310W108
Meeting Type: Annual Ticker: WYN

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

Wyndham Worldwide Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Myra J. Biblowit | Mgmt | For | For |
| 1b | Elect Director Louise F. Brady | Mgmt | For | For |
| 1c | Elect Director James E. Buckman | Mgmt | For | For |
| 1d | Elect Director George Herrera | Mgmt | For | For |
| 1e | Elect Director Stephen P. Holmes | Mgmt | For | For |
| 1f | Elect Director Brian M. Mulroney | Mgmt | For | For |
| 1g | Elect Director Pauline D.E. Richards | Mgmt | For | For |
| 1h | Elect Director Michael H. Wargotz | 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 | Amend Omnibus Stock Plan | Mgmt | For | Against |
| 5 | Report on Political Contributions | SH | Against | For |

Aetna Inc.**Meeting Date:** 18/05/2018**Country:** USA**Primary Security ID:** 00817Y108**Meeting Type:** Annual**Ticker:** AET

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------|-----------|----------|------------------|
| 1a | Elect Director Fernando Aguirre | Mgmt | For | For |
| 1b | Elect Director Mark T. Bertolini | Mgmt | For | For |
| 1c | Elect Director Frank M. Clark | Mgmt | For | For |
| 1d | Elect Director Molly J. Coye | Mgmt | For | For |
| 1e | Elect Director Roger N. Farah | Mgmt | For | For |
| 1f | Elect Director Jeffrey E. Garten | Mgmt | For | For |
| 1g | Elect Director Ellen M. Hancock | Mgmt | For | For |
| 1h | Elect Director Richard J. Harrington | Mgmt | For | For |
| 1i | Elect Director Edward J. Ludwig | Mgmt | For | For |
| 1j | Elect Director Olympia J. Snowe | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

Aetna Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4A | Report on Lobbying Payments and Policy | SH | Against | For |
| 4B | Reduce Ownership Threshold for Shareholders to Call Special Meeting | SH | Against | For |

Altice NV

Meeting Date: 18/05/2018

Country: Netherlands

Primary Security ID: N0R25F103

Meeting Type: Annual

Ticker: ATC

| 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 Explanation on Company's Reserves and Dividend Policy | Mgmt | | |
| 2.c | Discuss Remuneration Policy for Management Board Members | Mgmt | | |
| 3 | Adopt Annual Accounts for Financial Year 2017 | 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 | Approve Separation of the U.S. Business from the Company Through Special Dividend | Mgmt | For | For |
| 7.a | Amend Articles of Association and Execute the Deed of Amendment to Implement Amendment 1 | Mgmt | For | For |
| 7.b | Amend Articles of Association and Execute the Deed of Amendment to Implement Amendment 2 | Mgmt | For | For |
| 8 | Elect Patrick Drahi as Executive Director | Mgmt | For | Against |
| 9.a | Approve Executive Annual Cash Bonus Plan | Mgmt | For | Against |
| 9.b | Approve Remuneration of Patrick Drahi | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

Altice NV

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 9.c | Amend Remuneration of Dexter Goei | Mgmt | For | Against |
| 9.d | Amend Remuneration of Dennis Okhuijsen | Mgmt | For | Against |
| 9.e | Approve Stock Option Plan | Mgmt | For | Against |
| 9.f | Approve Long-Term Incentive Plan | Mgmt | For | Against |
| 10 | Approve Remuneration of Michel Combes | Mgmt | For | Against |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For |
| 12 | Proposal to Cancel Shares the Company Holds in its Own Capital | Mgmt | For | For |
| 13 | Other Business (Non-Voting) | Mgmt | | |
| 14 | Close Meeting | Mgmt | | |

Royal Dutch Shell plc**Meeting Date:** 22/05/2018**Country:** United Kingdom**Primary Security ID:** G7690A100**Meeting Type:** Annual**Ticker:** RDSA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | Management Proposals | Mgmt | | |
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | Against |
| 3 | Elect Ann Godbehere as Director | Mgmt | For | For |
| 4 | Re-elect Ben van Beurden as Director | Mgmt | For | For |
| 5 | Re-elect Euleen Goh as Director | Mgmt | For | For |
| 6 | Re-elect Charles Holliday as Director | Mgmt | For | For |
| 7 | Re-elect Catherine Hughes as Director | Mgmt | For | For |
| 8 | Re-elect Gerard Kleisterlee as Director | Mgmt | For | For |
| 9 | Re-elect Roberto Setubal as Director | Mgmt | For | For |
| 10 | Re-elect Sir Nigel Sheinwald as Director | Mgmt | For | For |
| 11 | Re-elect Linda Stuntz as Director | Mgmt | For | For |
| 12 | Re-elect Jessica Uhl as Director | Mgmt | For | For |
| 13 | Re-elect Gerrit Zalm as Director | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

Royal Dutch Shell plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 14 | Reappoint Ernst & Young LLP as Auditors | Mgmt | For | For |
| 15 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | Mgmt | For | For |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 18 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |
| | Shareholder Proposal | Mgmt | | |
| 19 | Request Shell to Set and Publish Targets for Greenhouse Gas (GHG) Emissions | SH | Against | For |

Boston Properties, Inc.

Meeting Date: 23/05/2018

Country: USA

Primary Security ID: 101121101

Meeting Type: Annual

Ticker: BXP

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Kelly A. Ayotte | Mgmt | For | For |
| 1.2 | Elect Director Bruce W. Duncan | Mgmt | For | For |
| 1.3 | Elect Director Karen E. Dykstra | Mgmt | For | For |
| 1.4 | Elect Director Carol B. Einiger | Mgmt | For | For |
| 1.5 | Elect Director Jacob A. Frenkel | Mgmt | For | For |
| 1.6 | Elect Director Joel I. Klein | Mgmt | For | For |
| 1.7 | Elect Director Douglas T. Linde | Mgmt | For | For |
| 1.8 | Elect Director Matthew J. Lustig | Mgmt | For | For |
| 1.9 | Elect Director Owen D. Thomas | Mgmt | For | For |
| 1.10 | Elect Director Martin Turchin | Mgmt | For | Against |
| 1.11 | Elect Director David A. Twardock | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

Brandywine Realty Trust**Meeting Date:** 23/05/2018**Country:** USA**Primary Security ID:** 105368203**Meeting Type:** Annual**Ticker:** BDN

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director James C. Diggs | Mgmt | For | For |
| 1b | Elect Director Wyche Fowler | Mgmt | For | For |
| 1c | Elect Director H. Richard Haverstick, Jr. | Mgmt | For | For |
| 1d | Elect Director Terri A. Herubin | Mgmt | For | For |
| 1e | Elect Director Michael J. Joyce | Mgmt | For | For |
| 1f | Elect Director Anthony A. Nichols, Sr. | Mgmt | For | For |
| 1g | Elect Director Charles P. Pizzi | Mgmt | For | Abstain |
| 1h | Elect Director Gerard H. Sweeney | 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 | Reduce Supermajority Vote Requirement | Mgmt | For | For |
| 5 | Opt Out of the State's Control Share Acquisition Law | Mgmt | For | For |
| 6 | Amend Declaration of Trust to Provide Shareholders the Ability to Amend the Bylaws | Mgmt | For | For |

Kilroy Realty Corporation**Meeting Date:** 23/05/2018**Country:** USA**Primary Security ID:** 49427F108**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 | Abstain |
| 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 |

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

Kilroy Realty Corporation

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

Retail Properties of America, Inc.**Meeting Date:** 24/05/2018**Country:** USA**Primary Security ID:** 76131V202**Meeting Type:** Annual**Ticker:** RPAI

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

BOE Technology Group Co., Ltd.**Meeting Date:** 28/05/2018**Country:** China**Primary Security ID:** Y0920M119**Meeting Type:** Annual**Ticker:** 000725

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | AGM BALLOT FOR HOLDERS OF A SHARES | Mgmt | | |
| 1 | Approve Report of the Board of Directors | Mgmt | For | For |
| 2 | Approve Report of the Board of Supervisors | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

BOE Technology Group Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 3 | Approve Annual Report and Summary | Mgmt | For | For |
| 4 | Approve Financial Statements and 2018 Business Plan | Mgmt | For | For |
| 5 | Approve Profit Distribution | Mgmt | For | For |
| 6 | Approve 2018 Daily Related-party Transactions | Mgmt | For | For |
| 7 | Approve Borrowings and Credit Line Plan | Mgmt | For | For |
| 8 | Approve Principal-guaranteed Financial Products Business and Structured Deposits | Mgmt | For | For |
| 9 | Approve Appointment of Auditor | Mgmt | For | For |
| 10 | Approve Amendments to Articles of Association as well as Rules and Procedures Regarding the Meetings of Board of Directors | Mgmt | For | For |
| 11 | Elect Chen Zhaozhen as Supervisor | SH | For | For |
| 12 | Approve Provision of Guarantee | SH | For | For |
| | ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | Mgmt | | |
| 13.1 | Elect Li Yantao as Non-Independent Director | SH | For | For |
| 13.2 | Elect Wang Chenyang as Non-Independent Director | SH | For | For |

Hong Kong Ferry (Holdings) Co. Ltd.

Meeting Date: 28/05/2018

Country: Hong Kong

Primary Security ID: Y36413105

Meeting Type: Annual

Ticker: 50

| 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 Lam Ko Yin, Colin as Director | Mgmt | For | Against |
| 3b | Elect Lee Chau Kee as Director | Mgmt | For | Against |
| 3c | Elect Ho Hau Chong, Norman as Director | Mgmt | For | Against |
| 3d | Elect Wu King Cheong as Director | Mgmt | For | For |
| 3e | Authorize Board to Fix Remuneration of Directors | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

Hong Kong Ferry (Holdings) Co. Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 4 | Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | Against |
| 6 | Authorize Repurchase of Issued Share Capital | Mgmt | For | Against |
| 7 | Authorize Reissuance of Repurchased Shares | Mgmt | For | For |

ABN AMRO Group N.V.

Meeting Date: 29/05/2018

Country: Netherlands

Primary Security ID: N0162C102

Meeting Type: Annual

Ticker: ABN

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | Annual Meeting Agenda | Mgmt | | |
| 1 | Open Meeting | Mgmt | | |
| 2a | Receive Report of Management Board (Non-Voting) | Mgmt | | |
| 2b | Receive Report of Supervisory Board (Non-Voting) | Mgmt | | |
| 2c | Receive Announcements from the Chairman of the Employee Council | Mgmt | | |
| 2d | Discussion on Company's Corporate Governance Structure | Mgmt | | |
| 2e | Discuss Implementation of Remuneration Policy | Mgmt | | |
| 2f | Receive Announcements from Auditor | Mgmt | | |
| 2g | Adopt Financial Statements and Statutory Reports | Mgmt | For | For |
| 3a | Receive Explanation on Company's Reserves and Dividend Policy | Mgmt | | |
| 3b | Approve Dividends of EUR 1.45 per Share | Mgmt | For | For |
| 4a | Approve Discharge of Management Board | Mgmt | For | For |
| 4b | Approve Discharge of Supervisory Board | Mgmt | For | For |
| 5 | Receive Report on Functioning of External Auditor | Mgmt | | |
| 6a | Discuss Collective Profile of the Supervisory Board | Mgmt | | |
| 6b | Announce Vacancies on the Supervisory Board | Mgmt | | |

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

ABN AMRO Group N.V.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 6c | Opportunity to Make Recommendations | Mgmt | | |
| 6di | Announce Intention to Reappoint Steven ten Have as Member of the Supervisory Board | Mgmt | | |
| 6dii | Reelect Steven ten Have to Supervisory Board | Mgmt | For | For |
| 7a | Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital | Mgmt | For | For |
| 7b | Authorize Board to Exclude Preemptive Rights from Share Issuances | Mgmt | For | For |
| 7c | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For |
| 8 | Authorize Cancellation of Treasury Shares of Up to 10 Percent of Issued Share Capital | Mgmt | For | For |
| 9 | Amend Articles to Reflect Changes in Capital | Mgmt | For | For |
| 10 | Close Meeting | Mgmt | | |

Exor N.V.

Meeting Date: 29/05/2018

Country: Netherlands

Primary Security ID: N3140A107

Meeting Type: Annual

Ticker: EXO

| 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 | Discuss Remuneration Report | Mgmt | | |
| 2.c | Adopt Financial Statements | Mgmt | For | For |
| 2.d | Receive Explanation on Company's Reserves and Dividend Policy | Mgmt | | |
| 2.e | Approve Dividends of EUR 0.35 per Share | Mgmt | For | For |
| 3 | Ratify Ernst & Young as Auditors | Mgmt | For | For |
| 4.a | Approve Discharge of Executive Directors | Mgmt | For | For |
| 4.b | Approve Discharge of Non-Executive Directors | Mgmt | For | For |
| 5 | Elect Joseph Y. Bea as Non-Executive Director | Mgmt | For | For |
| 6.a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

Exor N.V.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 6.b | Authorize Cancellation of Repurchased Shares | Mgmt | For | For |
| 7 | Close Meeting | Mgmt | | |

Chevron Corporation

Meeting Date: 30/05/2018

Country: USA

Primary Security ID: 166764100

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 Ronald D. Sugar | Mgmt | For | For |
| 1h | Elect Director Inge G. Thulin | Mgmt | For | For |
| 1i | Elect Director D. James Umpleby, III | Mgmt | For | For |
| 1j | Elect Director Michael K. Wirth | Mgmt | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Report on Lobbying Payments and Policy | SH | Against | For |
| 5 | Report on Risks of Doing Business in Conflict-Affected Areas | SH | Against | For |
| 6 | Report on Transition to a Low Carbon Business Model | SH | Against | For |
| 7 | Report on Methane Emissions | SH | Against | For |
| 8 | Require Independent Board Chairman | SH | Against | For |
| 9 | Require Director Nominee with Environmental Experience | SH | Against | For |
| 10 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | SH | Against | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

CubeSmart

Meeting Date: 30/05/2018

Country: USA

Primary Security ID: 229663109

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 | Withhold |
| 1.4 | Elect Director Marianne M. Keler | Mgmt | For | For |
| 1.5 | Elect Director Christopher P. Marr | Mgmt | For | For |
| 1.6 | Elect Director John F. Remondi | Mgmt | For | For |
| 1.7 | Elect Director Jeffrey F. Rogatz | Mgmt | For | For |
| 1.8 | Elect Director Deborah Ratner Salzberg | Mgmt | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |

Exxon Mobil Corporation

Meeting Date: 30/05/2018

Country: USA

Primary Security ID: 30231G102

Meeting Type: Annual

Ticker: XOM

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Susan K. Avery | Mgmt | For | For |
| 1.2 | Elect Director Angela F. Braly | Mgmt | For | For |
| 1.3 | Elect Director Ursula M. Burns | Mgmt | For | For |
| 1.4 | Elect Director Kenneth C. Frazier | Mgmt | For | For |
| 1.5 | Elect Director Steven A. Kandarian | Mgmt | For | For |
| 1.6 | Elect Director Douglas R. Oberhelman | Mgmt | For | For |
| 1.7 | Elect Director Samuel J. Palmisano | Mgmt | For | For |
| 1.8 | Elect Director Steven S Reinemund | Mgmt | For | For |
| 1.9 | Elect Director William C. Weldon | Mgmt | For | For |
| 1.10 | Elect Director Darren W. Woods | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

Exxon Mobil Corporation

| 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 | Against |
| 4 | Require Independent Board Chairman | SH | Against | For |
| 5 | Amend Bylaws -- Call Special Meetings | SH | Against | For |
| 6 | Disclose a Board Diversity and Qualifications Matrix | SH | Against | For |
| 7 | Report on lobbying Payments and Policy | SH | Against | For |

Facebook, Inc.

Meeting Date: 31/05/2018

Country: USA

Primary Security ID: 30303M102

Meeting Type: Annual

Ticker: FB

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Marc L. Andreessen | Mgmt | For | For |
| 1.2 | Elect Director Erskine B. Bowles | Mgmt | For | For |
| 1.3 | Elect Director Kenneth I. Chenault | Mgmt | For | For |
| 1.4 | Elect Director Susan D. Desmond-Hellmann | Mgmt | For | Withhold |
| 1.5 | Elect Director Reed Hastings | Mgmt | For | Withhold |
| 1.6 | Elect Director Jan Koum - Withdrawn Resolution | Mgmt | | |
| 1.7 | Elect Director Sheryl K. Sandberg | Mgmt | For | Withhold |
| 1.8 | Elect Director Peter A. Thiel | Mgmt | For | Withhold |
| 1.9 | Elect Director Mark Zuckerberg | Mgmt | For | Withhold |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Approve Recapitalization Plan for all Stock to Have One-vote per Share | SH | Against | For |
| 4 | Establish Board Committee on Risk Management | SH | Against | For |
| 5 | Adopt Simple Majority Vote | SH | Against | For |
| 6 | Report on Major Global Content Management Controversies (Fake News) | SH | Against | For |
| 7 | Report on Gender Pay Gap | SH | Against | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

Facebook, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------|-----------|----------|------------------|
| 8 | Report on Responsible Tax Principles | SH | Against | For |

NN GROUP NV

Meeting Date: 31/05/2018

Country: Netherlands

Primary Security ID: N64038107

Meeting Type: Annual

Ticker: NN

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | Annual Meeting Agenda | Mgmt | | |
| 1 | Open Meeting | Mgmt | | |
| 2 | Receive Annual Report 2017 | Mgmt | | |
| 3 | Discussion on Company's Corporate Governance Structure | Mgmt | | |
| 4 | Discuss Remuneration Policy 2017 | Mgmt | | |
| 5.A | Adopt Financial Statements 2017 | Mgmt | For | For |
| 5.B | Receive Explanation on Company's Reserves and Dividend Policy | Mgmt | | |
| 5.C | Approve Dividends of EUR 1.66 per Share | Mgmt | For | For |
| 6.A | Approve Discharge of Management Board | Mgmt | For | For |
| 6.B | Approve Discharge of Supervisory Board | Mgmt | For | For |
| 7 | Announce Intention to Reappoint Delfin Rueda as Member of the Management Board | Mgmt | | |
| 8.A | Reelect Heijo Hauser to Supervisory Board | Mgmt | For | For |
| 8.B | Reelect Hans Schoen to Supervisory Board | Mgmt | For | For |
| 8.C | Elect David Cole to Supervisory Board | Mgmt | For | For |
| 9.A | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | Mgmt | For | For |
| 9.B | Authorize Board to Exclude Preemptive Rights from Share Issuances | Mgmt | For | For |
| 10 | Authorize Repurchase of Shares | Mgmt | For | For |
| 11 | Authorize Cancellation of Ordinary Shares of Up to 20 Percent of Issued Share Capital | Mgmt | For | For |
| 12 | Close Meeting | Mgmt | | |

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

Pennsylvania Real Estate Investment Trust

Meeting Date: 31/05/2018

Country: USA

Primary Security ID: 709102107

Meeting Type: Annual

Ticker: PEI

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director George J. Alburger, Jr. | Mgmt | For | For |
| 1.2 | Elect Director Joseph F. Coradino | Mgmt | For | For |
| 1.3 | Elect Director Michael J. DeMarco | Mgmt | For | For |
| 1.4 | Elect Director JoAnne A. Epps | Mgmt | For | For |
| 1.5 | Elect Director Leonard I. Korman | Mgmt | For | For |
| 1.6 | Elect Director Mark E. Pasquerilla | Mgmt | For | Withhold |
| 1.7 | Elect Director Charles P. Pizzi | Mgmt | For | For |
| 1.8 | Elect Director John J. Roberts | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |
| 3 | Approve Omnibus Stock Plan | Mgmt | For | For |
| 4 | Approve Nonqualified Employee Stock Purchase Plan | Mgmt | For | For |
| 5 | Ratify KPMG LLP as Auditors | Mgmt | For | For |

STMicroelectronics NV

Meeting Date: 31/05/2018

Country: Netherlands

Primary Security ID: N83574108

Meeting Type: Annual

Ticker: STM

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | Annual Meeting Agenda | Mgmt | | |
| 1 | Open Meeting | Mgmt | | |
| 2 | Receive Report of Management Board (Non-Voting) | Mgmt | | |
| 3 | Receive Report of Supervisory Board (Non-Voting) | Mgmt | | |
| 4a | Discuss Remuneration Report Containing Remuneration Policy for Management Board Members | Mgmt | | |

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

STMicroelectronics NV

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 4b | Adopt Financial Statements and Statutory Reports | Mgmt | For | For |
| 4c | Approve Dividends | Mgmt | For | For |
| 4d | Approve Discharge of Management Board | Mgmt | For | For |
| 4e | Approve Discharge of Supervisory Board | Mgmt | For | For |
| 5 | Elect Jean-Marc Chery to Management Board | Mgmt | For | For |
| 6 | Approve Restricted Stock Grants to President and CEO | Mgmt | For | Against |
| 7 | Reelect Nicolas Dufourcq to Supervisory Board | Mgmt | For | Against |
| 8 | Reelect Martine Verluyten to Supervisory Board | Mgmt | For | For |
| 9 | Authorize Repurchase of Shares | Mgmt | For | For |
| 10 | Grant Board Authority to Issue Ordinary and Preference Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights | Mgmt | For | Against |
| 11 | Allow Questions | Mgmt | | |
| 12 | Close Meeting | Mgmt | | |

STORE Capital Corporation

Meeting Date: 31/05/2018

Country: USA

Primary Security ID: 862121100

Meeting Type: Annual

Ticker: STOR

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Joseph M. Donovan | Mgmt | For | For |
| 1.2 | Elect Director Mary Fedewa | Mgmt | For | For |
| 1.3 | Elect Director Morton H. Fleischer | Mgmt | For | For |
| 1.4 | Elect Director William F. Hipp | Mgmt | For | For |
| 1.5 | Elect Director Catherine D. Rice | Mgmt | For | For |
| 1.6 | Elect Director Einar A. Seadler | Mgmt | For | For |
| 1.7 | Elect Director Mark N. Sklar | Mgmt | For | For |
| 1.8 | Elect Director Quentin P. Smith, Jr. | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

STORE Capital Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.9 | Elect Director Christopher H. Volk | Mgmt | For | For |
| 2 | Amend Charter | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Abstain |
| 4 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |

China Resources Land Ltd.**Meeting Date:** 01/06/2018**Country:** Cayman Islands**Primary Security ID:** G2108Y105**Meeting Type:** Annual**Ticker:** 1109

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Final Dividend | Mgmt | For | For |
| 3.1 | Elect Wu Xiangdong as Director | Mgmt | For | Against |
| 3.2 | Elect Tang Yong as Director | Mgmt | For | For |
| 3.3 | Elect Wan Kam To, Peter as Director | Mgmt | For | For |
| 3.4 | Elect Andrew Y. Yan as Director | Mgmt | For | For |
| 3.5 | Elect Ho Hin Ngai, Bosco as Director | Mgmt | For | For |
| 3.6 | Authorize Board to Fix Remuneration of Directors | Mgmt | For | For |
| 4 | Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 5 | Authorize Repurchase of Issued Share Capital | Mgmt | For | For |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | Against |
| 7 | Authorize Reissuance of Repurchased Shares | Mgmt | For | Against |

LyondellBasell Industries N.V.**Meeting Date:** 01/06/2018**Country:** Netherlands**Primary Security ID:** N53745100**Meeting Type:** Annual**Ticker:** LYB

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

LyondellBasell Industries N.V.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|------------------------|--|------------------|-----------------|-------------------------|
| 1 | Amend Articles | Mgmt | For | For |
| 2a | Elect Director Bhavesh (Bob) Patel | Mgmt | For | For |
| 2b | Elect Director Robert Gwin | Mgmt | For | For |
| 2c | Elect Director Jacques Aigrain | Mgmt | For | For |
| 2d | Elect Director Lincoln Benet | Mgmt | For | Against |
| 2e | Elect Director Jagjeet (Jeet) Bindra | Mgmt | For | For |
| 2f | Elect Director Robin Buchanan | Mgmt | For | Against |
| 2g | Elect Director Stephen Cooper | Mgmt | For | Against |
| 2h | Elect Director Nance Dicciani | Mgmt | For | For |
| 2i | Elect Director Claire Farley | Mgmt | For | For |
| 2j | Elect Director Isabella (Bella) Goren | Mgmt | For | For |
| 2k | Elect Director Bruce Smith | Mgmt | For | For |
| 2l | Elect Director Rudy van der Meer | Mgmt | For | For |
| 3a | Elect Bhavesh (Bob) Patel to Management Board | Mgmt | For | For |
| 3b | Elect Thomas Aebischer to Management Board | Mgmt | For | For |
| 3c | Elect Daniel Coombs to Management Board | Mgmt | For | For |
| 3d | Elect Jeffrey Kaplan to Management Board | Mgmt | For | For |
| 3e | Elect James Guilfoyle to Management Board | Mgmt | For | For |
| 4 | Adopt Financial Statements and Statutory Reports | Mgmt | For | For |
| 5 | Approve Discharge of Management Board | Mgmt | For | For |
| 6 | Approve Discharge of Supervisory Board | Mgmt | For | For |
| 7 | Ratify PricewaterhouseCoopers Accountants N.V. as Auditors | Mgmt | For | For |
| 8 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 9 | Approve Dividends of USD 3.70 Per Share | Mgmt | For | For |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For |
| 12 | Authorization of the Cancellation of Shares | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

LyondellBasell Industries N.V.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 13 | Amend Qualified Employee Stock Purchase Plan | Mgmt | For | For |

The TJX Companies, Inc.

Meeting Date: 05/06/2018 **Country:** USA **Primary Security ID:** 872540109
Meeting Type: Annual **Ticker:** TJX

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Zein Abdalla | Mgmt | For | For |
| 1.2 | Elect Director Alan M. Bennett | Mgmt | For | For |
| 1.3 | Elect Director David T. Ching | Mgmt | For | For |
| 1.4 | Elect Director Ernie Herrman | Mgmt | For | For |
| 1.5 | Elect Director Michael F. Hines | Mgmt | For | For |
| 1.6 | Elect Director Amy B. Lane | Mgmt | For | For |
| 1.7 | Elect Director Carol Meyrowitz | Mgmt | For | For |
| 1.8 | Elect Director Jackwyn L. Nemerov | Mgmt | For | For |
| 1.9 | Elect Director John F. O'Brien | Mgmt | For | For |
| 1.10 | Elect Director Willow B. Shire | Mgmt | For | For |
| 2 | Ratify PricewaterhouseCoopers as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Report on Gender, Race, or Ethnicity Pay Gaps | SH | Against | For |
| 5 | Clawback of Incentive Payments | SH | Against | For |
| 6 | Adopt Policy Regarding Prison Labor in Supply Chain | SH | Against | For |

Devon Energy Corporation

Meeting Date: 06/06/2018 **Country:** USA **Primary Security ID:** 25179M103
Meeting Type: Annual **Ticker:** DVN

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

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 David A. Hager | Mgmt | For | For |
| 1.4 | Elect Director Robert H. Henry | Mgmt | For | For |
| 1.5 | Elect Director Michael Kanovsky | Mgmt | For | For |
| 1.6 | Elect Director John Krenicki, Jr. | Mgmt | For | For |
| 1.7 | Elect Director Robert A. Mosbacher, Jr. | Mgmt | For | For |
| 1.8 | Elect Director Duane C. Radtke | Mgmt | For | For |
| 1.9 | Elect Director Mary P. Ricciardello | Mgmt | For | For |
| 1.10 | Elect Director John Richels | 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 | For |

PT Summarecon Agung Tbk**Meeting Date:** 07/06/2018**Country:** Indonesia**Primary Security ID:** Y8198G144**Meeting Type:** Annual/Special**Ticker:** SMRA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | ANNUAL GENERAL MEETING AGENDA | Mgmt | | |
| 1 | Accept Financial Statements and Commissioners' Report | Mgmt | For | For |
| 2 | Approve Allocation of Income | Mgmt | For | For |
| 3 | Approve Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 4 | Approve Remuneration of Directors and Commissioners | Mgmt | For | For |
| 5 | Approve Changes in Board of Company | SH | None | Against |
| 6 | Approve Report on the Use of Proceeds from the Continuous Bond Public Offering II | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

PT Summarecon Agung Tbk

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------|-----------|----------|------------------|
| | EXTRAORDINARY GENERAL MEETING AGENDA | Mgmt | | |
| 1 | Approve Pledging of Assets for Debt | Mgmt | For | Against |

Longfor Properties Co. Ltd

Meeting Date: 08/06/2018

Country: Cayman Islands

Primary Security ID: G5635P109

Meeting Type: Annual

Ticker: 960

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2a | Approve Final Dividend | Mgmt | For | For |
| 2b | Approve Special Dividend | Mgmt | For | For |
| 3.1 | Elect Zhao Yi as Director | Mgmt | For | For |
| 3.2 | Elect Frederick Peter Churchhouse as Director | Mgmt | For | For |
| 3.3 | Elect Chan Chi On, Derek as Director | Mgmt | For | For |
| 3.4 | Authorize Board to Fix Remuneration of Directors | Mgmt | For | For |
| 4 | Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | Against |
| 6 | Authorize Repurchase of Issued Share Capital | Mgmt | For | For |
| 7 | Authorize Reissuance of Repurchased Shares | Mgmt | For | Against |
| 8 | Change English Name and Chinese Dual Foreign Name | Mgmt | For | For |

Altice NV

Meeting Date: 11/06/2018

Country: Netherlands

Primary Security ID: NOR25F103

Meeting Type: Special

Ticker: ATC

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

Altice NV

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | Special Meeting Agenda | Mgmt | | |
| 1 | Open Meeting | Mgmt | | |
| 2.a | Discuss Treatment of Stock Options in Relation to the Separation of the U.S. Business from the Company | Mgmt | | |
| 2.b | Amend Remuneration of Patrick Drahi | Mgmt | For | Against |
| 2.c | Amend Remuneration of Dexter Goei | Mgmt | For | Against |
| 2.d | Amend Remuneration of Dennis Okhuijsen | Mgmt | For | Against |
| 3 | Amend Remuneration of Michel Combes | Mgmt | For | Against |
| 4 | Other Business (Non-Voting) | Mgmt | | |
| 5 | Close Meeting | Mgmt | | |

Comcast Corporation

Meeting Date: 11/06/2018

Country: USA

Primary Security ID: 20030N101

Meeting Type: Annual

Ticker: CMCSA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Kenneth J. Bacon | Mgmt | For | For |
| 1.2 | Elect Director Madeline S. Bell | Mgmt | For | For |
| 1.3 | Elect Director Sheldon M. Bonovitz | Mgmt | For | For |
| 1.4 | Elect Director Edward D. Breen | Mgmt | For | For |
| 1.5 | Elect Director Gerald L. Hassell | Mgmt | For | For |
| 1.6 | Elect Director Jeffrey A. Honickman | Mgmt | For | For |
| 1.7 | Elect Director Maritza G. Montiel | Mgmt | For | For |
| 1.8 | Elect Director Asuka Nakahara | Mgmt | For | For |
| 1.9 | Elect Director David C. Novak | Mgmt | For | For |
| 1.10 | Elect Director Brian L. Roberts | 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: 01/01/2018 to 01/01/2019

Comcast Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 4 | Report on Lobbying Payments and Policy | SH | Against | For |

Biogen Inc.**Meeting Date:** 12/06/2018**Country:** USA**Primary Security ID:** 09062X103**Meeting Type:** Annual**Ticker:** BIIB

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Alexander J. Denner | Mgmt | For | For |
| 1b | Elect Director Caroline D. Dorsa | Mgmt | For | For |
| 1c | Elect Director Nancy L. Leaming | Mgmt | For | For |
| 1d | Elect Director Richard C. Mulligan | Mgmt | For | For |
| 1e | Elect Director Robert W. Pangia | Mgmt | For | For |
| 1f | Elect Director Stelios Papadopoulos | Mgmt | For | For |
| 1g | Elect Director Brian S. Posner | Mgmt | For | For |
| 1h | Elect Director Eric K. Rowinsky | Mgmt | For | For |
| 1i | Elect Director Lynn Schenk | Mgmt | For | For |
| 1j | Elect Director Stephen A. Sherwin | Mgmt | For | For |
| 1k | Elect Director Michel Vounatsos | Mgmt | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Amend Proxy Access Right | SH | Against | For |
| 5 | Report on Integrating Risks Related to Drug Pricing into Senior Executive Compensation | SH | Against | For |

General Motors Company**Meeting Date:** 12/06/2018**Country:** USA**Primary Security ID:** 37045V100**Meeting Type:** Annual**Ticker:** GM

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

General Motors Company

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Mary T. Barra | Mgmt | For | For |
| 1b | Elect Director Linda R. Gooden | Mgmt | For | For |
| 1c | Elect Director Joseph Jimenez | Mgmt | For | For |
| 1d | Elect Director Jane L. Mendillo | Mgmt | For | For |
| 1e | Elect Director Michael G. Mullen | Mgmt | For | For |
| 1f | Elect Director James J. Mulva | Mgmt | For | For |
| 1g | Elect Director Patricia F. Russo | Mgmt | For | For |
| 1h | Elect Director Thomas M. Schoewe | Mgmt | For | For |
| 1i | Elect Director Theodore M. Solso | Mgmt | For | For |
| 1j | Elect Director Carol M. Stephenson | Mgmt | For | For |
| 1k | Elect Director Devin N. Wenig | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 4 | Require Independent Board Chairman | SH | Against | For |
| 5 | Provide Right to Act by Written Consent | SH | Against | For |
| 6 | Report on Fleet GHG Emissions in Relation to CAFE Standards | SH | Against | For |

Caterpillar Inc.**Meeting Date:** 13/06/2018**Country:** USA**Primary Security ID:** 149123101**Meeting Type:** Annual**Ticker:** CAT

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Kelly A. Ayotte | Mgmt | For | For |
| 1.2 | Elect Director David L. Calhoun | Mgmt | For | For |
| 1.3 | Elect Director Daniel M. Dickinson | Mgmt | For | For |
| 1.4 | Elect Director Juan Gallardo | Mgmt | For | For |
| 1.5 | Elect Director Dennis A. Muilenburg | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

Caterpillar Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.6 | Elect Director William A. Osborn | Mgmt | For | For |
| 1.7 | Elect Director Debra L. Reed | Mgmt | For | For |
| 1.8 | Elect Director Edward B. Rust, Jr. | Mgmt | For | For |
| 1.9 | Elect Director Susan C. Schwab | Mgmt | For | For |
| 1.10 | Elect Director D. James Umpleby, III | Mgmt | For | For |
| 1.11 | Elect Director Miles D. White | Mgmt | For | For |
| 1.12 | Elect Director Rayford Wilkins, Jr. | Mgmt | For | For |
| 2 | Ratify PricewaterhouseCoopers as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | SH | Against | For |
| 5 | Amend Compensation Clawback Policy | SH | Against | For |
| 6 | Require Director Nominee with Human Rights Experience | SH | Against | For |

Eclat Textile Co., Ltd.

Meeting Date: 14/06/2018

Country: Taiwan

Primary Security ID: Y2237Y109

Meeting Type: Annual

Ticker: 1476

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Business Operations Report and Financial Statements | Mgmt | For | For |
| 2 | Approve Profit Distribution | Mgmt | For | For |
| | ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | Mgmt | | |
| 3.1 | Elect YEA KANG WANG, with ID No. R102735XXX, as Independent Director | Mgmt | For | For |
| 3.2 | Elect CHENG PING YU, with ID No. V120386XXX, as Independent Director | Mgmt | For | For |
| 3.3 | Elect NAI MING LIU, with ID No. H121219XXX, as Independent Director | Mgmt | For | For |
| 3.4 | Elect as Non-Independent Director 1 | SH | None | Against |
| 3.5 | Elect as Non-Independent Director 2 | SH | None | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

Eclat Textile Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 3.6 | Elect as Non-Independent Director 3 | SH | None | Against |
| 3.7 | Elect as Non-Independent Director 4 | SH | None | Against |
| 3.8 | Elect as Non-Independent Director 5 | SH | None | Against |
| 3.9 | Elect as Non-Independent Director 6 | SH | None | Against |
| 3.10 | Elect as Non-Independent Director 7 | SH | None | Against |
| 3.11 | Elect as Non-Independent Director 8 | SH | None | Against |
| 4 | Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors | Mgmt | For | Against |

Qiagen NV

Meeting Date: 19/06/2018

Country: Netherlands

Primary Security ID: N72482123

Meeting Type: Annual

Ticker: QGEN

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | Annual Meeting Agenda | Mgmt | | |
| 1 | Open Meeting | Mgmt | | |
| 2 | Receive Report of Management Board (Non-Voting) | Mgmt | | |
| 3.a | Receive Report of Supervisory Board (Non-Voting) | Mgmt | | |
| 3.b | Discuss Remuneration Report Containing Remuneration Policy for Management Board Members | Mgmt | | |
| 4 | Adopt Financial Statements and Statutory Reports | Mgmt | For | For |
| 5 | Receive Explanation on Company's Reserves and Dividend Policy | Mgmt | | |
| 6 | Approve Discharge of Management Board | Mgmt | For | For |
| 7 | Approve Discharge of Supervisory Board | Mgmt | For | For |
| 8.a | Reelect Stephane Bancel to Supervisory Board | Mgmt | For | For |
| 8.b | Reelect Hakan Bjorklund to Supervisory Board | Mgmt | For | For |
| 8.c | Reelect Metin Colpan to Supervisory Board | Mgmt | For | Against |
| 8.d | Reelect Ross L. Levine to Supervisory Board | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

Qiagen NV

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 8.e | Reelect Elaine Mardis to Supervisory Board | Mgmt | For | For |
| 8.f | Reelect Lawrence A. Rosen to Supervisory Board | Mgmt | For | For |
| 8.g | Reelect Elizabeth E. Tallett to Supervisory Board | Mgmt | For | For |
| 9.a | Reelect Peer M. Schatz to Management Board | Mgmt | For | For |
| 9.b | Reelect Roland Sackers to Management Board | Mgmt | For | For |
| 10 | Ratify KPMG as Auditors | Mgmt | For | For |
| 11.a | Grant Board Authority to Issue Shares | Mgmt | For | For |
| 11.b | Authorize Board to Exclude Preemptive Rights from Share Issuances | Mgmt | For | For |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For |
| 13 | Allow Questions | Mgmt | | |
| 14 | Close Meeting | Mgmt | | |

Equity Commonwealth

Meeting Date: 20/06/2018

Country: USA

Primary Security ID: 294628102

Meeting Type: Annual

Ticker: EQC

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Sam Zell | Mgmt | For | For |
| 1.2 | Elect Director James S. Corl | Mgmt | For | For |
| 1.3 | Elect Director Martin L. Edelman | Mgmt | For | For |
| 1.4 | Elect Director Edward A. Glickman | Mgmt | For | For |
| 1.5 | Elect Director David A. Helfand | Mgmt | For | For |
| 1.6 | Elect Director Peter Linneman | Mgmt | For | For |
| 1.7 | Elect Director James L. Lozier, Jr. | Mgmt | For | For |
| 1.8 | Elect Director Mary Jane Robertson | Mgmt | For | For |
| 1.9 | Elect Director Kenneth Shea | Mgmt | For | For |
| 1.10 | Elect Director Gerald A. Spector | Mgmt | For | For |
| 1.11 | Elect Director James A. Star | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

Equity Commonwealth

| 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 |

Sabra Health Care REIT, Inc.**Meeting Date:** 21/06/2018**Country:** USA**Primary Security ID:** 78573L106**Meeting Type:** Annual**Ticker:** SBRA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Craig A. Barbarosh | Mgmt | For | For |
| 1b | Elect Director Robert A. Ettl | Mgmt | For | For |
| 1c | Elect Director Michael J. Foster | Mgmt | For | For |
| 1d | Elect Director Ronald G. Geary | Mgmt | For | For |
| 1e | Elect Director Raymond J. Lewis | Mgmt | For | For |
| 1f | Elect Director Jeffrey A. Malehorn | Mgmt | For | For |
| 1g | Elect Director Richard K. Matros | Mgmt | For | For |
| 1h | Elect Director Milton J. Walters | Mgmt | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

NXP Semiconductors NV**Meeting Date:** 22/06/2018**Country:** Netherlands**Primary Security ID:** N6596X109**Meeting Type:** Annual**Ticker:** NXPI

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | Annual Meeting Agenda | Mgmt | | |
| 1 | Open Meeting | Mgmt | | |
| 2.a | Discussion of the Implementation of the Remuneration Policy | Mgmt | | |

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

NXP Semiconductors NV

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 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 Discharge of Board Members | Mgmt | For | For |
| 3.a | Reelect Richard L. Clemmer as Executive Director | Mgmt | For | For |
| 3.b | Reelect Peter Bonfield as Non-Executive Director | Mgmt | For | Against |
| 3.c | Reelect Johannes P. Huth as Non-Executive Director | Mgmt | For | For |
| 3.d | Reelect Kenneth A. Goldman as Non-Executive Director | Mgmt | For | For |
| 3.e | Reelect Josef Kaeser as Non-Executive Director | Mgmt | For | For |
| 3.f | Reelect Eric Meurice as Non-Executive Director | Mgmt | For | For |
| 3.g | Reelect Peter Smitham as Non-Executive Director | Mgmt | For | Against |
| 3.h | Reelect Julie Southern as Non-Executive Director | Mgmt | For | For |
| 3.i | Reelect Gregory Summe as Non-Executive Director | Mgmt | For | For |
| 4.a | Approve Conditional Appointment of Steve Mollenkopf as Executive Director | Mgmt | For | For |
| 4.b | Approve Conditional Appointment of George S. Davis as Non-Executive Director | Mgmt | For | For |
| 4.c | Approve Conditional Appointment of Donald J. Rosenberg as Non-Executive Director | Mgmt | For | For |
| 4.d | Approve Conditional Appointment of Brian Modoff as Non-Executive Director | Mgmt | For | For |
| 4.e | Approve Conditional Appointment of Rob ter Haar as Non-Executive Director | Mgmt | For | For |
| 4.f | Approve Conditional Appointment of Steven Perrick as Non-Executive Director | Mgmt | For | For |
| 5.a | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | Mgmt | For | For |
| 5.b | Authorize Board to Exclude Preemptive Rights from Share Issuances | Mgmt | For | For |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For |
| 7 | Approve Cancellation of Ordinary Shares | Mgmt | For | For |
| 8 | Ratify KPMG as Auditors | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

Ascendas Real Estate Investment Trust

Meeting Date: 28/06/2018

Country: Singapore

Primary Security ID: Y0205X103

Meeting Type: Annual

Ticker: A17U

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Report | Mgmt | For | For |
| 2 | Approve Ernst & Young LLP as Auditors and Authorize Manager to Fix Their Remuneration | Mgmt | For | For |
| 3 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Mgmt | For | Against |
| 4 | Authorize Unit Repurchase Program | Mgmt | For | Against |
| 5 | Amend Trust Deed | Mgmt | For | For |

RELX NV

Meeting Date: 28/06/2018

Country: Netherlands

Primary Security ID: N7364X107

Meeting Type: Special

Ticker: REN

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | Annual Meeting Agenda | Mgmt | | |
| 1 | Open Meeting | Mgmt | | |
| 2 | Amend Articles Re: Cross-Border Merger Between the Company and RELX PLC | Mgmt | For | For |
| 3 | Approve Cross-Border Merger Between the Company and RELX PLC | Mgmt | For | For |
| 4a | Approve Discharge of Executive Director | Mgmt | For | For |
| 4b | Approve Discharge of Non-executive Director | Mgmt | For | For |
| 5 | Close Meeting | Mgmt | | |

The Kroger Co.

Meeting Date: 28/06/2018

Country: USA

Primary Security ID: 501044101

Meeting Type: Annual

Ticker: KR

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

The Kroger Co.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Nora A. Aufreiter | Mgmt | For | For |
| 1b | Elect Director Robert D. Beyer | Mgmt | For | For |
| 1c | Elect Director Anne Gates | Mgmt | For | For |
| 1d | Elect Director Susan J. Kropf | Mgmt | For | For |
| 1e | Elect Director W. Rodney McMullen | Mgmt | For | For |
| 1f | Elect Director Jorge P. Montoya | Mgmt | For | For |
| 1g | Elect Director Clyde R. Moore | Mgmt | For | For |
| 1h | Elect Director James A. Runde | Mgmt | For | For |
| 1i | Elect Director Ronald L. Sargent | Mgmt | For | For |
| 1j | Elect Director Bobby S. Shackouls | Mgmt | For | For |
| 1k | Elect Director Mark S. Sutton | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Provide Proxy Access Right | Mgmt | For | For |
| 4 | Amend Bylaws to Authorize the Board to Amend Bylaws | Mgmt | For | For |
| 5 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 6 | Report on Benefits of Adopting Renewable Energy Goals | SH | Against | For |
| 7 | Assess Environmental Impact of Non-Recyclable Packaging | SH | Against | For |
| 8 | Require Independent Board Chairman | SH | Against | For |

Dr Pepper Snapple Group, Inc.**Meeting Date:** 29/06/2018**Country:** USA**Primary Security ID:** 26138E109**Meeting Type:** Annual**Ticker:** DPS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Issue Shares in Connection with Merger | Mgmt | For | For |
| 2 | Amend Certificate of Incorporation | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

Dr Pepper Snapple Group, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 3 | Advisory Vote on Golden Parachutes | Mgmt | For | For |
| 4 | Adjourn Meeting | Mgmt | For | For |
| 5a | Elect Director David E. Alexander | Mgmt | For | For |
| 5b | Elect Director Antonio Carrillo | Mgmt | For | For |
| 5c | Elect Director Jose M. Gutierrez | Mgmt | For | For |
| 5d | Elect Director Pamela H. Patsley | Mgmt | For | For |
| 5e | Elect Director Ronald G. Rogers | Mgmt | For | For |
| 5f | Elect Director Wayne R. Sanders | Mgmt | For | For |
| 5g | Elect Director Dunia A. Shive | Mgmt | For | For |
| 5h | Elect Director M. Anne Szostak | Mgmt | For | For |
| 5i | Elect Director Larry D. Young | Mgmt | For | For |
| 6 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 8 | Report on Risks Related to Obesity | SH | Against | For |

Mylan N.V.**Meeting Date:** 29/06/2018**Country:** Netherlands**Primary Security ID:** N59465109**Meeting Type:** Annual**Ticker:** MYL

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1A | Elect Director Heather Bresch | Mgmt | For | For |
| 1B | Elect Director Robert J. Cindrich | Mgmt | For | For |
| 1C | Elect Director Robert J. Coury | Mgmt | For | Against |
| 1D | Elect Director JoEllen Lyons Dillon | Mgmt | For | Against |
| 1E | Elect Director Neil Dimick | Mgmt | For | For |
| 1F | Elect Director Melina Higgins | Mgmt | For | Against |
| 1G | Elect Director Harry A. Korman | Mgmt | For | For |
| 1H | Elect Director Rajiv Malik | Mgmt | For | For |
| 1I | Elect Director Mark W. Parrish | Mgmt | For | For |
| 1J | Elect Director Pauline van der Meer Mohr | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

Mylan N.V.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1K | Elect Director Randall L. (Pete) Vanderveen | Mgmt | For | For |
| 1L | Elect Director Sjoerd S. Vollebregt | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |
| 3 | Adopt Financial Statements and Statutory Reports | Mgmt | For | For |
| 4 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 5 | Instruction to Deloitte Accountants B.V. for the Audit of the Company's Dutch Statutory Annual Accounts for Fiscal Year 2018 | Mgmt | For | For |
| 6 | Authorize Share Repurchase Program | Mgmt | For | For |

ABN AMRO Group N.V.

Meeting Date: 12/07/2018

Country: Netherlands

Primary Security ID: N0162C102

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 | | |

Alstom

Meeting Date: 17/07/2018

Country: France

Primary Security ID: F0259M475

Meeting Type: Annual/Special

Ticker: ALO

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

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

Alstom

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|--------------|----------|------------------|
| 2 | Approve Consolidated Financial Statements and Statutory Reports | Mgmt | For | For |
| 3 | Approve Allocation of Income and Dividends of EUR 0.35 per Share | Mgmt | For | For |
| 4 | Approve Transaction with Bouygues SA Re: Strategic Combination of Alstom and Siemens Mobility Business | Mgmt | For | For |
| 5 | Approve Transaction with Rothschild and Cie Re: Financial Adviser in Connection with Transaction Above | Mgmt | For | Against |
| 6 | Reelect Olivier Bouygues as Director | Mgmt | For | For |
| 7 | Reelect Bouygues SA as Director | Mgmt | For | For |
| 8 | Reelect Bi Yong Chungunco as Director | Mgmt | For | For |
| 9 | Elect Baudouin Prot as Director | Mgmt | For | For |
| 10 | Elect Clotilde Delbos as Director | Mgmt | For | For |
| 11 | Approve Remuneration Policy of Chairman and CEO | Mgmt | For | For |
| 12 | Approve Compensation of Chairman and CEO Extraordinary Business | Mgmt Mgmt | For | For |
| 13 | Approve Contribution in Kind from Siemens France Holding; Issue Shares to Remunerate the Contribution in kind | Mgmt | For | For |
| 14 | Approve Contribution in Kind from Siemens Mobility Holding; Issue Shares to Remunerate the Contribution in kind | Mgmt | For | For |
| 15 | Change Company Name to Siemens Alstom and Amend Article 2 of Bylaws Accordingly | Mgmt | For | For |
| 16 | Change Fiscal Year End to Sept. 30 and Amend Article 19 of Bylaws Accordingly | Mgmt | For | For |
| 17 | Remove Double-Voting Rights for Long-Term Registered Shareholders and Amend Article 15 of Bylaws Accordingly | Mgmt | For | For |
| 18 | Pursuant to Items 13-17 Above and 33-44 Below, Adopt New Bylaws | Mgmt | For | For |
| 19 | Approve Spin-Off Agreement with Alstom Holdings Re: Alstom Contribution Agreement | Mgmt | For | For |
| 20 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights, and/or Capitalization of Reserves, up to Aggregate Nominal Amount of EUR 510 Million Before Completion of the French and Luxembourg Contribution and EUR 1,040 Million After | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

Alstom

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 21 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 155 Million Before Completion of the French and Luxembourg Contribution and EUR 315 Million After | Mgmt | For | For |
| 22 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 155 Million Before Completion of the French and Luxembourg Contribution and EUR 315 Million After | Mgmt | For | For |
| 23 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | Mgmt | For | For |
| 24 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | Mgmt | For | For |
| 25 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | Mgmt | For | For |
| 26 | Authorize Capital Increase of Up to EUR 155 Million Before Completion of the French and Luxembourg Contribution and EUR 315 Million After, for Future Exchange Offers | Mgmt | For | For |
| 27 | Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 155 Million Before Completion of the French and Luxembourg Contribution and EUR 315 Million After | Mgmt | For | For |
| 28 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | Mgmt | For | For |
| 29 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | Mgmt | For | For |
| 30 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of the Group's Subsidiaries | Mgmt | For | For |
| 31 | Authorize up to 5 Million Shares for Use in Restricted Stock Plans | Mgmt | For | For |
| | Ordinary Business | Mgmt | | |
| 32 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For |
| 33 | Approval of Exceptional Reserves and/or Premiums Distributions for an Amount of EUR 4 per Share (Distribution A) and of up to EUR 4 per Share (Distribution B) | Mgmt | For | For |
| 34 | Elect Henri Poupart-Lafarge as Director | Mgmt | For | For |
| 35 | Reelect Yann Delabriere as Director | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

Alstom

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 36 | Reelect Baudouin Prot as Director | Mgmt | For | For |
| 37 | Reelect Clotilde Delbos as Director | Mgmt | For | For |
| 38 | Elect Sylvie Kande de Beauvuy as Director | Mgmt | For | For |
| 39 | Elect Roland Busch as Director | Mgmt | For | For |
| 40 | Elect Sigmar H. Gabriel as Director | Mgmt | For | For |
| 41 | Elect Janina Kugel as Director | Mgmt | For | For |
| 42 | Elect Christina M. Stercken as Director | Mgmt | For | For |
| 43 | Elect Ralf P. Thomas as Director | Mgmt | For | For |
| 44 | Elect Mariel von Schumann as Director | Mgmt | For | For |
| 45 | Approve Non-Compete Agreement with Henri Poupart-Lafarge | Mgmt | For | Against |
| 46 | Approve Remuneration Policy of CEO, Following Completion Date of Contributions | Mgmt | For | For |
| 47 | Approve Remuneration Policy of Chairman of the Board, Following Completion Date of Contributions | Mgmt | For | For |
| 48 | Authorize Filing of Required Documents/Other Formalities | Mgmt | For | For |

Royal Mail plc

Meeting Date: 19/07/2018

Country: United Kingdom

Primary Security ID: G7368G108

Meeting Type: Annual

Ticker: RMG

| 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 | 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 |

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

Royal Mail plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 9 | Re-elect Peter Long as Director | Mgmt | For | Against |
| 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 |

Remy Cointreau

Meeting Date: 24/07/2018

Country: France

Primary Security ID: F7725A100

Meeting Type: Annual/Special

Ticker: RCO

| 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 1.65 per Share | Mgmt | For | For |
| 4 | Approve Stock Dividend Program | Mgmt | For | For |
| 5 | Approve Auditors' Special Report on Related-Party Transactions | Mgmt | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

Remy Cointreau

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 6 | Approve Additional Pension Scheme Agreement with Marc Heriard-Dubreuil, Chairman of the Board | Mgmt | For | For |
| 7 | Approve Termination Package of Valerie Chapoulaud-Floquet, CEO | Mgmt | For | Against |
| 8 | Approve Additional Pension Scheme Agreement with Valerie Chapoulaud-Floquet, CEO | Mgmt | For | Against |
| 9 | Approve Transaction with Orpar SA Re: Current Account Agreement | Mgmt | For | For |
| 10 | Reelect Francois Heriard Dubreuil as Director | Mgmt | For | For |
| 11 | Reelect Bruno Pavlovsky as Director | Mgmt | For | For |
| 12 | Reelect Jacques-Etienne de T Serclaes as Director | Mgmt | For | For |
| 13 | Elect Guylaine Saucier as Director | Mgmt | For | For |
| 14 | Appoint Price Waterhouse Coopers as Auditor | Mgmt | For | For |
| 15 | Approve Remuneration of Directors in the Aggregate Amount of EUR 550,000 | Mgmt | For | For |
| 16 | Approve Remuneration Policy of Chairman of the Board | Mgmt | For | For |
| 17 | Approve Remuneration Policy of CEO | Mgmt | For | Against |
| 18 | Approve Compensation of Francois Heriard Dubreuil, Chairman of the Board until Sept. 30, 2017 | Mgmt | For | For |
| 19 | Approve Compensation of Marc Heriard Dubreuil, Chairman of the Board since Oct. 1, 2017 | Mgmt | For | For |
| 20 | Approve Compensation of Valerie Chapoulaud-Floquet, CEO | Mgmt | For | Against |
| 21 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | Against |
| | Extraordinary Business | Mgmt | | |
| 22 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | Mgmt | For | For |
| 23 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million | Mgmt | For | Against |
| 24 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Million | Mgmt | For | Against |
| 25 | Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements | Mgmt | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

Remy Cointreau

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 26 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | Mgmt | For | Against |
| 27 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | Mgmt | For | Against |
| 28 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | Mgmt | For | Against |
| 29 | Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par Value | Mgmt | For | Against |
| 30 | Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans | Mgmt | For | Against |
| 31 | Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans | Mgmt | For | Against |
| 32 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | Mgmt | For | For |
| 33 | Ratify Amendment of Article 22 of Bylaws to Comply with Legal Changes Re: Alternate Auditors | Mgmt | For | For |
| 34 | Authorize Filing of Required Documents/Other Formalities | Mgmt | For | For |

McKesson Corporation

Meeting Date: 25/07/2018

Country: USA

Primary Security ID: 58155Q103

Meeting Type: Annual

Ticker: MCK

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director N. Anthony Coles | Mgmt | For | For |
| 1b | Elect Director John H. Hammergren | Mgmt | For | For |
| 1c | Elect Director M. Christine Jacobs | Mgmt | For | For |
| 1d | Elect Director Donald R. Knauss | Mgmt | For | For |
| 1e | Elect Director Marie L. Knowles | Mgmt | For | For |
| 1f | Elect Director Bradley E. Lerman | Mgmt | For | For |
| 1g | Elect Director Edward A. Mueller | Mgmt | For | For |
| 1h | Elect Director Susan R. Salka | Mgmt | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

McKesson Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Report on Lobbying Payments and Policy | SH | Against | For |
| 5 | Pro-rata Vesting of Equity Awards | SH | Against | For |
| 6 | Use GAAP for Executive Compensation Metrics | SH | Against | Against |
| 7 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | SH | Against | For |

Michael Kors Holdings Limited**Meeting Date:** 01/08/2018**Country:** Virgin Isl (UK)**Primary Security ID:** G60754101**Meeting Type:** Annual**Ticker:** KORS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director M. William Benedetto | Mgmt | For | For |
| 1b | Elect Director Stephen F. Reitman | Mgmt | For | For |
| 1c | Elect Director Jean Tomlin | 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 | Assess Feasibility of Adopting Quantitative Renewable Energy Goals | SH | Against | For |

Saputo Inc.**Meeting Date:** 07/08/2018**Country:** Canada**Primary Security ID:** 802912105**Meeting Type:** Annual**Ticker:** SAP

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Lino A. Saputo, Jr. | Mgmt | For | For |
| 1.2 | Elect Director Louis-Philippe Carriere | Mgmt | For | For |
| 1.3 | Elect Director Henry E. Demone | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

Saputo Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.4 | Elect Director Anthony M. Fata | Mgmt | For | For |
| 1.5 | Elect Director Annalisa King | Mgmt | For | For |
| 1.6 | Elect Director Karen Kinsley | Mgmt | For | For |
| 1.7 | Elect Director Tony Meti | Mgmt | For | For |
| 1.8 | Elect Director Diane Nyisztor | Mgmt | For | For |
| 1.9 | Elect Director Franziska Ruf | Mgmt | For | For |
| 1.10 | Elect Director Annette Verschuren | Mgmt | For | For |
| 2 | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| | Shareholder Proposal | Mgmt | | |
| 3 | SP 1: Disclosure on Human Rights Risk Assessment | SH | Against | For |

Daiwa Office Investment Corp.

Meeting Date: 20/08/2018

Country: Japan

Primary Security ID: J1250G109

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 |

Korea Gas Corp.

Meeting Date: 21/08/2018

Country: South Korea

Primary Security ID: Y48861101

Meeting Type: Special

Ticker: 036460

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

Korea Gas Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | ELECT TWO OUTSIDE DIRECTOR OUT OF FOUR NOMINEES | Mgmt | | |
| 1.1 | Elect Kim Dae-Jung as Outside Director | Mgmt | For | For |
| 1.2 | Elect Kim Chang-il as Outside Director | Mgmt | For | Do Not Vote |
| 1.3 | Elect Lee Dong-hun as Outside Director | Mgmt | For | For |
| 1.4 | Elect Lee Chang-su as Outside Director | Mgmt | For | Do Not Vote |
| | ELECT ONE MEMBER OF AUDIT COMMITTEE OUT OF FOUR NOMINEES | Mgmt | | |
| 2.1 | Elect Kim Dae-jung as a Member of Audit Committee | Mgmt | For | Against |
| 2.2 | Elect Kim Chang-il as a Member of Audit Committee | Mgmt | For | Against |
| 2.3 | Elect Lee Dong-hun as a Member of Audit Committee | Mgmt | For | For |
| 2.4 | Elect Lee Chang-su as a Member of Audit Committee | Mgmt | For | Against |

Oracle Corp Japan

Meeting Date: 22/08/2018

Country: Japan

Primary Security ID: J6165M109

Meeting Type: Annual

Ticker: 4716

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Amend Articles to Amend Provisions on Director Titles | Mgmt | For | For |
| 2.1 | Elect Director Frank Obermeier | Mgmt | For | For |
| 2.2 | Elect Director Nosaka, Shigeru | Mgmt | For | For |
| 2.3 | Elect Director S. Kurishna Kumar | Mgmt | For | For |
| 2.4 | Elect Director Edward Paterson | Mgmt | For | For |
| 2.5 | Elect Director Kimberly Woolley | Mgmt | For | For |
| 2.6 | Elect Director John L. Hall | Mgmt | For | Against |
| 2.7 | Elect Director Natsuno, Takeshi | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

Oracle Corp Japan

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|------------------|
| 2.8 | Elect Director Fujimori, Yoshiaki | Mgmt | For | For |
| 3 | Approve Stock Option Plan | Mgmt | For | For |

Nippon Prologis REIT, Inc.

Meeting Date: 29/08/2018 Country: Japan Primary Security ID: J5528H104
Meeting Type: Special Ticker: 3283

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

Fonciere des Regions

Meeting Date: 06/09/2018 Country: France Primary Security ID: F3832Y172
Meeting Type: Special Ticker: COV

| 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 |

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

Fonciere des Regions

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

Alibaba Pictures Group Ltd.**Meeting Date:** 07/09/2018**Country:** Bermuda**Primary Security ID:** G0171W105**Meeting Type:** Annual**Ticker:** 1060

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2.1a | Elect Fan Luyuan as Director | Mgmt | For | For |
| 2.1b | Elect Song Lixin as Director | Mgmt | For | For |
| 2.1c | Elect Tong Xiaomeng as Director | Mgmt | For | Against |
| 2.2 | Authorize Board to Fix Remuneration of Directors | Mgmt | For | For |
| 3 | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 4 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | Against |
| 5 | Authorize Repurchase of Issued Share Capital | Mgmt | For | For |
| 6 | Authorize Reissuance of Repurchased Shares | Mgmt | For | Against |

Ferrari NV**Meeting Date:** 07/09/2018**Country:** Netherlands**Primary Security ID:** N3167Y103**Meeting Type:** Special**Ticker:** RACE

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------|-----------|----------|------------------|
| | Special Meeting Agenda | Mgmt | | |

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

Ferrari NV

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Open Meeting | Mgmt | | |
| 2 | Elect Louis C. Camilleri as Executive Director | Mgmt | For | For |
| 3 | Close Meeting | Mgmt | | |

Fiat Chrysler Automobiles NV

Meeting Date: 07/09/2018 **Country:** Netherlands **Primary Security ID:** N31738102
Meeting Type: Special **Ticker:** FCA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | Special Meeting Agenda | Mgmt | | |
| 1 | Open Meeting | Mgmt | | |
| 2 | Elect Michael Manley as Executive Director | Mgmt | For | For |
| 3 | Close Meeting | Mgmt | | |

SCANA Corp.

Meeting Date: 12/09/2018 **Country:** USA **Primary Security ID:** 80589M102
Meeting Type: Annual **Ticker:** SCG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director James A. Bennett | Mgmt | For | For |
| 1.2 | Elect Director Lynne M. Miller | Mgmt | For | For |
| 1.3 | Elect Director James W. Roquemore | Mgmt | For | For |
| 1.4 | Elect Director Maceo K. Sloan | Mgmt | For | For |
| 1.5 | Elect Director John E. Bachman | Mgmt | For | For |
| 1.6 | Elect Director Patricia D. Galloway | 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 | Declassify the Board of Directors | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

SCANA Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 5 | Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario | SH | Against | For |

H&R Block, Inc.

| | | |
|---------------------------------|-----------------------------|---------------------------------------|
| Meeting Date: 13/09/2018 | Country: USA | Primary Security ID: 093671105 |
| | Meeting Type: Annual | Ticker: HRB |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Angela N. Archon | Mgmt | For | For |
| 1b | Elect Director Paul J. Brown | Mgmt | For | For |
| 1c | Elect Director Robert A. Gerard | Mgmt | For | For |
| 1d | Elect Director Richard A. Johnson | Mgmt | For | For |
| 1e | Elect Director Jeffrey J. Jones, II | Mgmt | For | For |
| 1f | Elect Director David Baker Lewis | Mgmt | For | For |
| 1g | Elect Director Victoria J. Reich | Mgmt | For | For |
| 1h | Elect Director Bruce C. Rohde | Mgmt | For | For |
| 1i | Elect Director Matthew E. Winter | Mgmt | For | For |
| 1j | Elect Director Christianna Wood | Mgmt | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |
| 4 | Require Shareholder Approval of Bylaw Amendments Adopted by the Board of Directors | SH | Against | Against |

NetApp, Inc.

| | | |
|---------------------------------|-----------------------------|---------------------------------------|
| Meeting Date: 13/09/2018 | Country: USA | Primary Security ID: 64110D104 |
| | Meeting Type: Annual | Ticker: NTAP |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|------------------|
| 1a | Elect Director T. Michael Nevens | Mgmt | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

NetApp, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1b | Elect Director Gerald Held | Mgmt | For | For |
| 1c | Elect Director Kathryn M. Hill | Mgmt | For | For |
| 1d | Elect Director Deborah L. Kerr | Mgmt | For | For |
| 1e | Elect Director George Kurian | Mgmt | For | For |
| 1f | Elect Director Scott F. Schenkel | Mgmt | For | For |
| 1g | Elect Director George T. Shaheen | Mgmt | For | For |
| 1h | Elect Director Richard P. Wallace | Mgmt | For | For |
| 2 | Amend Omnibus Stock Plan | Mgmt | For | For |
| 3 | Amend Qualified Employee Stock Purchase Plan | Mgmt | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 5 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |
| 6 | Ratify Existing Ownership Threshold for Shareholders to Call Special Meeting | Mgmt | For | Against |

DARDEN RESTAURANTS, INC.**Meeting Date:** 19/09/2018**Country:** USA**Primary Security ID:** 237194105**Meeting Type:** Annual**Ticker:** DRI

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Margaret Shan Atkins | Mgmt | For | For |
| 1.2 | Elect Director James P. Fogarty | Mgmt | For | For |
| 1.3 | Elect Director Cynthia T. Jamison | Mgmt | For | For |
| 1.4 | Elect Director Eugene I. (Gene) Lee, Jr. | Mgmt | For | For |
| 1.5 | Elect Director Nana Mensah | Mgmt | For | For |
| 1.6 | Elect Director William S. Simon | Mgmt | For | For |
| 1.7 | Elect Director Charles M. (Chuck) Sonsteby | Mgmt | For | For |
| 1.8 | Elect Director Timothy J. Wilmott | 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: 01/01/2018 to 01/01/2019

DARDEN RESTAURANTS, INC.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 4 | Assess Feasibility of Adopting a Policy to Phase Out Use of Antibiotics | SH | Against | For |

NIKE, Inc.

| | | |
|---------------------------------|-----------------------------|---------------------------------------|
| Meeting Date: 20/09/2018 | Country: USA | Primary Security ID: 654106103 |
| | Meeting Type: Annual | Ticker: NKE |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Alan B. Graf, Jr. | Mgmt | For | For |
| 1.2 | Elect Director John C. Lechleiter | Mgmt | For | For |
| 1.3 | Elect Director Michelle A. Peluso | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Report on Political Contributions Disclosure | SH | Against | For |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |

FedEx Corp.

| | | |
|---------------------------------|-----------------------------|---------------------------------------|
| Meeting Date: 24/09/2018 | Country: USA | Primary Security ID: 31428X106 |
| | 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: 01/01/2018 to 01/01/2019

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 | For |
| 5 | Provide Right to Act by Written Consent | SH | Against | For |
| 6 | Bylaw Amendment Confirmation by Shareholders | SH | Against | Against |

Telstra Corp. Ltd.

Meeting Date: 16/10/2018 **Country:** Australia **Primary Security ID:** Q8975N105
Meeting Type: Annual **Ticker:** TLS

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

Origin Energy Ltd.

Meeting Date: 17/10/2018 **Country:** Australia **Primary Security ID:** Q71610101
Meeting Type: Annual **Ticker:** ORG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|-----------|----------|------------------|
| | Management Proposals | Mgmt | | |
| 2 | Elect John Akehurst as Director | Mgmt | For | For |
| 3 | Elect Scott Perkins as Director | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

Origin Energy Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 4 | Elect Steven Sargent as Director | Mgmt | For | For |
| 5 | Approve Remuneration Report | Mgmt | For | For |
| 6 | Approve Grant of Restricted Shares and Performance Share Rights to Frank Calabria | Mgmt | For | For |
| 7 | Approve Potential Termination Benefits | Mgmt | None | For |
| 8 | Approve Non-Executive Director Share Plan | Mgmt | None | For |
| | Shareholder Proposals | Mgmt | | |
| 9a | Approve the Amendments to the Company's Constitution | SH | Against | Against |
| 9b | Approve Contingent Resolution - Free, Prior and Informed Consent | SH | Against | Against |
| 9c | Approve Contingent Resolution - Set and Publish Interim Emissions Targets | SH | Against | Against |
| 9d | Approve Contingent Resolution - Public Policy Advocacy on Climate Change and Energy by Relevant Industry Associations | SH | Against | For |

Tabcorp Holdings Ltd.

Meeting Date: 17/10/2018 **Country:** Australia **Primary Security ID:** Q8815D101
Meeting Type: Annual **Ticker:** TAH

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 2a | Elect Harry Boon as Director | Mgmt | For | For |
| 2b | Elect Steven Gregg as Director | Mgmt | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | Against |
| 4 | Approve Grant of Performance Rights to David Attenborough | Mgmt | For | For |
| 5 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | None | Against |

Aurizon Holdings Ltd.

Meeting Date: 18/10/2018 **Country:** Australia **Primary Security ID:** Q0695Q104
Meeting Type: Annual **Ticker:** AZJ

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

Aurizon Holdings Ltd.

| 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 |

Royal Philips NV**Meeting Date:** 19/10/2018**Country:** Netherlands**Primary Security ID:** N7637U112**Meeting Type:** Special**Ticker:** PHIA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | Special Meeting Agenda | Mgmt | | |
| 1 | Elect A. Marc Harrison to Supervisory Board | Mgmt | For | For |
| 2 | Approve Remuneration of Supervisory Board | Mgmt | For | For |

Dexus**Meeting Date:** 24/10/2018**Country:** Australia**Primary Security ID:** Q3190P134**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 |

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

CK Asset Holdings Ltd.

Meeting Date: 30/10/2018

Country: Cayman Islands

Primary Security ID: G2177B101

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 |

Folli Follie SA

Meeting Date: 30/10/2018

Country: Greece

Primary Security ID: X1890Z115

Meeting Type: Annual

Ticker: FFGRP

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | Postponed Meeting Agenda | Mgmt | | |
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | Against |
| 2 | Approve Allocation of Income and Non Distribution of Dividends | Mgmt | For | Against |
| 3 | Approve Discharge of Board and Auditors | Mgmt | For | Against |
| 4 | Approve Auditors and Fix Their Remuneration | Mgmt | For | Against |
| 5 | Approve Director Remuneration | Mgmt | For | Against |
| 6 | Ratify Director Appointments | Mgmt | For | For |
| 7 | Elect Members of Audit Committee | Mgmt | For | For |
| 8 | Other Business | Mgmt | For | Against |

Alibaba Group Holding Ltd.

Meeting Date: 31/10/2018

Country: Cayman Islands

Primary Security ID: 01609W102

Meeting Type: Annual

Ticker: BABA

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

Alibaba Group Holding Ltd.

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

Cardinal Health, Inc.**Meeting Date:** 07/11/2018**Country:** USA**Primary Security ID:** 14149Y108**Meeting Type:** Annual**Ticker:** CAH

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.1 | Elect Director Colleen F. Arnold | Mgmt | For | For |
| 1.2 | Elect Director Carrie S. Cox | Mgmt | For | For |
| 1.3 | Elect Director Calvin Darden | Mgmt | For | For |
| 1.4 | Elect Director Bruce L. Downey | Mgmt | For | For |
| 1.5 | Elect Director Patricia A. Hemingway Hall | Mgmt | For | For |
| 1.6 | Elect Director Akhil Johri | Mgmt | For | For |
| 1.7 | Elect Director Michael C. Kaufmann | Mgmt | For | For |
| 1.8 | Elect Director Gregory B. Kenny | Mgmt | For | For |
| 1.9 | Elect Director Nancy Killefer | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Policy to Not Exclude Legal and Compliance Costs for Purposes of Determining Executive Compensation | SH | Against | Against |
| 5 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | SH | Against | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

Domino's Pizza Enterprises Ltd.

Meeting Date: 07/11/2018

Country: Australia

Primary Security ID: Q32503106

Meeting Type: Annual

Ticker: DMP

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Remuneration Report | Mgmt | None | Against |
| 2 | Elect Norman Ross Adler as Director | Mgmt | For | Against |
| 3 | Elect Lynda Kathryn Elfriede O'Grady as Director | Mgmt | For | For |
| 4 | Approve Increase in Non-Executive Director Fees | Mgmt | None | Against |

Jumbo SA

Meeting Date: 07/11/2018

Country: Greece

Primary Security ID: X4114P111

Meeting Type: Annual

Ticker: BELA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | Annual Meeting Agenda | Mgmt | | |
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2.a | Approve Allocation of Income and Dividends | Mgmt | For | For |
| 2.b | Approve Remuneration of Certain Board Members | Mgmt | For | Against |
| 3 | Approve Discharge of Board and Auditors | Mgmt | For | For |
| 4 | Approve Auditors and Fix Their Remuneration | Mgmt | For | For |

Semiconductor Manufacturing International Corp.

Meeting Date: 07/11/2018

Country: Cayman Islands

Primary Security ID: G8020E119

Meeting Type: Special

Ticker: 981

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Framework Agreement, Annual Caps and Related Transactions | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

Semiconductor Manufacturing International Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2 | Approve Centralised Fund Management Agreement, Annual Caps and Related Transactions | Mgmt | For | Against |
| 3a | Approve Grant of Restricted Share Units to Lip-Bu Tan | Mgmt | For | Against |
| 3b | Approve Grant of Restricted Share Units to Chen Shanzhi | Mgmt | For | Against |
| 3c | Approve Grant of Restricted Share Units to William Tudor Brown | Mgmt | For | Against |
| 3d | Authorize Board to Exercise the Powers in Relation to the Proposed Grant of Restricted Share Units | Mgmt | For | Against |

Sun Hung Kai Properties Ltd.

Meeting Date: 08/11/2018

Country: Hong Kong

Primary Security ID: Y82594121

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 | For |
| 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 | For |
| 3.1i | Elect Kwok Kai-fai, Adam as Director | Mgmt | For | For |
| 3.1j | Elect Kwong Chun as Director | Mgmt | For | For |
| 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: 01/01/2018 to 01/01/2019

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 | Against |
| 7 | Authorize Reissuance of Repurchased Shares | Mgmt | For | Against |

Akzo Nobel NV

Meeting Date: 13/11/2018 **Country:** Netherlands **Primary Security ID:** N01803100
Meeting Type: Special **Ticker:** AKZA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Special Meeting Approve Capital Repayment and Share Consolidation | Mgmt | For | For |

The Estee Lauder Companies, Inc.

Meeting Date: 13/11/2018 **Country:** USA **Primary Security ID:** 518439104
Meeting Type: Annual **Ticker:** EL

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Rose Marie Bravo | Mgmt | For | For |
| 1.2 | Elect Director Paul J. Fribourg | Mgmt | For | For |
| 1.3 | Elect Director Irvine O. Hockaday, Jr. | Mgmt | For | For |
| 1.4 | Elect Director Jennifer Hyman | Mgmt | For | For |
| 1.5 | Elect Director Barry S. Sternlicht | Mgmt | For | Withhold |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |

Oracle Corp.

Meeting Date: 14/11/2018 **Country:** USA **Primary Security ID:** 68389X105
Meeting Type: Annual **Ticker:** ORCL

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

Oracle Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Jeffrey S. Berg | Mgmt | For | Withhold |
| 1.2 | Elect Director Michael J. Boskin | Mgmt | For | For |
| 1.3 | Elect Director Safra A. Catz | Mgmt | For | For |
| 1.4 | Elect Director Bruce R. Chizen | Mgmt | For | Withhold |
| 1.5 | Elect Director George H. Conrades | Mgmt | For | Withhold |
| 1.6 | Elect Director Lawrence J. Ellison | Mgmt | For | For |
| 1.7 | Elect Director Hector Garcia-Molina | Mgmt | For | For |
| 1.8 | Elect Director Jeffrey O. Henley | Mgmt | For | For |
| 1.9 | Elect Director Mark V. Hurd | Mgmt | For | For |
| 1.10 | Elect Director Renee J. James | Mgmt | For | For |
| 1.11 | Elect Director Charles W. Moorman, IV | Mgmt | For | For |
| 1.12 | Elect Director Leon E. Panetta | Mgmt | For | Withhold |
| 1.13 | Elect Director William G. Parrett | Mgmt | For | For |
| 1.14 | Elect Director Naomi O. Seligman | Mgmt | For | Withhold |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 4 | Report on Gender Pay Gap | SH | Against | For |
| 5 | Report on Political Contributions | SH | Against | For |
| 6 | Report on Lobbying Payments and Policy | SH | Against | For |
| 7 | Require Independent Board Chairman | SH | Against | For |

Twenty-First Century Fox, Inc.

Meeting Date: 14/11/2018

Country: USA

Primary Security ID: 90130A101

Meeting Type: Annual

Ticker: FOXA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|-----------|----------|------------------|
| 1a | Elect Director K. Rupert Murdoch AC | Mgmt | For | For |
| 1b | Elect Director Lachlan K. Murdoch | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

Twenty-First Century Fox, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1c | Elect Director Delphine Arnault | Mgmt | For | For |
| 1d | Elect Director James W. Breyer | Mgmt | For | For |
| 1e | Elect Director Chase Carey | Mgmt | For | For |
| 1f | Elect Director David F. DeVoe | Mgmt | For | For |
| 1g | Elect Director Roderick I. Eddington | Mgmt | For | For |
| 1h | Elect Director James R. Murdoch | Mgmt | For | For |
| 1i | Elect Director Jacques Nasser AC | Mgmt | For | For |
| 1j | Elect Director Robert S. Silberman | Mgmt | For | For |
| 1k | Elect Director Tidjane Thiam | Mgmt | For | Against |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |
| 4 | Approve Recapitalization Plan for all Stock to Have One-vote per Share | SH | Against | For |

Mirvac Group

Meeting Date: 16/11/2018 **Country:** Australia **Primary Security ID:** Q62377108
Meeting Type: Annual/Special **Ticker:** MGR

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

Sysco Corp.

Meeting Date: 16/11/2018 **Country:** USA **Primary Security ID:** 871829107
Meeting Type: Annual **Ticker:** SYY

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

Sysco Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1a | Elect Director Thomas L. Bene | Mgmt | For | For |
| 1b | Elect Director Daniel J. Brutto | Mgmt | For | For |
| 1c | Elect Director John M. Cassaday | Mgmt | For | For |
| 1d | Elect Director Joshua D. Frank | Mgmt | For | For |
| 1e | Elect Director Larry C. Glasscock | Mgmt | For | For |
| 1f | Elect Director Bradley M. Halverson | Mgmt | For | For |
| 1g | Elect Director John M. Hinshaw | Mgmt | For | For |
| 1h | Elect Director Hans-Joachim Koerber | Mgmt | For | For |
| 1i | Elect Director Nancy S. Newcomb | Mgmt | For | For |
| 1j | Elect Director Nelson Peltz | Mgmt | For | For |
| 1k | Elect Director Edward D. Shirley | Mgmt | For | For |
| 1l | Elect Director Sheila G. Talton | Mgmt | For | For |
| 2 | Approve Omnibus Stock Plan | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 5 | Limit Accelerated Vesting of Equity Awards Upon a Change in Control | SH | Against | For |

Woolworths Group Ltd.

Meeting Date: 21/11/2018

Country: Australia

Primary Security ID: Q98418108

Meeting Type: Annual

Ticker: WOW

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2a | Elect Gordon Cairns as Director | Mgmt | For | For |
| 2b | Elect Michael Ullmer as Director | Mgmt | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For |
| 4 | Approve Grant of Performance Share Rights to Brad Banducci | Mgmt | For | For |
| 5 | Approve Non-Executive Directors' Equity Plan | Mgmt | None | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

Woolworths Group Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------|-----------|----------|------------------|
| 6a | Amend Company's Constitution | SH | Against | For |
| 6b | Approve Human Rights Reporting | SH | Against | For |

Harvey Norman Holdings Ltd.

Meeting Date: 27/11/2018 **Country:** Australia **Primary Security ID:** Q4525E117
Meeting Type: Annual **Ticker:** HVN

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3 | Elect Michael John Harvey as Director | Mgmt | For | Against |
| 4 | Elect Christopher Herbert Brown as Director | Mgmt | For | Against |
| 5 | Elect John Ewyn Slack-Smith as Director | Mgmt | For | Against |
| 6 | Approve Grant of Performance Rights to Gerald Harvey | Mgmt | For | For |
| 7 | Approve Grant of Performance Rights to Kay Lesley Page | Mgmt | For | For |
| 8 | Approve Grant of Performance Rights to John Ewyn Slack-Smith | Mgmt | For | For |
| 9 | Approve Grant of Performance Rights to David Matthew Ackery | Mgmt | For | For |
| 10 | Approve Grant of Performance Rights to Chris Mentis | Mgmt | For | For |

CNH Industrial NV

Meeting Date: 29/11/2018 **Country:** Netherlands **Primary Security ID:** N20944109
Meeting Type: Special **Ticker:** CNHI

| 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 |

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

CNH Industrial NV

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 2.b | Elect Suzanne Heywood as Executive Director | Mgmt | For | Against |
| 3 | Close Meeting | Mgmt | | |

EssilorLuxottica SA

Meeting Date: 29/11/2018 **Country:** France **Primary Security ID:** F31665106
Meeting Type: Annual/Special **Ticker:** EL

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | Ordinary Business | Mgmt | | |
| 1 | Approve Remuneration Policy of Executive Corporate Officers | Mgmt | For | Against |
| 2 | Approve Remuneration of Directors in the Aggregate Amount of EUR 2 Million | Mgmt | For | For |
| 3 | Ratify Appointment of Sabrina Pucci as Director | Mgmt | For | For |
| 4 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For |
| | Extraordinary Business | Mgmt | | |
| 5 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | Mgmt | For | For |
| 6 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | Mgmt | For | For |
| 7 | Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans | Mgmt | For | Against |
| 8 | Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plans | Mgmt | For | Against |
| 9 | Authorize Restricted Stock Plans in Favor of Luxottica Employees | Mgmt | For | For |
| | Ordinary Business | Mgmt | | |
| 10 | Authorize Filing of Required Documents/Other Formalities | Mgmt | For | For |

FirstRand Ltd.

Meeting Date: 29/11/2018 **Country:** South Africa **Primary Security ID:** S5202Z131
Meeting Type: Annual **Ticker:** FSR

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

FirstRand Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | Ordinary Resolutions | Mgmt | | |
| 1.1 | Re-elect Lulu Gwagwa as Director | Mgmt | For | For |
| 1.2 | Re-elect Tandi Nzimande as Director | Mgmt | For | For |
| 1.3 | Re-elect Ethel Matenge-Sebesho as Director | Mgmt | For | For |
| 1.4 | Re-elect Paballo Makosholo as Director | Mgmt | For | Against |
| 1.5 | Elect Tom Winterboer as Director | Mgmt | For | For |
| 1.6 | Elect Mary Vilakazi as Director | Mgmt | For | For |
| 1.7 | Re-elect Jannie Durand as Alternate Director | Mgmt | For | Against |
| 2.1 | Reappoint Deloitte & Touche as Auditors of the Company | Mgmt | For | For |
| 2.2 | Reappoint PricewaterhouseCoopers Inc as Auditors of the Company | Mgmt | For | For |
| 3 | Place Authorised but Unissued Ordinary Shares under Control of Directors | Mgmt | For | For |
| 4 | Authorise Board to Issue Shares for Cash | Mgmt | For | For |
| 5 | Authorise Ratification of Approved Resolutions | Mgmt | For | For |
| | Advisory Endorsement | Mgmt | | |
| 1 | Approve Remuneration Policy | Mgmt | For | Against |
| 2 | Approve Remuneration Implementation Report | Mgmt | For | Against |
| | Special Resolutions | Mgmt | | |
| 1 | Authorise Repurchase of Issued Share Capital | Mgmt | For | For |
| 2 | Approve Financial Assistance to Directors and Prescribed Officers as Employee Share Scheme Beneficiaries | Mgmt | For | For |
| 3 | Approve Financial Assistance to Related and Inter-related Entities | Mgmt | For | For |
| 4 | Approve Remuneration of Non-executive Directors | Mgmt | For | For |

CEZ as

Meeting Date: 30/11/2018

Country: Czech Republic

Primary Security ID: X2337V121

Meeting Type: Special

Ticker: CEZ

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

CEZ as

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | Shareholder Proposals | Mgmt | | |
| 1.1 | Amend Articles of Association Re: Board of Directors | SH | Against | Against |
| 1.2 | Amend Articles of Association Re: Board of Directors | SH | Against | Against |
| 2.1 | Amend Articles of Association Re: Board of Directors | SH | Against | Against |
| 2.2 | Amend Articles of Association Re: General Meeting | SH | Against | Against |
| 3 | Approve Changes in Composition of Supervisory Board | SH | None | Against |

Fortress REIT Ltd.**Meeting Date:** 30/11/2018**Country:** South Africa**Primary Security ID:** S30252274**Meeting Type:** Annual**Ticker:** FFA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | Ordinary Resolutions | Mgmt | | |
| 1.1 | Elect Robin Lockhart-Ross as Director | Mgmt | For | For |
| 1.2 | Elect Steven Brown as Director | Mgmt | For | For |
| 2.1 | Re-elect Iraj Abedian as Director | Mgmt | For | For |
| 2.2 | Re-elect Banus van der Walt as Director | Mgmt | For | For |
| 2.3 | Re-elect Vuso Majjja as Director | Mgmt | For | For |
| 3 | Re-elect Djurk Venter as Director | Mgmt | For | For |
| 4.1 | Re-elect Djurk Venter as Member of the Audit Committee | Mgmt | For | For |
| 4.2 | Re-elect Jan Potgieter as Member of the Audit Committee | Mgmt | For | For |
| 4.3 | Elect Robin Lockhart-Ross as Member of the Audit Committee | Mgmt | For | For |
| 5 | Reappoint Deloitte & Touche as Auditors of the Company and Appoint Leon Taljaard as the Designated Audit Partner | Mgmt | For | For |
| 6 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

Fortress REIT Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 7 | Authorise Board to Issue Shares for Cash | Mgmt | For | For |
| | Special Resolutions | Mgmt | | |
| 1 | Approve Financial Assistance in Terms of Section 45 of the Companies Act | Mgmt | For | For |
| 2 | Authorise Repurchase of Issued Share Capital | Mgmt | For | For |
| 3 | Approve Non-executive Directors' Remuneration | Mgmt | For | For |
| 4 | Approve Non-executive Directors' Remuneration for Their Services as Members of the Special Sub-committee | Mgmt | For | For |
| | Continuation of Ordinary Resolutions | Mgmt | | |
| 8 | Authorise Ratification of Approved Resolutions | Mgmt | For | For |
| | Non-binding Advisory Votes | Mgmt | | |
| 1 | Approve Remuneration Policy | Mgmt | For | Against |
| 2 | Approve Remuneration Implementation Report | Mgmt | For | Against |

Korea Gas Corp.

Meeting Date: 30/11/2018

Country: South Korea

Primary Security ID: Y48861101

Meeting Type: Special

Ticker: 036460

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | ELECT THREE OUTSIDE DIRECTORS FROM SIX NOMINEES | Mgmt | | |
| 1.1 | Elect Kim Jong-cheol as Outside Director | Mgmt | For | Do Not Vote |
| 1.2 | Elect Kim Cheong-gyun as Outside Director | Mgmt | For | For |
| 1.3 | Elect Kim Hye-seon as Outside Director | Mgmt | For | Do Not Vote |
| 1.4 | Elect Yoo Byeong-jo as Outside Director | Mgmt | For | For |
| 1.5 | Elect Lee Gi-yeon as Outside Director | Mgmt | For | For |
| 1.6 | Elect Ju Jin-woo as Outside Director | Mgmt | For | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

Invincible Investment Corp.

Meeting Date: 12/12/2018

Country: Japan

Primary Security ID: J2442V103

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 |

MRV Engenharia e Participacoes SA

Meeting Date: 12/12/2018

Country: Brazil

Primary Security ID: P6986W107

Meeting Type: Special

Ticker: MRVE3

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Partial Spin-Off Re: Shares of Log Commercial Properties e Participacoes S.A. | Mgmt | For | For |
| 2 | Approve Agreement for Partial Spin-Off Re: Shares of Log Commercial Properties e Participacoes S.A. | Mgmt | For | For |
| 3 | Ratify Apsis Consultoria e Avaliacao Ltda. as the Independent Firm to Appraise Proposed Transactions | Mgmt | For | For |
| 4 | Approve Independent Firm's Appraisal | Mgmt | For | For |
| 5 | Authorize Board to Ratify and Execute Approved Resolutions | Mgmt | For | For |
| 6 | Approve Reduction in Share Capital without Cancellation of Shares | Mgmt | For | For |
| 7 | Amend Article 5 to Reflect Changes in Capital | Mgmt | For | For |
| 8 | Consolidate Bylaws | Mgmt | For | For |
| 9 | Approve Minutes of Meeting with Exclusion of Shareholder Names | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

MRV Engenharia e Participacoes SA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 10 | 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 |

Hellenic Telecommunications Organization SA

Meeting Date: 19/12/2018 **Country:** Greece **Primary Security ID:** X3258B102
Meeting Type: Special **Ticker:** HTO

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | Special Meeting Agenda | Mgmt | | |
| 1 | Approve Service Arrangement between OTE SA, OTE Group Companies, Deutsche Telecom AG and Telekom Deutschland GmbH | Mgmt | For | For |
| 2 | Amend Related Party Transactions | Mgmt | For | For |
| 3 | Elect Members of Audit Committee | Mgmt | For | For |
| 4 | Approve Reduction in Issued Share Capital | Mgmt | For | For |
| 5 | Amend Managing Director Contract | Mgmt | For | For |
| 6 | Elect Director | Mgmt | For | Against |
| 7 | Other Business | Mgmt | For | Against |

National Australia Bank Ltd.

Meeting Date: 19/12/2018 **Country:** Australia **Primary Security ID:** Q65336119
Meeting Type: Annual **Ticker:** NAB

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

Vote Summary Report

Reporting Period: 01/01/2018 to 01/01/2019

National Australia Bank Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 5b | Approve Selective Capital Reduction of Convertible Preference Shares Outside the CPS Terms | Mgmt | For | For |

Folli Follie SA**Meeting Date:** 21/12/2018**Country:** Greece**Primary Security ID:** X1890Z115**Meeting Type:** Special**Ticker:** FFGRP

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | Special Meeting Agenda | Mgmt | | |
| 1 | Approve Auditors and Fix Their Remuneration | Mgmt | For | For |
| 2 | Revise Corporate Governance Framework and Approve Committees Regulations | Mgmt | For | Against |
| 3 | Elect Directors (Bundled) | Mgmt | For | Against |
| 4 | Elect Members of Audit Committee | Mgmt | For | For |
| 5 | Other Business | Mgmt | For | Against |