

ABERDEEN GLOBAL DYNAMIC DIVIDEND FUND  
Form N-PX  
August 20, 2018  
UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

**FORM N-PX**

**ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED  
MANAGEMENT INVESTMENT COMPANIES**

Investment Company Act file number: 811-21901

Aberdeen Global Dynamic Dividend Fund

(Exact name of registrant as specified in charter)

1735 Market Street, 32nd Floor

Philadelphia, PA 19103

(Address of principal executive offices) (Zip code)

Lucia Sitar, Esq.

c/o Aberdeen Asset Management Inc

1735 Market Street, 32nd Floor

Philadelphia, PA 19103

(Name and address of agent for service)

Registrant's telephone number, including area code: (800) 522-5465

Date of fiscal year end: October 31<sup>st</sup>

Date of reporting period: July 1, 2017 – June 30, 2018

**PROXY VOTING RECORD****FOR PERIOD JULY 1, 2017 TO JUNE 30, 2018****REGISTRANT NAME: Aberdeen Global Dynamic Dividend Fund**

| Name of Issuer of Portfolio Security | Exchange Ticker Symbol | CUSIP #   | Shareholder Meeting Date | Summary of Matter Voted On                           | Who Proposed Matter: Issuer / Shareholder | Whether Fund Cast Vote on Matter | Fund or A Prop Abst With Rega Elect Direc |
|--------------------------------------|------------------------|-----------|--------------------------|--|---|----------------------------------|---|
| BT Group plc                         | BT.A                   | G16612106 | 7/12/2017                | Accept Financial Statements and Statutory Reports    | Management                                | Yes                              | Again                                     |
| BT Group plc                         | BT.A                   | G16612106 | 7/12/2017                | Approve Remuneration Report                          | Management                                | Yes                              | For                                       |
| BT Group plc                         | BT.A                   | G16612106 | 7/12/2017                | Approve Remuneration Policy                          | Management                                | Yes                              | For                                       |
| BT Group plc                         | BT.A                   | G16612106 | 7/12/2017                | Approve Final Dividend                               | Management                                | Yes                              | For                                       |
| BT Group plc                         | BT.A                   | G16612106 | 7/12/2017                | Re-elect Sir Michael Rake as Director                | Management                                | Yes                              | For                                       |
| BT Group plc                         | BT.A                   | G16612106 | 7/12/2017                | Re-elect Gavin Patterson as Director                 | Management                                | Yes                              | For                                       |
| BT Group plc                         | BT.A                   | G16612106 | 7/12/2017                | Re-elect Simon Lowth as Director                     | Management                                | Yes                              | For                                       |
| BT Group plc                         | BT.A                   | G16612106 | 7/12/2017                | Re-elect Tony Ball as Director                       | Management                                | Yes                              | For                                       |
| BT Group plc                         | BT.A                   | G16612106 | 7/12/2017                | Re-elect Iain Conn as Director                       | Management                                | Yes                              | For                                       |
| BT Group plc                         | BT.A                   | G16612106 | 7/12/2017                | Re-elect Tim Hottges as Director                     | Management                                | Yes                              | For                                       |
| BT Group plc                         | BT.A                   | G16612106 | 7/12/2017                | Re-elect Isabel Hudson as Director                   | Management                                | Yes                              | For                                       |
| BT Group plc                         | BT.A                   | G16612106 | 7/12/2017                | Re-elect Mike Inglis as Director                     | Management                                | Yes                              | For                                       |
| BT Group plc                         | BT.A                   | G16612106 | 7/12/2017                | Re-elect Karen Richardson as Director                | Management                                | Yes                              | For                                       |
| BT Group plc                         | BT.A                   | G16612106 | 7/12/2017                | Re-elect Nick Rose as Director                       | Management                                | Yes                              | For                                       |
| BT Group plc                         | BT.A                   | G16612106 | 7/12/2017                | Re-elect Jasmine Whitbread as Director               | Management                                | Yes                              | For                                       |
| BT Group plc                         | BT.A                   | G16612106 | 7/12/2017                | Elect Jan du Plessis as Director                     | Management                                | Yes                              | For                                       |
| BT Group plc                         | BT.A                   | G16612106 | 7/12/2017                | Reappoint PricewaterhouseCoopers LLP as Auditors     | Management                                | Yes                              | With                                      |
| BT Group plc                         | BT.A                   | G16612106 | 7/12/2017                | Authorise Board to Fix Remuneration of Auditors      | Management                                | Yes                              | For                                       |
| BT Group plc                         | BT.A                   | G16612106 | 7/12/2017                | Authorise Issue of Equity with Pre-emptive Rights    | Management                                | Yes                              | For                                       |
| BT Group plc                         | BT.A                   | G16612106 | 7/12/2017                | Authorise Issue of Equity without Pre-emptive Rights | Management                                | Yes                              | For                                       |
| BT Group plc                         | BT.A                   | G16612106 | 7/12/2017                | Authorise Market Purchase of Ordinary Shares         | Management                                | Yes                              | For                                       |
| BT Group plc                         | BT.A                   | G16612106 | 7/12/2017                |  | Management                                | Yes                              | For                                       |

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|                         |      |           |           | Authorise the Company to Call<br>General Meeting with Two<br>Weeks' Notice |              |     |       |
|-------------------------|------|-----------|-----------|--|--------------|-----|-------|
| BT Group plc            | BT.A | G16612106 | 7/12/2017 | Authorise EU Political<br>Donations  | Management   | Yes | For   |
| McKesson<br>Corporation | MCK  | 58155Q103 | 7/26/2017 | Elect Director Andy D. Bryant  | Management   | Yes | For   |
| McKesson<br>Corporation | MCK  | 58155Q103 | 7/26/2017 | Elect Director N. Anthony Coles  | Management   | Yes | For   |
| McKesson<br>Corporation | MCK  | 58155Q103 | 7/26/2017 | Elect Director John H.<br>Hammergren                                       | Management   | Yes | For   |
| McKesson<br>Corporation | MCK  | 58155Q103 | 7/26/2017 | Elect Director M. Christine<br>Jacobs                                      | Management   | Yes | For   |
| McKesson<br>Corporation | MCK  | 58155Q103 | 7/26/2017 | Elect Director Donald R. Knauss  | Management   | Yes | For   |
| McKesson<br>Corporation | MCK  | 58155Q103 | 7/26/2017 | Elect Director Marie L. Knowles  | Management   | Yes | For   |
| McKesson<br>Corporation | MCK  | 58155Q103 | 7/26/2017 | Elect Director Edward A.<br>Mueller  | Management   | Yes | For   |
| McKesson<br>Corporation | MCK  | 58155Q103 | 7/26/2017 | Elect Director Susan R. Salka  | Management   | Yes | For   |
| McKesson<br>Corporation | MCK  | 58155Q103 | 7/26/2017 | Ratify Deloitte & Touche LLP as<br>Auditors                                | Management   | Yes | For   |
| McKesson<br>Corporation | MCK  | 58155Q103 | 7/26/2017 | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation       | Management   | Yes | Again |
| McKesson<br>Corporation | MCK  | 58155Q103 | 7/26/2017 | Advisory Vote on Say on Pay<br>Frequency                                   | Management   | Yes | One V |
| McKesson<br>Corporation | MCK  | 58155Q103 | 7/26/2017 | Require Independent Board<br>Chairman                                      | Share Holder | Yes | For   |
| McKesson<br>Corporation | MCK  | 58155Q103 | 7/26/2017 | Provide Right to Act by Written<br>Consent                                 | Share Holder | Yes | For   |
| Vodafone Group<br>Plc   | VOD  | G93882135 | 7/28/2017 | Accept Financial Statements and<br>Statutory Reports                       | Management   | Yes | For   |
| Vodafone Group<br>Plc   | VOD  | G93882135 | 7/28/2017 | Re-elect Gerard Kleisterlee as<br>Director                                 | Management   | Yes | For   |
| Vodafone Group<br>Plc   | VOD  | G93882135 | 7/28/2017 | Re-elect Vittorio Colao as<br>Director                                     | Management   | Yes | For   |
| Vodafone Group<br>Plc   | VOD  | G93882135 | 7/28/2017 | Re-elect Nick Read as Director   | Management   | Yes | For   |
| Vodafone Group<br>Plc   | VOD  | G93882135 | 7/28/2017 | Re-elect Sir Crispin Davis as<br>Director                                  | Management   | Yes | For   |
| Vodafone Group<br>Plc   | VOD  | G93882135 | 7/28/2017 | Re-elect Dr Mathias Dopfner as<br>Director                                 | Management   | Yes | For   |
| Vodafone Group<br>Plc   | VOD  | G93882135 | 7/28/2017 | Re-elect Dame Clara Furse as<br>Director                                   | Management   | Yes | For   |
| Vodafone Group<br>Plc   | VOD  | G93882135 | 7/28/2017 | Re-elect Valerie Gooding as<br>Director                                    | Management   | Yes | For   |
| Vodafone Group<br>Plc   | VOD  | G93882135 | 7/28/2017 | Re-elect Renee James as<br>Director  | Management   | Yes | For   |
|                         | VOD  | G93882135 | 7/28/2017 |  | Management   | Yes | For   |

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|                    |     |           |           |  |            |     |     |
|--------------------|-----|-----------|-----------|--|------------|-----|-----|
| Vodafone Group Plc |     |           |           | Re-elect Samuel Jonah as Director  |            |     |     |
| Vodafone Group Plc | VOD | G93882135 | 7/28/2017 | Elect Maria Amparo Moraleda Martinez as Director   | Management | Yes | For |
| Vodafone Group Plc | VOD | G93882135 | 7/28/2017 | Re-elect David Nish as Director  | Management | Yes | For |
| Vodafone Group Plc | VOD | G93882135 | 7/28/2017 | Approve Final Dividend   | Management | Yes | For |
| Vodafone Group Plc | VOD | G93882135 | 7/28/2017 | Approve Remuneration Policy  | Management | Yes | For |
| Vodafone Group Plc | VOD | G93882135 | 7/28/2017 | Approve Remuneration Report  | Management | Yes | For |
| Vodafone Group Plc | VOD | G93882135 | 7/28/2017 | Reappoint PricewaterhouseCoopers LLP as Auditors   | Management | Yes | For |
| Vodafone Group Plc | VOD | G93882135 | 7/28/2017 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors   | Management | Yes | For |
| Vodafone Group Plc | VOD | G93882135 | 7/28/2017 | Authorise Issue of Equity with Pre-emptive Rights  | Management | Yes | For |
| Vodafone Group Plc | VOD | G93882135 | 7/28/2017 | Authorise Issue of Equity without Pre-emptive Rights   | Management | Yes | For |
| Vodafone Group Plc | VOD | G93882135 | 7/28/2017 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Management | Yes | For |
| Vodafone Group Plc | VOD | G93882135 | 7/28/2017 | Authorise Market Purchase of Ordinary Shares   | Management | Yes | For |
| Vodafone Group Plc | VOD | G93882135 | 7/28/2017 | Authorise EU Political Donations and Expenditure   | Management | Yes | For |
| Vodafone Group Plc | VOD | G93882135 | 7/28/2017 | Authorise the Company to Call General Meeting with Two Weeks' Notice   | Management | Yes | For |
| National Grid plc  | NG. | G6375K151 | 7/31/2017 | Accept Financial Statements and Statutory Reports  | Management | Yes | For |
| National Grid plc  | NG. | G6375K151 | 7/31/2017 | Approve Final Dividend   | Management | Yes | For |
| National Grid plc  | NG. | G6375K151 | 7/31/2017 | Re-elect Sir Peter Gershon as Director   | Management | Yes | For |
| National Grid plc  | NG. | G6375K151 | 7/31/2017 | Re-elect John Pettigrew as Director  | Management | Yes | For |
| National Grid plc  | NG. | G6375K151 | 7/31/2017 | Re-elect Andrew Bonfield as Director   | Management | Yes | For |
| National Grid plc  | NG. | G6375K151 | 7/31/2017 | Re-elect Dean Seavers as Director  | Management | Yes | For |
| National Grid plc  | NG. | G6375K151 | 7/31/2017 | Re-elect Nicola Shaw as Director   | Management | Yes | For |
| National Grid plc  | NG. | G6375K151 | 7/31/2017 | Re-elect Nora Brownell as Director   | Management | Yes | For |
| National Grid plc  | NG. | G6375K151 | 7/31/2017 | Re-elect Jonathan Dawson as Director   | Management | Yes | For |
| National Grid plc  | NG. | G6375K151 | 7/31/2017 | Elect Pierre Dufour as Director  | Management | Yes | For |
| National Grid plc  | NG. | G6375K151 | 7/31/2017 |  | Management | Yes | For |

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|  |      |           |           |   |            |     |     |
|--|------|-----------|-----------|---|------------|-----|-----|
|  |      |           |           | Re-elect Therese Esperdy as<br>Director   |            |     |     |
| National Grid plc                                  | NG.  | G6375K151 | 7/31/2017 | Re-elect Paul Golby as Director   | Management | Yes | For |
| National Grid plc                                  | NG.  | G6375K151 | 7/31/2017 | Re-elect Mark Williamson as<br>Director   | Management | Yes | For |
| National Grid plc                                  | NG.  | G6375K151 | 7/31/2017 | Appoint Deloitte LLP as<br>Auditors   | Management | Yes | For |
| National Grid plc                                  | NG.  | G6375K151 | 7/31/2017 | Authorise Board to Fix<br>Remuneration of Auditors  | Management | Yes | For |
| National Grid plc                                  | NG.  | G6375K151 | 7/31/2017 | Approve Remuneration Policy   | Management | Yes | For |
| National Grid plc                                  | NG.  | G6375K151 | 7/31/2017 | Approve Remuneration Report   | Management | Yes | For |
| National Grid plc                                  | NG.  | G6375K151 | 7/31/2017 | Authorise EU Political<br>Donations and Expenditure   | Management | Yes | For |
| National Grid plc                                  | NG.  | G6375K151 | 7/31/2017 | Authorise Issue of Equity with<br>Pre-emptive Rights  | Management | Yes | For |
| National Grid plc                                  | NG.  | G6375K151 | 7/31/2017 | Authorise Issue of Equity<br>without Pre-emptive Rights   | Management | Yes | For |
| National Grid plc                                  | NG.  | G6375K151 | 7/31/2017 | Authorise Issue of Equity<br>without Pre-emptive Rights in<br>Connection with an Acquisition<br>or Other Capital Investment | Management | Yes | For |
| National Grid plc                                  | NG.  | G6375K151 | 7/31/2017 | Authorise Market Purchase of<br>Ordinary Shares   | Management | Yes | For |
| National Grid plc                                  | NG.  | G6375K151 | 7/31/2017 | Authorise the Company to Call<br>General Meeting with Two<br>Weeks' Notice  | Management | Yes | For |
| CSRA Inc.  | CSRA | 12650T104 | 8/8/2017  | Elect Director Keith B.<br>Alexander  | Management | Yes | For |
| CSRA Inc.  | CSRA | 12650T104 | 8/8/2017  | Elect Director Sanju K. Bansal  | Management | Yes | For |
| CSRA Inc.  | CSRA | 12650T104 | 8/8/2017  | Elect Director Michele A.<br>Flournoy   | Management | Yes | For |
| CSRA Inc.  | CSRA | 12650T104 | 8/8/2017  | Elect Director Mark A. Frantz   | Management | Yes | For |
| CSRA Inc.  | CSRA | 12650T104 | 8/8/2017  | Elect Director Nancy Killefer   | Management | Yes | For |
| CSRA Inc.  | CSRA | 12650T104 | 8/8/2017  | Elect Director Craig L. Martin  | Management | Yes | For |
| CSRA Inc.  | CSRA | 12650T104 | 8/8/2017  | Elect Director Sean O'Keefe   | Management | Yes | For |
| CSRA Inc.  | CSRA | 12650T104 | 8/8/2017  | Elect Director Lawrence B.<br>Prior, III  | Management | Yes | For |
| CSRA Inc.  | CSRA | 12650T104 | 8/8/2017  | Elect Director Michael E.<br>Ventling   | Management | Yes | For |
| CSRA Inc.  | CSRA | 12650T104 | 8/8/2017  | Elect Director Billie I.<br>Williamson  | Management | Yes | For |
| CSRA Inc.  | CSRA | 12650T104 | 8/8/2017  | Elect Director John F. Young  | Management | Yes | For |
| CSRA Inc.  | CSRA | 12650T104 | 8/8/2017  | Ratify Deloitte & Touche LLP as<br>Auditors   | Management | Yes | For |
| CSRA Inc.  | CSRA | 12650T104 | 8/8/2017  | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation  | Management | Yes | For |
| CSRA Inc.<br>Merrimack<br>Pharmaceuticals,<br>Inc. | MACK | 590328209 | 8/11/2017 | Amend Omnibus Stock Plan  | Management | Yes | For |
|  |      |           |           | Elect Director Richard Peters   | Management | Yes | For |

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|                                 |       |           |           |  |            |     |     |
|---------------------------------|-------|-----------|-----------|--|------------|-----|-----|
| Merrimack Pharmaceuticals, Inc. | MACK  | 590328209 | 8/11/2017 | Elect Director Gary L. Crocker                                 | Management | Yes | For |
| Merrimack Pharmaceuticals, Inc. | MACK  | 590328209 | 8/11/2017 | Elect Director John M. Dineen                                  | Management | Yes | For |
| Merrimack Pharmaceuticals, Inc. | MACK  | 590328209 | 8/11/2017 | Elect Director Vivian S. Lee                                   | Management | Yes | For |
| Merrimack Pharmaceuticals, Inc. | MACK  | 590328209 | 8/11/2017 | Elect Director John Mendelsohn                                 | Management | Yes | For |
| Merrimack Pharmaceuticals, Inc. | MACK  | 590328209 | 8/11/2017 | Elect Director Ulrik B. Nielsen                                | Management | Yes | For |
| Merrimack Pharmaceuticals, Inc. | MACK  | 590328209 | 8/11/2017 | Elect Director Michael E. Porter                               | Management | Yes | For |
| Merrimack Pharmaceuticals, Inc. | MACK  | 590328209 | 8/11/2017 | Elect Director James H. Quigley                                | Management | Yes | For |
| Merrimack Pharmaceuticals, Inc. | MACK  | 590328209 | 8/11/2017 | Elect Director Russell T. Ray                                  | Management | Yes | For |
| Merrimack Pharmaceuticals, Inc. | MACK  | 590328209 | 8/11/2017 | Advisory Vote to Ratify Named Executive Officers' Compensation | Management | Yes | For |
| Merrimack Pharmaceuticals, Inc. | MACK  | 590328209 | 8/11/2017 | Ratify PricewaterhouseCoopers LLP as Auditors                  | Management | Yes | For |
| Merrimack Pharmaceuticals, Inc. | MACK  | 590328209 | 8/11/2017 | Approve Reverse Stock Split                                    | Management | Yes | For |
| Alimentation Couche-Tard Inc.   | ATD.B | 01626P403 | 9/19/2017 | Elect Director Alain Bouchard                                  | Management | Yes | For |
| Alimentation Couche-Tard Inc.   | ATD.B | 01626P403 | 9/19/2017 | Elect Director Nathalie Bourque                                | Management | Yes | For |
| Alimentation Couche-Tard Inc.   | ATD.B | 01626P403 | 9/19/2017 | Elect Director Eric Boyko                                      | Management | Yes | For |
| Alimentation Couche-Tard Inc.   | ATD.B | 01626P403 | 9/19/2017 | Elect Director Jacques D'Amours                                | Management | Yes | For |
| Alimentation Couche-Tard Inc.   | ATD.B | 01626P403 | 9/19/2017 | Elect Director Jean Elie                                       | Management | Yes | For |
| Alimentation Couche-Tard Inc.   | ATD.B | 01626P403 | 9/19/2017 | Elect Director Richard Fortin                                  | Management | Yes | For |
| Alimentation Couche-Tard Inc.   | ATD.B | 01626P403 | 9/19/2017 | Elect Director Brian Hannasch                                  | Management | Yes | For |
| Alimentation Couche-Tard Inc.   | ATD.B | 01626P403 | 9/19/2017 | Elect Director Melanie Kau                                     | Management | Yes | For |
| Alimentation Couche-Tard Inc.   | ATD.B | 01626P403 | 9/19/2017 | Elect Director Monique F. Leroux                               | Management | Yes | For |

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|                                  |       |           |           |   |              |     |       |
|----------------------------------|-------|-----------|-----------|---|--------------|-----|-------|
| Alimentation<br>Couche-Tard Inc. | ATD.B | 01626P403 | 9/19/2017 | Elect Director Real Plourde   | Management   | Yes | For   |
| Alimentation<br>Couche-Tard Inc. | ATD.B | 01626P403 | 9/19/2017 | Elect Director Daniel<br>Rabinowicz   | Management   | Yes | For   |
| Alimentation<br>Couche-Tard Inc. | ATD.B | 01626P403 | 9/19/2017 | Approve<br>PricewaterhouseCoopers LLP as<br>Auditors and Authorize Board to<br>Fix Their Remuneration                                     | Management   | Yes | For   |
| Alimentation<br>Couche-Tard Inc. | ATD.B | 01626P403 | 9/19/2017 | SP 1: Adopt Policy as well as<br>Objectives with Respect to the<br>Representation of Women on the Share Holder<br>Board and in Management |              | Yes | For   |
| Alimentation<br>Couche-Tard Inc. | ATD.B | 01626P403 | 9/19/2017 | SP 2: Advisory Vote to Ratify<br>The Five Highest Paid Executive Share Holder<br>Officers' Compensation                                   |              | Yes | For   |
| Alimentation<br>Couche-Tard Inc. | ATD.B | 01626P403 | 9/19/2017 | SP 3: Separate Disclosure of<br>Voting Results by Class of<br>Shares  | Share Holder | Yes | For   |
| Cosan Logistica<br>SA            | RLOG3 |           | 9/21/2017 | Ratify Issuance of Shares for a<br>Private Placement  | Management   | Yes | For   |
| Cosan Logistica<br>SA            | RLOG3 |           | 9/21/2017 | Approve Increase in Authorized<br>Capital   | Management   | Yes | Again |
| Cosan Logistica<br>SA            | RLOG3 |           | 9/21/2017 | Amend Articles 5 and 6 to<br>Reflect Changes in Share Capital Management<br>and Authorized Capital  |              | Yes | Again |
| FedEx<br>Corporation             | FDX   | 31428X106 | 9/25/2017 | Elect Director James L.<br>Barksdale  | Management   | Yes | For   |
| FedEx<br>Corporation             | FDX   | 31428X106 | 9/25/2017 | Elect Director John A.<br>Edwardson   | Management   | Yes | For   |
| FedEx<br>Corporation             | FDX   | 31428X106 | 9/25/2017 | Elect Director Marvin R. Ellison  | Management   | Yes | For   |
| FedEx<br>Corporation             | FDX   | 31428X106 | 9/25/2017 | Elect Director John C. ("Chris")<br>Inglis  | Management   | Yes | For   |
| FedEx<br>Corporation             | FDX   | 31428X106 | 9/25/2017 | Elect Director Kimberly A. Jabal  | Management   | Yes | For   |
| FedEx<br>Corporation             | FDX   | 31428X106 | 9/25/2017 | Elect Director Shirley Ann<br>Jackson   | Management   | Yes | For   |
| FedEx<br>Corporation             | FDX   | 31428X106 | 9/25/2017 | Elect Director R. Brad Martin   | Management   | Yes | For   |
| FedEx<br>Corporation             | FDX   | 31428X106 | 9/25/2017 | Elect Director Joshua Cooper<br>Ramo  | Management   | Yes | For   |
| FedEx<br>Corporation             | FDX   | 31428X106 | 9/25/2017 | Elect Director Susan C. Schwab  | Management   | Yes | For   |
| FedEx<br>Corporation             | FDX   | 31428X106 | 9/25/2017 | Elect Director Frederick W.<br>Smith  | Management   | Yes | For   |
| FedEx<br>Corporation             | FDX   | 31428X106 | 9/25/2017 | Elect Director David P. Steiner   | Management   | Yes | For   |
| FedEx<br>Corporation             | FDX   | 31428X106 | 9/25/2017 | Elect Director Paul S. Walsh  | Management   | Yes | For   |
|                                  | FDX   | 31428X106 | 9/25/2017 |   | Management   | Yes | For   |



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|                           |        |           |            |  |              |     |       |
|---------------------------|--------|-----------|------------|--|--------------|-----|-------|
| FedEx Corporation         |        |           |            | Advisory Vote to Ratify Named Executive Officers' Compensation                       |              |     |       |
| FedEx Corporation         | FDX    | 31428X106 | 9/25/2017  | Advisory Vote on Say on Pay Frequency  | Management   | Yes | One   |
| FedEx Corporation         | FDX    | 31428X106 | 9/25/2017  | Amend Omnibus Stock Plan   | Management   | Yes | For   |
| FedEx Corporation         | FDX    | 31428X106 | 9/25/2017  | Ratify Ernst & Young LLP as Auditors   | Management   | Yes | For   |
| FedEx Corporation         | FDX    | 31428X106 | 9/25/2017  | Amend Proxy Access Right   | Share Holder | Yes | For   |
| FedEx Corporation         | FDX    | 31428X106 | 9/25/2017  | Report on Lobbying Payments and Policy   | Share Holder | Yes | For   |
| FedEx Corporation         | FDX    | 31428X106 | 9/25/2017  | Provide For Confidential Running Vote Tallies On Executive Pay Matters               | Share Holder | Yes | Again |
| FedEx Corporation         | FDX    | 31428X106 | 9/25/2017  | Report on Company Non-Discrimination Policies in States with Pro-Discrimination Laws | Share Holder | Yes | Again |
| Alexander & Baldwin, Inc. | ALEX   | 014491104 | 10/27/2017 | Approve Reorganization Related to REIT Qualification Requirements                    | Management   | Yes | For   |
| Alexander & Baldwin, Inc. | ALEX   | 014491104 | 10/27/2017 | Adjourn Meeting  | Management   | Yes | For   |
| Mediobanca SPA            | MB     | T10584117 | 10/28/2017 | Approve Financial Statements, Statutory Reports, and Allocation of Income            | Management   | Yes | For   |
| Mediobanca SPA            | MB     | T10584117 | 10/28/2017 | Approve Number of Directors  | Share Holder | Yes | For   |
| Mediobanca SPA            | MB     | T10584117 | 10/28/2017 | Slate 1 Submitted by Unicredit SpA   | Share Holder | Yes | Do N  |
| Mediobanca SPA            | MB     | T10584117 | 10/28/2017 | Slate 2 Submitted by Institutional Investors (Assogestioni)                          | Share Holder | Yes | For   |
| Mediobanca SPA            | MB     | T10584117 | 10/28/2017 | Approve Remuneration of Directors  | Share Holder | Yes | For   |
| Mediobanca SPA            | MB     | T10584117 | 10/28/2017 | Slate 1 Submitted by Unicredit SpA   | Share Holder | Yes | Again |
| Mediobanca SPA            | MB     | T10584117 | 10/28/2017 | Slate 2 Submitted by Institutional Investors (Assogestioni)                          | Share Holder | Yes | For   |
| Mediobanca SPA            | MB     | T10584117 | 10/28/2017 | Approve Internal Auditors' Remuneration  | Share Holder | Yes | For   |
| Mediobanca SPA            | MB     | T10584117 | 10/28/2017 | Approve Remuneration Policy  | Management   | Yes | For   |
| Mediobanca SPA            | MB     | T10584117 | 10/28/2017 | Approve Fixed-Variable Compensation Ratio  | Management   | Yes | For   |
| Mediobanca SPA            | MB     | T10584117 | 10/28/2017 | Approve Severance Payments Policy  | Management   | Yes | For   |
| Mediobanca SPA            | MB     | T10584117 | 10/28/2017 | Approve Remuneration of Auditors   | Management   | Yes | For   |
|                           | 601186 | Y1508P102 | 10/30/2017 | Amend Articles of Association  | Management   | Yes | Again |

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|   |      |           |            |  |            |     |          |  |
|---|------|-----------|------------|--|------------|-----|----------|--|
| China Railway Construction Corporation Ltd. |      |           |            |  |            |     |          |  |
| Western Digital Corporation                 | WDC  | 958102105 | 11/2/2017  | Elect Director Martin I. Cole                                  | Management | Yes | For      |  |
| Western Digital Corporation                 | WDC  | 958102105 | 11/2/2017  | Elect Director Kathleen A. Cote                                | Management | Yes | For      |  |
| Western Digital Corporation                 | WDC  | 958102105 | 11/2/2017  | Elect Director Henry T. DeNero                                 | Management | Yes | For      |  |
| Western Digital Corporation                 | WDC  | 958102105 | 11/2/2017  | Elect Director Michael D. Lambert                              | Management | Yes | For      |  |
| Western Digital Corporation                 | WDC  | 958102105 | 11/2/2017  | Elect Director Len J. Lauer                                    | Management | Yes | For      |  |
| Western Digital Corporation                 | WDC  | 958102105 | 11/2/2017  | Elect Director Matthew E. Massengill                           | Management | Yes | For      |  |
| Western Digital Corporation                 | WDC  | 958102105 | 11/2/2017  | Elect Director Stephen D. Milligan                             | Management | Yes | For      |  |
| Western Digital Corporation                 | WDC  | 958102105 | 11/2/2017  | Elect Director Paula A. Price                                  | Management | Yes | For      |  |
| Western Digital Corporation                 | WDC  | 958102105 | 11/2/2017  | Advisory Vote to Ratify Named Executive Officers' Compensation | Management | Yes | Against  |  |
| Western Digital Corporation                 | WDC  | 958102105 | 11/2/2017  | Advisory Vote on Say on Pay Frequency                          | Management | Yes | One Vote |  |
| Western Digital Corporation                 | WDC  | 958102105 | 11/2/2017  | Amend Omnibus Stock Plan                                       | Management | Yes | For      |  |
| Western Digital Corporation                 | WDC  | 958102105 | 11/2/2017  | Ratify KPMG LLP as Auditors                                    | Management | Yes | For      |  |
| Delphi Automotive PLC                       | DLPH |           | 11/7/2017  | Change Company Name to Aptiv PLC                               | Management | Yes | For      |  |
| Brinker International, Inc.                 | EAT  | 109641100 | 11/16/2017 | Elect Director Elaine L. Boltz                                 | Management | Yes | For      |  |
| Brinker International, Inc.                 | EAT  | 109641100 | 11/16/2017 | Elect Director Joseph M. DePinto                               | Management | Yes | For      |  |
| Brinker International, Inc.                 | EAT  | 109641100 | 11/16/2017 | Elect Director Harriet Edelman                                 | Management | Yes | For      |  |
| Brinker International, Inc.                 | EAT  | 109641100 | 11/16/2017 | Elect Director Michael A. George                               | Management | Yes | For      |  |
| Brinker International, Inc.                 | EAT  | 109641100 | 11/16/2017 | Elect Director William T. Giles                                | Management | Yes | For      |  |
| Brinker International, Inc.                 | EAT  | 109641100 | 11/16/2017 | Elect Director Gerardo I. Lopez                                | Management | Yes | For      |  |
| Brinker International, Inc.                 | EAT  | 109641100 | 11/16/2017 | Elect Director George R. Mrkonic                               | Management | Yes | For      |  |
| Brinker International, Inc.                 | EAT  | 109641100 | 11/16/2017 | Elect Director Jose Luis Prado                                 | Management | Yes | For      |  |
| Brinker International, Inc.                 | EAT  | 109641100 | 11/16/2017 | Elect Director Wyman T. Roberts                                | Management | Yes | For      |  |
| Brinker International, Inc.                 | EAT  | 109641100 | 11/16/2017 | Ratify KPMG LLP as Auditors                                    | Management | Yes | For      |  |
|   | EAT  | 109641100 | 11/16/2017 |  | Management | Yes | For      |  |

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|                             |      |           |            |  |            |     |     |
|-----------------------------|------|-----------|------------|--|------------|-----|-----|
| Brinker International, Inc. |      |           |            | Advisory Vote to Ratify Named Executive Officers' Compensation |            |     |     |
| Brinker International, Inc. | EAT  | 109641100 | 11/16/2017 | Advisory Vote on Say on Pay Frequency                          | Management | Yes | One |
| LaSalle Logiport REIT       | 3466 |           | 11/22/2017 | Amend Articles to Amend Asset Management Compensation          | Management | Yes | For |
| LaSalle Logiport REIT       | 3466 |           | 11/22/2017 | Elect Executive Director Fujiwara, Toshimitsu                  | Management | Yes | For |
| LaSalle Logiport REIT       | 3466 |           | 11/22/2017 | Elect Alternate Executive Director Fukai, Toshiaki             | Management | Yes | For |
| LaSalle Logiport REIT       | 3466 |           | 11/22/2017 | Elect Supervisory Director Shibata, Kentaro                    | Management | Yes | For |
| LaSalle Logiport REIT       | 3466 |           | 11/22/2017 | Elect Supervisory Director Nishiuchi, Koji                     | Management | Yes | For |
| Microsoft Corporation       | MSFT | 594918104 | 11/29/2017 | Elect Director William H. Gates, III                           | Management | Yes | For |
| Microsoft Corporation       | MSFT | 594918104 | 11/29/2017 | Elect Director Reid G. Hoffman                                 | Management | Yes | For |
| Microsoft Corporation       | MSFT | 594918104 | 11/29/2017 | Elect Director Hugh F. Johnston                                | Management | Yes | For |
| Microsoft Corporation       | MSFT | 594918104 | 11/29/2017 | Elect Director Teri L. List-Stoll                              | Management | Yes | For |
| Microsoft Corporation       | MSFT | 594918104 | 11/29/2017 | Elect Director Satya Nadella                                   | Management | Yes | For |
| Microsoft Corporation       | MSFT | 594918104 | 11/29/2017 | Elect Director Charles H. Noski                                | Management | Yes | For |
| Microsoft Corporation       | MSFT | 594918104 | 11/29/2017 | Elect Director Helmut Panke                                    | Management | Yes | For |
| Microsoft Corporation       | MSFT | 594918104 | 11/29/2017 | Elect Director Sandra E. Peterson                              | Management | Yes | For |
| Microsoft Corporation       | MSFT | 594918104 | 11/29/2017 | Elect Director Penny S. Pritzker                               | Management | Yes | For |
| Microsoft Corporation       | MSFT | 594918104 | 11/29/2017 | Elect Director Charles W. Scharf                               | Management | Yes | For |
| Microsoft Corporation       | MSFT | 594918104 | 11/29/2017 | Elect Director Arne M. Sorenson                                | Management | Yes | For |
| Microsoft Corporation       | MSFT | 594918104 | 11/29/2017 | Elect Director John W. Stanton                                 | Management | Yes | For |
| Microsoft Corporation       | MSFT | 594918104 | 11/29/2017 | Elect Director John W. Thompson                                | Management | Yes | For |
| Microsoft Corporation       | MSFT | 594918104 | 11/29/2017 | Elect Director Padmasree Warrior                               | Management | Yes | For |
| Microsoft Corporation       | MSFT | 594918104 | 11/29/2017 | Advisory Vote to Ratify Named Executive Officers' Compensation | Management | Yes | For |
| Microsoft Corporation       | MSFT | 594918104 | 11/29/2017 | Advisory Vote on Say on Pay Frequency                          | Management | Yes | One |
| Microsoft Corporation       | MSFT | 594918104 | 11/29/2017 | Ratify Deloitte & Touche LLP as Auditors                       | Management | Yes | For |
|                             | MSFT | 594918104 | 11/29/2017 |  | Management | Yes | For |

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|                       |      |           |            |  |            |     |         |  |
|-----------------------|------|-----------|------------|--|------------|-----|---------|--|
| Microsoft Corporation |      |           |            | Amend Executive Incentive Bonus Plan   |            |     |         |  |
| Microsoft Corporation | MSFT | 594918104 | 11/29/2017 | Approve Omnibus Stock Plan   | Management | Yes | For     |  |
| Sandfire Resources NL | SFR  | Q82191109 | 11/29/2017 | Approve the Remuneration Report  | Management | Yes | For     |  |
| Sandfire Resources NL | SFR  | Q82191109 | 11/29/2017 | Elect Dr Roric Smith as Director   | Management | Yes | For     |  |
| Sandfire Resources NL | SFR  | Q82191109 | 11/29/2017 | Elect Derek La Ferla as Director   | Management | Yes | Against |  |
| Sandfire Resources NL | SFR  | Q82191109 | 11/29/2017 | Approve the Grant of Performance Rights to Karl M Simich   | Management | Yes | For     |  |
| Medtronic plc         | MDT  | 585055106 | 12/8/2017  | Elect Director Richard H. Anderson   | Management | Yes | For     |  |
| Medtronic plc         | MDT  | 585055106 | 12/8/2017  | Elect Director Craig Arnold  | Management | Yes | For     |  |
| Medtronic plc         | MDT  | 585055106 | 12/8/2017  | Elect Director Scott C. Donnelly   | Management | Yes | For     |  |
| Medtronic plc         | MDT  | 585055106 | 12/8/2017  | Elect Director Randall J. Hogan, III   | Management | Yes | For     |  |
| Medtronic plc         | MDT  | 585055106 | 12/8/2017  | Elect Director Omar Ishrak   | Management | Yes | For     |  |
| Medtronic plc         | MDT  | 585055106 | 12/8/2017  | Elect Director Shirley Ann Jackson   | Management | Yes | For     |  |
| Medtronic plc         | MDT  | 585055106 | 12/8/2017  | Elect Director Michael O. Leavitt  | Management | Yes | For     |  |
| Medtronic plc         | MDT  | 585055106 | 12/8/2017  | Elect Director James T. Lenehan  | Management | Yes | For     |  |
| Medtronic plc         | MDT  | 585055106 | 12/8/2017  | Elect Director Elizabeth G. Nabel  | Management | Yes | For     |  |
| Medtronic plc         | MDT  | 585055106 | 12/8/2017  | Elect Director Denise M. O'Leary   | Management | Yes | For     |  |
| Medtronic plc         | MDT  | 585055106 | 12/8/2017  | Elect Director Kendall J. Powell   | Management | Yes | For     |  |
| Medtronic plc         | MDT  | 585055106 | 12/8/2017  | Elect Director Robert C. Pozen   | Management | Yes | For     |  |
| Medtronic plc         | MDT  | 585055106 | 12/8/2017  | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Audit Committee to Fix Their Remuneration | Management | Yes | For     |  |
| Medtronic plc         | MDT  | 585055106 | 12/8/2017  | Advisory Vote to Ratify Named Executive Officers' Compensation   | Management | Yes | For     |  |
| Medtronic plc         | MDT  | 585055106 | 12/8/2017  | Amend Omnibus Stock Plan   | Management | Yes | For     |  |
| Cisco Systems, Inc.   | CSCO | 17275R102 | 12/11/2017 | Elect Director Carol A. Bartz  | Management | Yes | For     |  |
| Cisco Systems, Inc.   | CSCO | 17275R102 | 12/11/2017 | Elect Director M. Michele Burns  | Management | Yes | For     |  |
| Cisco Systems, Inc.   | CSCO | 17275R102 | 12/11/2017 | Elect Director Michael D. Capellas   | Management | Yes | For     |  |
| Cisco Systems, Inc.   | CSCO | 17275R102 | 12/11/2017 | Elect Director Amy L. Chang  | Management | Yes | For     |  |
| Cisco Systems, Inc.   | CSCO | 17275R102 | 12/11/2017 | Elect Director John L. Hennessy  | Management | Yes | For     |  |
| Cisco Systems, Inc.   | CSCO | 17275R102 | 12/11/2017 | Elect Director Kristina M. Johnson   | Management | Yes | For     |  |

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|---|--------|-----------|------------|--|--------------|-----|-----|
| Cisco Systems, Inc.                         | CSCO   | 17275R102 | 12/11/2017 | Elect Director Roderick C. McGeary   | Management   | Yes | For |
| Cisco Systems, Inc.                         | CSCO   | 17275R102 | 12/11/2017 | Elect Director Charles H. Robbins  | Management   | Yes | For |
| Cisco Systems, Inc.                         | CSCO   | 17275R102 | 12/11/2017 | Elect Director Arun Sarin  | Management   | Yes | For |
| Cisco Systems, Inc.                         | CSCO   | 17275R102 | 12/11/2017 | Elect Director Brenton L. Saunders   | Management   | Yes | For |
| Cisco Systems, Inc.                         | CSCO   | 17275R102 | 12/11/2017 | Elect Director Steven M. West  | Management   | Yes | For |
| Cisco Systems, Inc.                         | CSCO   | 17275R102 | 12/11/2017 | Amend Omnibus Stock Plan   | Management   | Yes | For |
| Cisco Systems, Inc.                         | CSCO   | 17275R102 | 12/11/2017 | Amend Executive Incentive Bonus Plan   | Management   | Yes | For |
| Cisco Systems, Inc.                         | CSCO   | 17275R102 | 12/11/2017 | Advisory Vote to Ratify Named Executive Officers' Compensation   | Management   | Yes | For |
| Cisco Systems, Inc.                         | CSCO   | 17275R102 | 12/11/2017 | Advisory Vote on Say on Pay Frequency  | Management   | Yes | One |
| Cisco Systems, Inc.                         | CSCO   | 17275R102 | 12/11/2017 | Ratify PricewaterhouseCoopers LLP as Auditors  | Management   | Yes | For |
| Cisco Systems, Inc.                         | CSCO   | 17275R102 | 12/11/2017 | Report on Lobbying Payments and Policy   | Share Holder | Yes | For |
| China Railway Construction Corporation Ltd. | 601186 | Y1508P102 | 12/22/2017 | Approve Satisfaction of the Conditions of Public Issuance of A Share Convertible Bonds                 | Management   | Yes | For |
| China Railway Construction Corporation Ltd. | 601186 | Y1508P102 | 12/22/2017 | Approve Type of Securities to be Issued in Relation to the Issuance of A Share Convertible Bonds       | Management   | Yes | For |
| China Railway Construction Corporation Ltd. | 601186 | Y1508P102 | 12/22/2017 | Approve Size of Issuance in Relation to the Issuance of A Share Convertible Bonds                      | Management   | Yes | For |
| China Railway Construction Corporation Ltd. | 601186 | Y1508P102 | 12/22/2017 | Approve Par Value and Issue Price in Relation to the Issuance of A Share Convertible Bonds             | Management   | Yes | For |
| China Railway Construction Corporation Ltd. | 601186 | Y1508P102 | 12/22/2017 | Approve Term in Relation to the Issuance of A Share Convertible Bonds                                  | Management   | Yes | For |
| China Railway Construction Corporation Ltd. | 601186 | Y1508P102 | 12/22/2017 | Approve Interest Rate in Relation to the Issuance of A Share Convertible Bonds                         | Management   | Yes | For |
| China Railway Construction Corporation Ltd. | 601186 | Y1508P102 | 12/22/2017 | Approve Method and Timing of Interest Payment in Relation to the Issuance of A Share Convertible Bonds | Management   | Yes | For |
| China Railway Construction Corporation Ltd. | 601186 | Y1508P102 | 12/22/2017 | Approve Conversion Period in Relation to the Issuance of A Share Convertible Bonds                     | Management   | Yes | For |
| China Railway Construction                  | 601186 | Y1508P102 | 12/22/2017 | Approve Determination and Adjustment of the Conversion   | Management   | Yes | For |

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|   |        |           |            |  |            |     |     |
|---|--------|-----------|------------|--|------------|-----|-----|
| Corporation Ltd.                            |        |           |            | Price in Relation to the Issuance of A Share Convertible Bonds   |            |     |     |
| China Railway Construction Corporation Ltd. | 601186 | Y1508P102 | 12/22/2017 | Approve Terms of Downward Adjustment to Conversion Price in Relation to the Issuance of A Share Convertible Bonds                                | Management | Yes | For |
| China Railway Construction Corporation Ltd. | 601186 | Y1508P102 | 12/22/2017 | Approve Method for Determining the Number of Shares for Conversion in Relation to the Issuance of A Share Convertible Bonds                      | Management | Yes | For |
| China Railway Construction Corporation Ltd. | 601186 | Y1508P102 | 12/22/2017 | Approve Entitlement to Dividend in the Year of Conversion in Relation to the Issuance of A Share Convertible Bonds                               | Management | Yes | For |
| China Railway Construction Corporation Ltd. | 601186 | Y1508P102 | 12/22/2017 | Approve Terms of Redemption in Relation to the Issuance of A Share Convertible Bonds   | Management | Yes | For |
| China Railway Construction Corporation Ltd. | 601186 | Y1508P102 | 12/22/2017 | Approve Terms of Sale Back in Relation to the Issuance of A Share Convertible Bonds  | Management | Yes | For |
| China Railway Construction Corporation Ltd. | 601186 | Y1508P102 | 12/22/2017 | Approve Method of Issuance and Target Investors in Relation to the Issuance of A Share Convertible Bonds   | Management | Yes | For |
| China Railway Construction Corporation Ltd. | 601186 | Y1508P102 | 12/22/2017 | Approve Subscription Arrangement for the Existing Shareholders in Relation to the Issuance of A Share Convertible Bonds                          | Management | Yes | For |
| China Railway Construction Corporation Ltd. | 601186 | Y1508P102 | 12/22/2017 | Approve A Share Convertible Bond Holders and A Share Convertible Bond Holders' Meetings in Relation to the Issuance of A Share Convertible Bonds | Management | Yes | For |
| China Railway Construction Corporation Ltd. | 601186 | Y1508P102 | 12/22/2017 | Approve Use of Proceeds in Relation to the Issuance of A Share Convertible Bonds   | Management | Yes | For |
| China Railway Construction Corporation Ltd. | 601186 | Y1508P102 | 12/22/2017 | Approve Rating in Relation to the Issuance of A Share Convertible Bonds  | Management | Yes | For |
| China Railway Construction Corporation Ltd. | 601186 | Y1508P102 | 12/22/2017 | Approve Guarantee and Security in Relation to the Issuance of A Share Convertible Bonds  | Management | Yes | For |
| China Railway Construction Corporation Ltd. | 601186 | Y1508P102 | 12/22/2017 | Approve Deposit Account for Proceeds Raised in Relation to the Issuance of A Share Convertible Bonds   | Management | Yes | For |
|   | 601186 | Y1508P102 | 12/22/2017 |  | Management | Yes | For |

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|---|--------|-----------|------------|---|------------|-----|-----|--|
| China Railway Construction Corporation Ltd. |        |           |            | Approve Validity Period of the Resolution in Relation to the Issuance of A Share Convertible Bonds  |            |     |     |  |
| China Railway Construction Corporation Ltd. | 601186 | Y1508P102 | 12/22/2017 | Approve Authorizations in Relation to the Issuance of A Share Convertible Bonds   | Management | Yes | For |  |
| China Railway Construction Corporation Ltd. | 601186 | Y1508P102 | 12/22/2017 | Approve Preliminary Plan of the Proposed Issuance of A Share Convertible Bonds  | Management | Yes | For |  |
| China Railway Construction Corporation Ltd. | 601186 | Y1508P102 | 12/22/2017 | Approve Dilution of Immediate Returns by the Proposed Issuance of A Share Convertible Bonds and the Remedial Measure to be Adopted                | Management | Yes | For |  |
| China Railway Construction Corporation Ltd. | 601186 | Y1508P102 | 12/22/2017 | Approve Undertaking Letter of China Railway Construction Corporation in Relation to Practical Performance of Remedial and Return Measures         | Management | Yes | For |  |
| China Railway Construction Corporation Ltd. | 601186 | Y1508P102 | 12/22/2017 | Approve Undertaking Letter of Directors and Senior Management of the Company in Relation to Practical Performance of Remedial and Return Measures | Management | Yes | For |  |
| China Railway Construction Corporation Ltd. | 601186 | Y1508P102 | 12/22/2017 | Approve Feasibility Report on the Use of Proceeds Raised from the Issuance of A Share Convertible Bonds   | Management | Yes | For |  |
| China Railway Construction Corporation Ltd. | 601186 | Y1508P102 | 12/22/2017 | Approve Status of Use of Previously Raised Proceeds   | Management | Yes | For |  |
| China Railway Construction Corporation Ltd. | 601186 | Y1508P102 | 12/22/2017 | Approve Rules for A Share Convertible Bond Holders' Meeting   | Management | Yes | For |  |
| China Railway Construction Corporation Ltd. | 601186 | Y1508P102 | 12/22/2017 | Approve Shareholders' Return Plan for Three Years of 2018 to 2020   | Management | Yes | For |  |
| China Railway Construction Corporation Ltd. | 601186 | Y1508P102 | 12/22/2017 | Approve Connected Transaction in Relation to the Possible Subscription for A Share Convertible Bonds  | Management | Yes | For |  |
| China Railway Construction Corporation Ltd. | 601186 | Y1508P102 | 12/22/2017 | Approve Special Self-inspection Report of Real Estate Development Business  | Management | Yes | For |  |
| China Railway Construction Corporation Ltd. | 601186 | Y1508P102 | 12/22/2017 | Approve Undertaking of China Railway Construction Corporation on Compliance of Relevant Real Estate Enterprises                                   | Management | Yes | For |  |
|   | 601186 | Y1508P102 | 12/22/2017 |   | Management | Yes | For |  |

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|   |        |           |            |  |              |     |       |
|---|--------|-----------|------------|--|--------------|-----|-------|
| China Railway Construction Corporation Ltd. |        |           |            | Approve Undertaking of Directors, Supervisors and Senior Management of the Company on Compliance of Relevant Real Estate Enterprises |              |     |       |
| China Railway Construction Corporation Ltd. | 601186 | Y1508P102 | 12/22/2017 | Elect Meng Fengchao as Director  | Share Holder | Yes | For   |
| China Railway Construction Corporation Ltd. | 601186 | Y1508P102 | 12/22/2017 | Elect Zhuang Shangbiao as Director   | Share Holder | Yes | For   |
| China Railway Construction Corporation Ltd. | 601186 | Y1508P102 | 12/22/2017 | Elect Xia Guobin as Director   | Share Holder | Yes | For   |
| China Railway Construction Corporation Ltd. | 601186 | Y1508P102 | 12/22/2017 | Elect Liu Ruchen as Director   | Share Holder | Yes | For   |
| China Railway Construction Corporation Ltd. | 601186 | Y1508P102 | 12/22/2017 | Elect Ge Fuxing as Director  | Share Holder | Yes | For   |
| China Railway Construction Corporation Ltd. | 601186 | Y1508P102 | 12/22/2017 | Elect Wang Huacheng as Director  | Share Holder | Yes | For   |
| China Railway Construction Corporation Ltd. | 601186 | Y1508P102 | 12/22/2017 | Elect Patrick Sun as Director  | Share Holder | Yes | Again |
| China Railway Construction Corporation Ltd. | 601186 | Y1508P102 | 12/22/2017 | Elect Cheng Wen as Director  | Share Holder | Yes | For   |
| China Railway Construction Corporation Ltd. | 601186 | Y1508P102 | 12/22/2017 | Elect Amanda Xiao Qiang Lu as Director   | Share Holder | Yes | For   |
| China Railway Construction Corporation Ltd. | 601186 | Y1508P102 | 12/22/2017 | Elect Cao Xirui as Supervisor  | Share Holder | Yes | For   |
| China Railway Construction Corporation Ltd. | 601186 | Y1508P102 | 12/22/2017 | Elect Liu Zhengchang as Supervisor   | Share Holder | Yes | For   |
| Lennar Corporation                          | LEN    | 526057104 | 2/12/2018  | Issue Shares in Connection with Merger   | Management   | Yes | For   |
| Lennar Corporation                          | LEN    | 526057104 | 2/12/2018  | Increase Authorized Common Stock   | Management   | Yes | For   |
| Lennar Corporation                          | LEN    | 526057104 | 2/12/2018  | Adjourn Meeting  | Management   | Yes | For   |
| Lennar Corporation                          | LEN    | 526057104 | 2/12/2018  | Issue Shares in Connection with Merger   | Management   | Yes | For   |
| Lennar Corporation                          | LEN    | 526057104 | 2/12/2018  | Increase Authorized Common Stock   | Management   | Yes | For   |
| Lennar Corporation                          | LEN    | 526057104 | 2/12/2018  | Adjourn Meeting  | Management   | Yes | For   |
| Apple Inc.                                  | AAPL   | 037833100 | 2/13/2018  | Elect Director James Bell  | Management   | Yes | For   |



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|             |      |           |           |   |              |     |         |
|-------------|------|-----------|-----------|---|--------------|-----|---------|
| Apple Inc.  | AAPL | 037833100 | 2/13/2018 | Elect Director Tim Cook   | Management   | Yes | For     |
| Apple Inc.  | AAPL | 037833100 | 2/13/2018 | Elect Director Al Gore  | Management   | Yes | For     |
| Apple Inc.  | AAPL | 037833100 | 2/13/2018 | Elect Director Bob Iger   | Management   | Yes | For     |
| Apple Inc.  | AAPL | 037833100 | 2/13/2018 | Elect Director Andrea Jung  | Management   | Yes | For     |
| Apple Inc.  | AAPL | 037833100 | 2/13/2018 | Elect Director Art Levinson   | Management   | Yes | For     |
| Apple Inc.  | AAPL | 037833100 | 2/13/2018 | Elect Director Ron Sugar  | Management   | Yes | For     |
| Apple Inc.  | AAPL | 037833100 | 2/13/2018 | Elect Director Sue Wagner   | Management   | Yes | For     |
| Apple Inc.  | AAPL | 037833100 | 2/13/2018 | Ratify Ernst & Young LLP as<br>Auditors   | Management   | Yes | For     |
| Apple Inc.  | AAPL | 037833100 | 2/13/2018 | Advisory Vote to Ratify Named<br>Executive Officers' Compensation                                   | Management   | Yes | For     |
| Apple Inc.  | AAPL | 037833100 | 2/13/2018 | Amend Non-Employee Director<br>Omnibus Stock Plan   | Management   | Yes | For     |
| Apple Inc.  | AAPL | 037833100 | 2/13/2018 | Proxy Access Amendments   | Share Holder | Yes | For     |
| Apple Inc.  | AAPL | 037833100 | 2/13/2018 | Establish Human Rights<br>Committee   | Share Holder | Yes | Against |
| Novartis AG | NOVN | H5820Q150 | 3/2/2018  | Accept Financial Statements and<br>Statutory Reports  | Management   | Yes | For     |
| Novartis AG | NOVN | H5820Q150 | 3/2/2018  | Approve Discharge of Board and<br>Senior Management   | Management   | Yes | For     |
| Novartis AG | NOVN | H5820Q150 | 3/2/2018  | Approve Allocation of Income<br>and Dividends of CHF 2.80 per<br>Share                              | Management   | Yes | For     |
| Novartis AG | NOVN | H5820Q150 | 3/2/2018  | Approve CHF 33.1 Million<br>Reduction in Share Capital via<br>Cancellation of Repurchased<br>Shares | Management   | Yes | For     |
| Novartis AG | NOVN | H5820Q150 | 3/2/2018  | Approve Maximum Fixed<br>Remuneration of Directors in the<br>Amount of CHF 8.2 Million              | Management   | Yes | For     |
| Novartis AG | NOVN | H5820Q150 | 3/2/2018  | Approve Maximum Fixed<br>Remuneration of Executive<br>Committee in the Amount of<br>CHF 92 Million  | Management   | Yes | For     |
| Novartis AG | NOVN | H5820Q150 | 3/2/2018  | Approve Remuneration Report<br>(Non-Binding)  | Management   | Yes | For     |
| Novartis AG | NOVN | H5820Q150 | 3/2/2018  | Reelect Joerg Reinhardt as<br>Director and Board Chairman   | Management   | Yes | For     |
| Novartis AG | NOVN | H5820Q150 | 3/2/2018  | Reelect Nancy Andrews as<br>Director  | Management   | Yes | For     |
| Novartis AG | NOVN | H5820Q150 | 3/2/2018  | Reelect Dimitri Azar as Director  | Management   | Yes | For     |
| Novartis AG | NOVN | H5820Q150 | 3/2/2018  | Reelect Ton Buechner as<br>Director   | Management   | Yes | For     |
| Novartis AG | NOVN | H5820Q150 | 3/2/2018  | Reelect Srikant Datar as Director   | Management   | Yes | For     |
| Novartis AG | NOVN | H5820Q150 | 3/2/2018  | Reelect Elizabeth Doherty as<br>Director  | Management   | Yes | For     |
| Novartis AG | NOVN | H5820Q150 | 3/2/2018  | Reelect Ann Fudge as Director   | Management   | Yes | For     |
| Novartis AG | NOVN | H5820Q150 | 3/2/2018  | Reelect Frans van Houten as<br>Director   | Management   | Yes | For     |
| Novartis AG | NOVN | H5820Q150 | 3/2/2018  |   | Management   | Yes | For     |

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|                         |      |           |          |   |            |     |       |
|-------------------------|------|-----------|----------|---|------------|-----|-------|
|                         |      |           |          | Reelect Andreas von Planta as Director                            |            |     |       |
| Novartis AG             | NOVN | H5820Q150 | 3/2/2018 | Reelect Charles Sawyers as Director                               | Management | Yes | For   |
| Novartis AG             | NOVN | H5820Q150 | 3/2/2018 | Reelect Enrico Vanni as Director                                  | Management | Yes | For   |
| Novartis AG             | NOVN | H5820Q150 | 3/2/2018 | Reelect William Winters as Director                               | Management | Yes | For   |
| Novartis AG             | NOVN | H5820Q150 | 3/2/2018 | Reappoint Srikant Datar as Member of the Compensation Committee   | Management | Yes | For   |
| Novartis AG             | NOVN | H5820Q150 | 3/2/2018 | Reappoint Ann Fudge as Member of the Compensation Committee       | Management | Yes | For   |
| Novartis AG             | NOVN | H5820Q150 | 3/2/2018 | Reappoint Enrico Vanni as Member of the Compensation Committee    | Management | Yes | For   |
| Novartis AG             | NOVN | H5820Q150 | 3/2/2018 | Reappoint William Winters as Member of the Compensation Committee | Management | Yes | For   |
| Novartis AG             | NOVN | H5820Q150 | 3/2/2018 | Ratify PricewaterhouseCoopers AG as Auditors                      | Management | Yes | For   |
| Novartis AG             | NOVN | H5820Q150 | 3/2/2018 | Designate Peter Andreas as Independent Proxy                      | Management | Yes | For   |
| Novartis AG             | NOVN | H5820Q150 | 3/2/2018 | Transact Other Business (Voting)                                  | Management | Yes | Again |
| Helmerich & Payne, Inc. | HP   | 423452101 | 3/6/2018 | Elect Director Kevin G. Cramton                                   | Management | Yes | For   |
| Helmerich & Payne, Inc. | HP   | 423452101 | 3/6/2018 | Elect Director Randy A. Foutch                                    | Management | Yes | For   |
| Helmerich & Payne, Inc. | HP   | 423452101 | 3/6/2018 | Elect Director Hans Helmerich                                     | Management | Yes | For   |
| Helmerich & Payne, Inc. | HP   | 423452101 | 3/6/2018 | Elect Director John W. Lindsay                                    | Management | Yes | For   |
| Helmerich & Payne, Inc. | HP   | 423452101 | 3/6/2018 | Elect Director Paula Marshall                                     | Management | Yes | For   |
| Helmerich & Payne, Inc. | HP   | 423452101 | 3/6/2018 | Elect Director Jose R. Mas  | Management | Yes | For   |
| Helmerich & Payne, Inc. | HP   | 423452101 | 3/6/2018 | Elect Director Thomas A. Petrie                                   | Management | Yes | For   |
| Helmerich & Payne, Inc. | HP   | 423452101 | 3/6/2018 | Elect Director Donald F. Robillard, Jr.                           | Management | Yes | For   |
| Helmerich & Payne, Inc. | HP   | 423452101 | 3/6/2018 | Elect Director Edward B. Rust, Jr.                                | Management | Yes | For   |
| Helmerich & Payne, Inc. | HP   | 423452101 | 3/6/2018 | Elect Director John D. Zeglis                                     | Management | Yes | For   |
| Helmerich & Payne, Inc. | HP   | 423452101 | 3/6/2018 | Ratify Ernst & Young LLP as Auditors                              | Management | Yes | For   |
| Helmerich & Payne, Inc. | HP   | 423452101 | 3/6/2018 | Advisory Vote to Ratify Named Executive Officers' Compensation    | Management | Yes | For   |
|                         | AMAT | 038222105 | 3/8/2018 | Elect Director Judy Bruner  | Management | Yes | For   |

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|                         |      |           |           |  |              |     |     |  |
|-------------------------|------|-----------|-----------|--|--------------|-----|-----|--|
| Applied Materials, Inc. |      |           |           |  |              |     |     |  |
| Applied Materials, Inc. | AMAT | 038222105 | 3/8/2018  | Elect Director Xun (Eric) Chen   | Management   | Yes | For |  |
| Applied Materials, Inc. | AMAT | 038222105 | 3/8/2018  | Elect Director Aart J. de Geus   | Management   | Yes | For |  |
| Applied Materials, Inc. | AMAT | 038222105 | 3/8/2018  | Elect Director Gary E. Dickerson   | Management   | Yes | For |  |
| Applied Materials, Inc. | AMAT | 038222105 | 3/8/2018  | Elect Director Stephen R. Forrest  | Management   | Yes | For |  |
| Applied Materials, Inc. | AMAT | 038222105 | 3/8/2018  | Elect Director Thomas J. Iannotti  | Management   | Yes | For |  |
| Applied Materials, Inc. | AMAT | 038222105 | 3/8/2018  | Elect Director Alexander A. Karsner  | Management   | Yes | For |  |
| Applied Materials, Inc. | AMAT | 038222105 | 3/8/2018  | Elect Director Adrianna C. Ma  | Management   | Yes | For |  |
| Applied Materials, Inc. | AMAT | 038222105 | 3/8/2018  | Elect Director Scott A. McGregor   | Management   | Yes | For |  |
| Applied Materials, Inc. | AMAT | 038222105 | 3/8/2018  | Elect Director Dennis D. Powell  | Management   | Yes | For |  |
| Applied Materials, Inc. | AMAT | 038222105 | 3/8/2018  | Advisory Vote to Ratify Named Executive Officers' Compensation                                 | Management   | Yes | For |  |
| Applied Materials, Inc. | AMAT | 038222105 | 3/8/2018  | Ratify KPMG LLP as Auditors  | Management   | Yes | For |  |
| Applied Materials, Inc. | AMAT | 038222105 | 3/8/2018  | Provide Right to Act by Written Consent  | Share Holder | Yes | For |  |
| Applied Materials, Inc. | AMAT | 038222105 | 3/8/2018  | Adopt Policy to Annually Disclose EEO-1 Data   | Share Holder | Yes | For |  |
| Melrose Industries PLC  | MRO  | G5973B126 | 3/8/2018  | Approve Acquisition of All or Any Part of the Issued and to be Issued Share Capital of GKN plc | Management   | Yes | For |  |
| Melrose Industries PLC  | MRO  | G5973B126 | 3/8/2018  | Authorise Issue of Equity in Connection with the Acquisition                                   | Management   | Yes | For |  |
| Aetna Inc.              | AET  | 00817Y108 | 3/13/2018 | Approve Merger Agreement   | Management   | Yes | For |  |
| Aetna Inc.              | AET  | 00817Y108 | 3/13/2018 | Adjourn Meeting  | Management   | Yes | For |  |
| Aetna Inc.              | AET  | 00817Y108 | 3/13/2018 | Advisory Vote on Golden Parachutes   | Management   | Yes | For |  |
| CVS Health Corporation  | CVS  | 126650100 | 3/13/2018 | Issue Shares in Connection with Merger   | Management   | Yes | For |  |
| CVS Health Corporation  | CVS  | 126650100 | 3/13/2018 | Adjourn Meeting  | Management   | Yes | For |  |
| 3i Infrastructure plc   | 3IN  | G8873L103 | 3/14/2018 | Approve Share Consolidation; Amend Memorandum of Association                                   | Management   | Yes | For |  |
| 3i Infrastructure plc   | 3IN  | G8873L103 | 3/14/2018 | Authorise Issue of Equity without Pre-emptive Rights   | Management   | Yes | For |  |
| 3i Infrastructure plc   | 3IN  | G8873L103 | 3/14/2018 | Authorise Market Purchase of Ordinary Shares   | Management   | Yes | For |  |
| TE Connectivity Ltd.    | TEL  | H8912P106 | 3/14/2018 | Elect Director Pierre R. Brondeau  | Management   | Yes | For |  |

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|                      |     |           |           |  |            |     |     |
|----------------------|-----|-----------|-----------|--|------------|-----|-----|
| TE Connectivity Ltd. | TEL | H8912P106 | 3/14/2018 | Elect Director Terrence R. Curtin  | Management | Yes | For |
| TE Connectivity Ltd. | TEL | H8912P106 | 3/14/2018 | Elect Director Carol A. ('John') Davidson  | Management | Yes | For |
| TE Connectivity Ltd. | TEL | H8912P106 | 3/14/2018 | Elect Director William A. Jeffrey  | Management | Yes | For |
| TE Connectivity Ltd. | TEL | H8912P106 | 3/14/2018 | Elect Director Thomas J. Lynch   | Management | Yes | For |
| TE Connectivity Ltd. | TEL | H8912P106 | 3/14/2018 | Elect Director Yong Nam  | Management | Yes | For |
| TE Connectivity Ltd. | TEL | H8912P106 | 3/14/2018 | Elect Director Daniel J. Phelan  | Management | Yes | For |
| TE Connectivity Ltd. | TEL | H8912P106 | 3/14/2018 | Elect Director Paula A. Sneed  | Management | Yes | For |
| TE Connectivity Ltd. | TEL | H8912P106 | 3/14/2018 | Elect Director Abhijit Y. Talwalkar  | Management | Yes | For |
| TE Connectivity Ltd. | TEL | H8912P106 | 3/14/2018 | Elect Director Mark C. Trudeau   | Management | Yes | For |
| TE Connectivity Ltd. | TEL | H8912P106 | 3/14/2018 | Elect Director John C. Van Scoter  | Management | Yes | For |
| TE Connectivity Ltd. | TEL | H8912P106 | 3/14/2018 | Elect Director Laura H. Wright   | Management | Yes | For |
| TE Connectivity Ltd. | TEL | H8912P106 | 3/14/2018 | Elect Board Chairman Thomas J. Lynch   | Management | Yes | For |
| TE Connectivity Ltd. | TEL | H8912P106 | 3/14/2018 | Elect Daniel J. Phelan as Member of Management Development and Compensation Committee              | Management | Yes | For |
| TE Connectivity Ltd. | TEL | H8912P106 | 3/14/2018 | Elect Paula A. Sneed as Member of Management Development and Compensation Committee                | Management | Yes | For |
| TE Connectivity Ltd. | TEL | H8912P106 | 3/14/2018 | Elect John C. Van Scoter as Member of Management Development and Compensation Committee            | Management | Yes | For |
| TE Connectivity Ltd. | TEL | H8912P106 | 3/14/2018 | Designate Rene Schwarzenbach as Independent Proxy  | Management | Yes | For |
| TE Connectivity Ltd. | TEL | H8912P106 | 3/14/2018 | Accept Annual Report for Fiscal Year Ended September 29, 2017                                      | Management | Yes | For |
| TE Connectivity Ltd. | TEL | H8912P106 | 3/14/2018 | Accept Statutory Financial Statements for Fiscal Year Ended September 29, 2017                     | Management | Yes | For |
| TE Connectivity Ltd. | TEL | H8912P106 | 3/14/2018 | Approve Consolidated Financial Statements for Fiscal Year Ended September 29, 2017                 | Management | Yes | For |
| TE Connectivity Ltd. | TEL | H8912P106 | 3/14/2018 | Approve Discharge of Board and Senior Management   | Management | Yes | For |
| TE Connectivity Ltd. | TEL | H8912P106 | 3/14/2018 | Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal Year 2018 | Management | Yes | For |

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|                                       |      |           |           |  |            |     |       |
|---------------------------------------|------|-----------|-----------|--|------------|-----|-------|
| TE Connectivity Ltd.                  | TEL  | H8912P106 | 3/14/2018 | Ratify Deloitte AG as Swiss Registered Auditors                                | Management | Yes | For   |
| TE Connectivity Ltd.                  | TEL  | H8912P106 | 3/14/2018 | Ratify PricewaterhouseCoopers AG as Special Auditors                           | Management | Yes | For   |
| TE Connectivity Ltd.                  | TEL  | H8912P106 | 3/14/2018 | Advisory Vote to Ratify Named Executive Officers' Compensation                 | Management | Yes | For   |
| TE Connectivity Ltd.                  | TEL  | H8912P106 | 3/14/2018 | Approve the Increase in Maximum Aggregate Remuneration of Executive Management | Management | Yes | For   |
| TE Connectivity Ltd.                  | TEL  | H8912P106 | 3/14/2018 | Approve the Increase in Maximum Aggregate Remuneration of Board of Directors   | Management | Yes | For   |
| TE Connectivity Ltd.                  | TEL  | H8912P106 | 3/14/2018 | Approve Allocation of Available Earnings at September 29, 2017                 | Management | Yes | For   |
| TE Connectivity Ltd.                  | TEL  | H8912P106 | 3/14/2018 | Approve Declaration of Dividend  | Management | Yes | For   |
| TE Connectivity Ltd.                  | TEL  | H8912P106 | 3/14/2018 | Authorize Share Repurchase Program   | Management | Yes | Again |
| TE Connectivity Ltd.                  | TEL  | H8912P106 | 3/14/2018 | Amend Articles of Association Re: Authorized Capital                           | Management | Yes | For   |
| TE Connectivity Ltd.                  | TEL  | H8912P106 | 3/14/2018 | Amend Nonqualified Employee Stock Purchase Plan                                | Management | Yes | For   |
| TE Connectivity Ltd.                  | TEL  | H8912P106 | 3/14/2018 | Adjourn Meeting  | Management | Yes | Again |
| Banco Bilbao Vizcaya Argentaria, S.A. | BBVA | E11805103 | 3/15/2018 | Approve Consolidated and Standalone Financial Statements                       | Management | Yes | For   |
| Banco Bilbao Vizcaya Argentaria, S.A. | BBVA | E11805103 | 3/15/2018 | Approve Allocation of Income and Dividends                                     | Management | Yes | For   |
| Banco Bilbao Vizcaya Argentaria, S.A. | BBVA | E11805103 | 3/15/2018 | Approve Discharge of Board   | Management | Yes | For   |
| Banco Bilbao Vizcaya Argentaria, S.A. | BBVA | E11805103 | 3/15/2018 | Reelect Jose Miguel Andres Torrecillas as Director                             | Management | Yes | For   |
| Banco Bilbao Vizcaya Argentaria, S.A. | BBVA | E11805103 | 3/15/2018 | Reelect Belen Garijo Lopez as Director   | Management | Yes | For   |
| Banco Bilbao Vizcaya Argentaria, S.A. | BBVA | E11805103 | 3/15/2018 | Reelect Juan Pi Llorens as Director  | Management | Yes | For   |
| Banco Bilbao Vizcaya Argentaria, S.A. | BBVA | E11805103 | 3/15/2018 | Reelect Jose Maldonado Ramos as Director                                       | Management | Yes | For   |
| Banco Bilbao Vizcaya Argentaria, S.A. | BBVA | E11805103 | 3/15/2018 | Elect Jaime Caruana Lacorte as Director  | Management | Yes | For   |

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|---------------------------------------|------|-----------|-----------|--|------------|-----|-----|
| Banco Bilbao Vizcaya Argentaria, S.A. | BBVA | E11805103 | 3/15/2018 | Elect Ana Peralta Moreno as Director                                       | Management | Yes | For |
| Banco Bilbao Vizcaya Argentaria, S.A. | BBVA | E11805103 | 3/15/2018 | Elect Jan Verplancke as Director   | Management | Yes | For |
| Banco Bilbao Vizcaya Argentaria, S.A. | BBVA | E11805103 | 3/15/2018 | Authorize Share Repurchase Program   | Management | Yes | For |
| Banco Bilbao Vizcaya Argentaria, S.A. | BBVA | E11805103 | 3/15/2018 | Fix Maximum Variable Compensation Ratio                                    | Management | Yes | For |
| Banco Bilbao Vizcaya Argentaria, S.A. | BBVA | E11805103 | 3/15/2018 | Authorize Board to Ratify and Execute Approved Resolutions                 | Management | Yes | For |
| Banco Bilbao Vizcaya Argentaria, S.A. | BBVA | E11805103 | 3/15/2018 | Advisory Vote on Remuneration Report                                       | Management | Yes | For |
| Clariant AG                           | CLN  | H14843165 | 3/19/2018 | Accept Financial Statements and Statutory Reports                          | Management | Yes | For |
| Clariant AG                           | CLN  | H14843165 | 3/19/2018 | Approve Remuneration Report  | Management | Yes | For |
| Clariant AG                           | CLN  | H14843165 | 3/19/2018 | Approve Discharge of Board and Senior Management                           | Management | Yes | For |
| Clariant AG                           | CLN  | H14843165 | 3/19/2018 | Approve Allocation of Income   | Management | Yes | For |
| Clariant AG                           | CLN  | H14843165 | 3/19/2018 | Approve Dividends of CHF 0.50 per Share from Capital Contribution Reserves | Management | Yes | For |
| Clariant AG                           | CLN  | H14843165 | 3/19/2018 | Reelect Guenter von Au as Director   | Management | Yes | For |
| Clariant AG                           | CLN  | H14843165 | 3/19/2018 | Reelect Peter Chen as Director   | Management | Yes | For |
| Clariant AG                           | CLN  | H14843165 | 3/19/2018 | Reelect Hariolf Kottmann as Director                                       | Management | Yes | For |
| Clariant AG                           | CLN  | H14843165 | 3/19/2018 | Reelect Eveline Saupper as Director  | Management | Yes | For |
| Clariant AG                           | CLN  | H14843165 | 3/19/2018 | Reelect Carlo Soave as Director  | Management | Yes | For |
| Clariant AG                           | CLN  | H14843165 | 3/19/2018 | Reelect Peter Steiner as Director  | Management | Yes | For |
| Clariant AG                           | CLN  | H14843165 | 3/19/2018 | Reelect Claudia Dyckerhoff as Director                                     | Management | Yes | For |
| Clariant AG                           | CLN  | H14843165 | 3/19/2018 | Reelect Susanne Wamsler as Director  | Management | Yes | For |
| Clariant AG                           | CLN  | H14843165 | 3/19/2018 | Reelect Rudolf Wehrli as Director  | Management | Yes | For |
| Clariant AG                           | CLN  | H14843165 | 3/19/2018 | Reelect Konstantin Winterstein as Director                                 | Management | Yes | For |
| Clariant AG                           | CLN  | H14843165 | 3/19/2018 | Reelect Rudolf Wehrli as Board Chairman                                    | Management | Yes | For |
| Clariant AG                           | CLN  | H14843165 | 3/19/2018 | Reappoint Carlo Soave as Member of the Compensation Committee              | Management | Yes | For |
| Clariant AG                           | CLN  | H14843165 | 3/19/2018 | Reappoint Eveline Saupper as Member of the Compensation                    | Management | Yes | For |

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|             |        |           |           |   |            |     |       |
|-------------|--------|-----------|-----------|---|------------|-----|-------|
| Clariant AG | CLN    | H14843165 | 3/19/2018 | Committee<br>Reappoint Rudolf Wehrli as<br>Member of the Compensation<br>Committee  | Management | Yes | For   |
| Clariant AG | CLN    | H14843165 | 3/19/2018 | Designate Balthasar Settelen as<br>Independent Proxy                                | Management | Yes | For   |
| Clariant AG | CLN    | H14843165 | 3/19/2018 | Ratify PricewaterhouseCoopers<br>AG as Auditors                                     | Management | Yes | For   |
| Clariant AG | CLN    | H14843165 | 3/19/2018 | Approve Remuneration of<br>Directors in the Amount of CHF<br>3.6 Million            | Management | Yes | For   |
| Clariant AG | CLN    | H14843165 | 3/19/2018 | Approve Remuneration of<br>Executive Committee in the<br>Amount of CHF 17.2 Million | Management | Yes | For   |
| Clariant AG | CLN    | H14843165 | 3/19/2018 | Additional Voting Instructions -<br>Board of Directors Proposals<br>(Voting)        | Management | Yes | Again |
| Clariant AG | CLN    | H14843165 | 3/19/2018 | Additional Voting Instructions -<br>Shareholder Proposals (Voting)                  | Management | Yes | Again |
| Swedbank AB | SWED A | W94232100 | 3/22/2018 | Open Meeting  | Management | No  |       |
| Swedbank AB | SWED A | W94232100 | 3/22/2018 | Elect Chairman of Meeting   | Management | No  | For   |
| Swedbank AB | SWED A | W94232100 | 3/22/2018 | Prepare and Approve List of<br>Shareholders   | Management | No  | For   |
| Swedbank AB | SWED A | W94232100 | 3/22/2018 | Approve Agenda of Meeting   | Management | No  | For   |
| Swedbank AB | SWED A | W94232100 | 3/22/2018 | Designate Inspector(s) of<br>Minutes of Meeting                                     | Management | No  | For   |
| Swedbank AB | SWED A | W94232100 | 3/22/2018 | Acknowledge Proper Convening<br>of Meeting  | Management | No  | For   |
| Swedbank AB | SWED A | W94232100 | 3/22/2018 | Receive Financial Statements<br>and Statutory Reports                               | Management | No  |       |
| Swedbank AB | SWED A | W94232100 | 3/22/2018 | Receive Auditor's Report  | Management | No  |       |
| Swedbank AB | SWED A | W94232100 | 3/22/2018 | Receive President's Report  | Management | No  |       |
| Swedbank AB | SWED A | W94232100 | 3/22/2018 | Accept Financial Statements and<br>Statutory Reports                                | Management | No  | For   |
| Swedbank AB | SWED A | W94232100 | 3/22/2018 | Approve Allocation of Income<br>and Dividends of SEK 13.00 Per<br>Share             | Management | No  | For   |
| Swedbank AB | SWED A | W94232100 | 3/22/2018 | Approve Discharge of Goran<br>Hedman  | Management | No  | For   |
| Swedbank AB | SWED A | W94232100 | 3/22/2018 | Approve Discharge of Pia<br>Rudengren   | Management | No  | For   |
| Swedbank AB | SWED A | W94232100 | 3/22/2018 | Approve Discharge of<br>Karl-Henrik Sundstrom                                       | Management | No  | For   |
| Swedbank AB | SWED A | W94232100 | 3/22/2018 | Approve Discharge of Lars<br>Idermark   | Management | No  | For   |
| Swedbank AB | SWED A | W94232100 | 3/22/2018 | Approve Discharge of Bodil<br>Eriksson  | Management | No  | For   |
| Swedbank AB | SWED A | W94232100 | 3/22/2018 | Approve Discharge of Ulrika<br>Francke  | Management | No  | For   |
| Swedbank AB | SWED A | W94232100 | 3/22/2018 | Approve Discharge of Peter<br>Norman  | Management | No  | For   |

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|             |        |           |           |  |            |    |     |
|-------------|--------|-----------|-----------|--|------------|----|-----|
| Swedbank AB | SWED A | W94232100 | 3/22/2018 | Approve Discharge of Siv Svensson  | Management | No | For |
| Swedbank AB | SWED A | W94232100 | 3/22/2018 | Approve Discharge of Mats Granryd  | Management | No | For |
| Swedbank AB | SWED A | W94232100 | 3/22/2018 | Approve Discharge of Bo Johansson  | Management | No | For |
| Swedbank AB | SWED A | W94232100 | 3/22/2018 | Approve Discharge of Annika Poutiainen   | Management | No | For |
| Swedbank AB | SWED A | W94232100 | 3/22/2018 | Approve Discharge of Magnus Uggla  | Management | No | For |
| Swedbank AB | SWED A | W94232100 | 3/22/2018 | Approve Discharge of Birgitte Bonnesen   | Management | No | For |
| Swedbank AB | SWED A | W94232100 | 3/22/2018 | Approve Discharge of Camilla Linder  | Management | No | For |
| Swedbank AB | SWED A | W94232100 | 3/22/2018 | Approve Discharge of Roger Ljung   | Management | No | For |
| Swedbank AB | SWED A | W94232100 | 3/22/2018 | Approve Discharge of Ingrid Friberg  | Management | No | For |
| Swedbank AB | SWED A | W94232100 | 3/22/2018 | Approve Discharge of Henrik Joelsson   | Management | No | For |
| Swedbank AB | SWED A | W94232100 | 3/22/2018 | Amend Articles of Association Re: Time Auditor is Elected for  | Management | No | For |
| Swedbank AB | SWED A | W94232100 | 3/22/2018 | Determine Number of Directors (10)   | Management | No | For |
| Swedbank AB | SWED A | W94232100 | 3/22/2018 | Approve Remuneration of Directors in the Amount of SEK 2.54 Million for Chairman, SEK 850,000 for Vice Chairman and SEK 570,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | Management | No | For |
| Swedbank AB | SWED A | W94232100 | 3/22/2018 | Elect Anna Mossberg as New Director  | Management | No | For |
| Swedbank AB | SWED A | W94232100 | 3/22/2018 | Reelect Bodil Eriksson as Director   | Management | No | For |
| Swedbank AB | SWED A | W94232100 | 3/22/2018 | Reelect Ulrika Francke as Director   | Management | No | For |
| Swedbank AB | SWED A | W94232100 | 3/22/2018 | Reelect Mats Granryd as Director   | Management | No | For |
| Swedbank AB | SWED A | W94232100 | 3/22/2018 | Reelect Lars Idermark as Director  | Management | No | For |
| Swedbank AB | SWED A | W94232100 | 3/22/2018 | Reelect Bo Johansson as Director   | Management | No | For |
| Swedbank AB | SWED A | W94232100 | 3/22/2018 | Reelect Peter Norman as Director   | Management | No | For |
| Swedbank AB | SWED A | W94232100 | 3/22/2018 | Reelect Annika Poutiainen as Director  | Management | No | For |
| Swedbank AB | SWED A | W94232100 | 3/22/2018 | Reelect Siv Svensson as Director   | Management | No | For |
| Swedbank AB | SWED A | W94232100 | 3/22/2018 |  | Management | No | For |



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|                              |         |           |           |  |              |     |       |  |
|------------------------------|---------|-----------|-----------|--|--------------|-----|-------|--|
|                              |         |           |           | Reelect Magnus Uggla as Director   |              |     |       |  |
| Swedbank AB                  | SWED A  | W94232100 | 3/22/2018 | Elect Lars Idermark as Board Chairman  | Management   | No  | For   |  |
| Swedbank AB                  | SWED A  | W94232100 | 3/22/2018 | Ratify Deloitte as Auditors  | Management   | No  | For   |  |
| Swedbank AB                  | SWED A  | W94232100 | 3/22/2018 | Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee | Management   | No  | For   |  |
| Swedbank AB                  | SWED A  | W94232100 | 3/22/2018 | Approve Remuneration Policy And Other Terms of Employment For Executive Management   | Management   | No  | For   |  |
| Swedbank AB                  | SWED A  | W94232100 | 3/22/2018 | Authorize Repurchase Authorization for Trading in Own Shares   | Management   | No  | For   |  |
| Swedbank AB                  | SWED A  | W94232100 | 3/22/2018 | Authorize General Share Repurchase Program   | Management   | No  | For   |  |
| Swedbank AB                  | SWED A  | W94232100 | 3/22/2018 | Approve Issuance of Convertibles without Preemptive Rights   | Management   | No  | For   |  |
| Swedbank AB                  | SWED A  | W94232100 | 3/22/2018 | Approve Common Deferred Share Bonus Plan (Eken 2018)   | Management   | No  | For   |  |
| Swedbank AB                  | SWED A  | W94232100 | 3/22/2018 | Approve Deferred Share Bonus Plan for Key Employees (IP 2018)  | Management   | No  | For   |  |
| Swedbank AB                  | SWED A  | W94232100 | 3/22/2018 | Approve Equity Plan Financing to Participants of 2018 and Previous Programs  | Management   | No  | For   |  |
| Swedbank AB                  | SWED A  | W94232100 | 3/22/2018 | Implement Lean Concept   | Share Holder | No  | Again |  |
| Swedbank AB                  | SWED A  | W94232100 | 3/22/2018 | Instruct Board of Directors/CEO to Re-Introduce Bank Books   | Share Holder | No  | Again |  |
| Swedbank AB                  | SWED A  | W94232100 | 3/22/2018 | Instruct the Board of Directors to Revise the Dividend Policy  | Share Holder | No  | Again |  |
| Swedbank AB                  | SWED A  | W94232100 | 3/22/2018 | Close Meeting  | Management   | No  |       |  |
| Broadcom Limited             | AVGO    | Y0486S104 | 3/23/2018 | Approve Scheme of Arrangement  | Management   | Yes | For   |  |
| Samsung Electronics Co. Ltd. | A005930 | Y74718100 | 3/23/2018 | Approve Financial Statements and Allocation of Income  | Management   | Yes | For   |  |
| Samsung Electronics Co. Ltd. | A005930 | Y74718100 | 3/23/2018 | Elect Kim Jeong-hun as Outside Director  | Management   | Yes | For   |  |
| Samsung Electronics Co. Ltd. | A005930 | Y74718100 | 3/23/2018 | Elect Kim Sun-uk as Outside Director   | Management   | Yes | For   |  |
| Samsung Electronics Co. Ltd. | A005930 | Y74718100 | 3/23/2018 | Elect Park Byung-gook as Outside Director  | Management   | Yes | For   |  |
|                              | A005930 | Y74718100 | 3/23/2018 |  | Management   | Yes | Again |  |

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|                              |         |           |           |   |            |     |     |
|------------------------------|---------|-----------|-----------|---|------------|-----|-----|
| Samsung Electronics Co. Ltd. |         |           |           | Elect Lee Sang-hoon as Inside Director  |            |     |     |
| Samsung Electronics Co. Ltd. | A005930 | Y74718100 | 3/23/2018 | Elect Kim Ki-nam as Inside Director   | Management | Yes | For |
| Samsung Electronics Co. Ltd. | A005930 | Y74718100 | 3/23/2018 | Elect Kim Hyun-suk as Inside Director   | Management | Yes | For |
| Samsung Electronics Co. Ltd. | A005930 | Y74718100 | 3/23/2018 | Elect Koh Dong-jin as Inside Director   | Management | Yes | For |
| Samsung Electronics Co. Ltd. | A005930 | Y74718100 | 3/23/2018 | Elect Kim Sun-uk as a Member of Audit Committee   | Management | Yes | For |
| Samsung Electronics Co. Ltd. | A005930 | Y74718100 | 3/23/2018 | Approve Total Remuneration of Inside Directors and Outside Directors  | Management | Yes | For |
| Samsung Electronics Co. Ltd. | A005930 | Y74718100 | 3/23/2018 | Amend Articles of Incorporation   | Management | Yes | For |
| SKF AB                       | SKF B   | W84237143 | 3/27/2018 | Open Meeting  | Management | No  |     |
| SKF AB                       | SKF B   | W84237143 | 3/27/2018 | Elect Chairman of Meeting   | Management | No  | For |
| SKF AB                       | SKF B   | W84237143 | 3/27/2018 | Prepare and Approve List of Shareholders  | Management | No  | For |
| SKF AB                       | SKF B   | W84237143 | 3/27/2018 | Approve Agenda of Meeting   | Management | No  | For |
| SKF AB                       | SKF B   | W84237143 | 3/27/2018 | Designate Inspector(s) of Minutes of Meeting  | Management | No  | For |
| SKF AB                       | SKF B   | W84237143 | 3/27/2018 | Acknowledge Proper Convening of Meeting   | Management | No  | For |
| SKF AB                       | SKF B   | W84237143 | 3/27/2018 | Receive Financial Statements and Statutory Reports  | Management | No  |     |
| SKF AB                       | SKF B   | W84237143 | 3/27/2018 | Receive President's Report  | Management | No  |     |
| SKF AB                       | SKF B   | W84237143 | 3/27/2018 | Accept Financial Statements and Statutory Reports   | Management | No  | For |
| SKF AB                       | SKF B   | W84237143 | 3/27/2018 | Approve Allocation of Income and Dividends of SEK 5.50 Per Share  | Management | No  | For |
| SKF AB                       | SKF B   | W84237143 | 3/27/2018 | Approve Discharge of Board and President  | Management | No  | For |
| SKF AB                       | SKF B   | W84237143 | 3/27/2018 | Determine Number of Members (9) and Deputy Members (0) of Board   | Management | No  | For |
| SKF AB                       | SKF B   | W84237143 | 3/27/2018 | Approve Remuneration of Directors in the Amount of SEK 2.07 Million for Chairman and SEK 710,000 for Other Directors; Approve Remuneration for Committee Work | Management | No  | For |
| SKF AB                       | SKF B   | W84237143 | 3/27/2018 |   | Management | No  | For |

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|                |         |           |           |  |            |     |       |
|----------------|---------|-----------|-----------|--|------------|-----|-------|
|                |         |           |           | Reelect Peter Grafoner as Director   |            |     |       |
| SKF AB         | SKF B   | W84237143 | 3/27/2018 | Reelect Lars Wedenborn as Director   | Management | No  | For   |
| SKF AB         | SKF B   | W84237143 | 3/27/2018 | Reelect Hock Goh as Director   | Management | No  | Again |
| SKF AB         | SKF B   | W84237143 | 3/27/2018 | Reelect Nancy Gougarty as Director   | Management | No  | For   |
| SKF AB         | SKF B   | W84237143 | 3/27/2018 | Reelect Arik Danielson as Director   | Management | No  | For   |
| SKF AB         | SKF B   | W84237143 | 3/27/2018 | Reelect Ronnie Leten as Director   | Management | No  | For   |
| SKF AB         | SKF B   | W84237143 | 3/27/2018 | Reelect Barb Samardzich as Director  | Management | No  | For   |
| SKF AB         | SKF B   | W84237143 | 3/27/2018 | Elect Hans Straberg as New Director  | Management | No  | For   |
| SKF AB         | SKF B   | W84237143 | 3/27/2018 | Elect Colleen Replier as New Director  | Management | No  | For   |
| SKF AB         | SKF B   | W84237143 | 3/27/2018 | Elect Hans Straberg as Board Chairman  | Management | No  | Again |
| SKF AB         | SKF B   | W84237143 | 3/27/2018 | Approve Remuneration Policy And Other Terms of Employment For Executive Management   | Management | No  | For   |
| SKF AB         | SKF B   | W84237143 | 3/27/2018 | Approve 2018 Performance Share Program   | Management | No  | Again |
| SKF AB         | SKF B   | W84237143 | 3/27/2018 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | Management | No  | For   |
| SK Hynix Inc.  | A000660 | Y3817W109 | 3/28/2018 | Approve Financial Statements and Allocation of Income  | Management | Yes | For   |
| SK Hynix Inc.  | A000660 | Y3817W109 | 3/28/2018 | Elect Park Sung-wook as Inside Director  | Management | Yes | For   |
| SK Hynix Inc.  | A000660 | Y3817W109 | 3/28/2018 | Elect Song Ho-keun as Outside Director   | Management | Yes | For   |
| SK Hynix Inc.  | A000660 | Y3817W109 | 3/28/2018 | Elect Cho Hyun-jae as Outside Director   | Management | Yes | For   |
| SK Hynix Inc.  | A000660 | Y3817W109 | 3/28/2018 | Elect Yoon Tae-hwa as Outside Director   | Management | Yes | For   |
| SK Hynix Inc.  | A000660 | Y3817W109 | 3/28/2018 | Elect Yoon Tae-hwa as a Member of Audit Committee  | Management | Yes | For   |
| SK Hynix Inc.  | A000660 | Y3817W109 | 3/28/2018 | Approve Total Remuneration of Inside Directors and Outside Directors   | Management | Yes | For   |
| SK Hynix Inc.  | A000660 | Y3817W109 | 3/28/2018 | Approve Stock Option Grants  | Management | Yes | For   |
| SK Hynix Inc.  | A000660 | Y3817W109 | 3/28/2018 | Approve Stock Option Grants  | Management | Yes | For   |
| Stora Enso Oyj | STERV   | X21349117 | 3/28/2018 | Open Meeting   | Management | Yes |       |
| Stora Enso Oyj | STERV   | X21349117 | 3/28/2018 | Call the Meeting to Order  | Management | Yes |       |
| Stora Enso Oyj | STERV   | X21349117 | 3/28/2018 | Designate Inspector or Shareholder Representative(s) of Management   | Management | Yes | For   |
|                |         |           |           | Minutes of Meeting   |            |     |       |

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|                  |       |           |           |   |            |     |       |
|------------------|-------|-----------|-----------|---|------------|-----|-------|
| Stora Enso Oyj   | STERV | X21349117 | 3/28/2018 | Acknowledge Proper Convening of Meeting   | Management | Yes | For   |
| Stora Enso Oyj   | STERV | X21349117 | 3/28/2018 | Prepare and Approve List of Shareholders  | Management | Yes | For   |
| Stora Enso Oyj   | STERV | X21349117 | 3/28/2018 | Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive Auditor's Report  | Management | Yes |       |
| Stora Enso Oyj   | STERV | X21349117 | 3/28/2018 | Accept Financial Statements and Statutory Reports   | Management | Yes | For   |
| Stora Enso Oyj   | STERV | X21349117 | 3/28/2018 | Approve Allocation of Income and Dividends of EUR 0.41 Per Share  | Management | Yes | For   |
| Stora Enso Oyj   | STERV | X21349117 | 3/28/2018 | Approve Discharge of Board and President  | Management | Yes | For   |
| Stora Enso Oyj   | STERV | X21349117 | 3/28/2018 | Approve Remuneration of Directors in the Amount of EUR 175,000 for Chairman, EUR 103,000 for Vice Chairman, and EUR 72,000 for Other Directors;                                   | Management | Yes | For   |
| Stora Enso Oyj   | STERV | X21349117 | 3/28/2018 | Approve Remuneration for Committee Work   |            |     |       |
| Stora Enso Oyj   | STERV | X21349117 | 3/28/2018 | Fix Number of Directors at Nine   | Management | Yes | For   |
| Stora Enso Oyj   | STERV | X21349117 | 3/28/2018 | Reelect Anne Brunila, Jorma Eloranta (Chairman), Elisabeth Fleuriot, Hock Goh, Christiane Kuehne, Richard Nilsson, Goran Sandberg and Hans Straberg (Vice Chairman) as Directors; | Management | Yes | Again |
| Stora Enso Oyj   | STERV | X21349117 | 3/28/2018 | Elect Antti Makinen as New Director   |            |     |       |
| Stora Enso Oyj   | STERV | X21349117 | 3/28/2018 | Approve Remuneration of Auditors  | Management | Yes | For   |
| Stora Enso Oyj   | STERV | X21349117 | 3/28/2018 | Ratify PricewaterhouseCoopers as Auditors   | Management | Yes | For   |
| Stora Enso Oyj   | STERV | X21349117 | 3/28/2018 | Presentation of Minutes of the Meeting  | Management | Yes |       |
| Stora Enso Oyj   | STERV | X21349117 | 3/28/2018 | Close Meeting   | Management | Yes |       |
| Broadcom Limited | AVGO  | Y0486S104 | 4/4/2018  | Elect Director Hock E. Tan  | Management | Yes | For   |
| Broadcom Limited | AVGO  | Y0486S104 | 4/4/2018  | Elect Director James V. Diller  | Management | Yes | For   |
| Broadcom Limited | AVGO  | Y0486S104 | 4/4/2018  | Elect Director Gayla J. Delly   | Management | Yes | For   |
| Broadcom Limited | AVGO  | Y0486S104 | 4/4/2018  | Elect Director Lewis C. Eggebrecht  | Management | Yes | For   |
| Broadcom Limited | AVGO  | Y0486S104 | 4/4/2018  | Elect Director Kenneth Y. Hao   | Management | Yes | For   |
| Broadcom Limited | AVGO  | Y0486S104 | 4/4/2018  | Elect Director Eddy W. Hartenstein  | Management | Yes | For   |
| Broadcom Limited | AVGO  | Y0486S104 | 4/4/2018  | Elect Director Check Kian Low   | Management | Yes | For   |

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|                      |      |           |          |  |            |     |       |  |
|----------------------|------|-----------|----------|--|------------|-----|-------|--|
| Broadcom Limited     |      |           |          |  |            |     |       |  |
| Broadcom Limited     | AVGO | Y0486S104 | 4/4/2018 | Elect Director Donald Macleod  | Management | Yes | For   |  |
| Broadcom Limited     | AVGO | Y0486S104 | 4/4/2018 | Elect Director Peter J. Marks  | Management | Yes | For   |  |
| Broadcom Limited     | AVGO | Y0486S104 | 4/4/2018 | Elect Director Henry Samueli   | Management | Yes | For   |  |
| Broadcom Limited     | AVGO | Y0486S104 | 4/4/2018 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Management | Yes | For   |  |
| Broadcom Limited     | AVGO | Y0486S104 | 4/4/2018 | Approve Issuance of Shares With or Without Preemptive Rights                                 | Management | Yes | For   |  |
| Broadcom Limited     | AVGO | Y0486S104 | 4/4/2018 | Advisory Vote to Ratify Named Executive Officers' Compensation                               | Management | Yes | Again |  |
| Ferrovial SA         | FER  | E49512119 | 4/4/2018 | Approve Consolidated and Standalone Financial Statements                                     | Management | Yes | For   |  |
| Ferrovial SA         | FER  | E49512119 | 4/4/2018 | Approve Allocation of Income   | Management | Yes | For   |  |
| Ferrovial SA         | FER  | E49512119 | 4/4/2018 | Approve Discharge of Board   | Management | Yes | For   |  |
| Ferrovial SA         | FER  | E49512119 | 4/4/2018 | Renew Appointment of Deloitte as Auditor   | Management | Yes | For   |  |
| Ferrovial SA         | FER  | E49512119 | 4/4/2018 | Authorize Capitalization of Reserves for Scrip Dividends                                     | Management | Yes | For   |  |
| Ferrovial SA         | FER  | E49512119 | 4/4/2018 | Authorize Capitalization of Reserves for Scrip Dividends                                     | Management | Yes | For   |  |
| Ferrovial SA         | FER  | E49512119 | 4/4/2018 | Approve Reduction in Share Capital via Amortization of Treasury Shares                       | Management | Yes | For   |  |
| Ferrovial SA         | FER  | E49512119 | 4/4/2018 | Authorize Board to Ratify and Execute Approved Resolutions                                   | Management | Yes | For   |  |
| Ferrovial SA         | FER  | E49512119 | 4/4/2018 | Advisory Vote on Remuneration Report   | Management | Yes | For   |  |
| Ferrovial SA         | FER  | E49512119 | 4/4/2018 | Receive Amendments to Board of Directors Regulations   | Management | Yes |       |  |
| Schlumberger Limited | SLB  | 806857108 | 4/4/2018 | Elect Director Peter L.S. Currie   | Management | Yes | For   |  |
| Schlumberger Limited | SLB  | 806857108 | 4/4/2018 | Elect Director Miguel M. Galuccio  | Management | Yes | For   |  |
| Schlumberger Limited | SLB  | 806857108 | 4/4/2018 | Elect Director V. Maureen Kempston Darkes  | Management | Yes | For   |  |
| Schlumberger Limited | SLB  | 806857108 | 4/4/2018 | Elect Director Paal Kibsgaard  | Management | Yes | For   |  |
| Schlumberger Limited | SLB  | 806857108 | 4/4/2018 | Elect Director Nikolay Kudryavtsev   | Management | Yes | For   |  |
| Schlumberger Limited | SLB  | 806857108 | 4/4/2018 | Elect Director Helge Lund  | Management | Yes | For   |  |
| Schlumberger Limited | SLB  | 806857108 | 4/4/2018 | Elect Director Michael E. Marks  | Management | Yes | For   |  |

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|                      |     |           |          |   |            |     |       |
|----------------------|-----|-----------|----------|---|------------|-----|-------|
| Schlumberger Limited | SLB | 806857108 | 4/4/2018 | Elect Director Indra K. Nooyi   | Management | Yes | For   |
| Schlumberger Limited | SLB | 806857108 | 4/4/2018 | Elect Director Lubna S. Olayan  | Management | Yes | For   |
| Schlumberger Limited | SLB | 806857108 | 4/4/2018 | Elect Director Leo Rafael Reif  | Management | Yes | For   |
| Schlumberger Limited | SLB | 806857108 | 4/4/2018 | Elect Director Henri Seydoux  | Management | Yes | For   |
| Schlumberger Limited | SLB | 806857108 | 4/4/2018 | Advisory Vote to Ratify Named Executive Officers' Compensation  | Management | Yes | Again |
| Schlumberger Limited | SLB | 806857108 | 4/4/2018 | Adopt and Approve Financials and Dividends  | Management | Yes | For   |
| Schlumberger Limited | SLB | 806857108 | 4/4/2018 | Ratify PricewaterhouseCoopers LLP as Auditors   | Management | Yes | For   |
| Schlumberger Limited | SLB | 806857108 | 4/4/2018 | Amend Omnibus Stock Plan  | Management | Yes | For   |
| Upm-Kymmene Oy       | UPM | X9518S108 | 4/5/2018 | Open Meeting  | Management | Yes |       |
| Upm-Kymmene Oy       | UPM | X9518S108 | 4/5/2018 | Call the Meeting to Order   | Management | Yes |       |
| Upm-Kymmene Oy       | UPM | X9518S108 | 4/5/2018 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting  | Management | Yes | For   |
| Upm-Kymmene Oy       | UPM | X9518S108 | 4/5/2018 | Acknowledge Proper Convening of Meeting   | Management | Yes | For   |
| Upm-Kymmene Oy       | UPM | X9518S108 | 4/5/2018 | Prepare and Approve List of Shareholders  | Management | Yes | For   |
| Upm-Kymmene Oy       | UPM | X9518S108 | 4/5/2018 | Receive Financial Statements and Statutory Reports  | Management | Yes |       |
| Upm-Kymmene Oy       | UPM | X9518S108 | 4/5/2018 | Accept Financial Statements and Statutory Reports   | Management | Yes | For   |
| Upm-Kymmene Oy       | UPM | X9518S108 | 4/5/2018 | Approve Allocation of Income and Dividends of EUR 1.15 Per Share  | Management | Yes | For   |
| Upm-Kymmene Oy       | UPM | X9518S108 | 4/5/2018 | Approve Discharge of Board and President  | Management | Yes | For   |
| Upm-Kymmene Oy       | UPM | X9518S108 | 4/5/2018 | Remuneration of Directors in the Amount of EUR 190,000 for Chairman, EUR 135,000 for Deputy Chairman and EUR 100,000 for Other Directors; Approve Compensation for Committee Work | Management | Yes | For   |
| Upm-Kymmene Oy       | UPM | X9518S108 | 4/5/2018 | Fix Number of Directors at Ten  | Management | Yes | For   |
| Upm-Kymmene Oy       | UPM | X9518S108 | 4/5/2018 | Reelect Berndt Brunow, Henrik Ehrnrooth, Piia-Noora Kauppi, Jussi Pesonen, Ari Puheloinen, Veli-Matti Reinikkala, Suzanne Thoma, Kim Wahl and Bjorn                               | Management | Yes | Again |

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|                |     |           |           |  |            |     |     |
|----------------|-----|-----------|-----------|--|------------|-----|-----|
|                |     |           |           | Wahlroos as Directors; Elect Marjan Oudeman as New Director  |            |     |     |
| Upm-Kymmene Oy | UPM | X9518S108 | 4/5/2018  | Approve Remuneration of Auditors   | Management | Yes | For |
| Upm-Kymmene Oy | UPM | X9518S108 | 4/5/2018  | Ratify PricewaterhouseCoopers as Auditors  | Management | Yes | For |
| Upm-Kymmene Oy | UPM | X9518S108 | 4/5/2018  | Authorize Share Repurchase Program   | Management | Yes | For |
| Upm-Kymmene Oy | UPM | X9518S108 | 4/5/2018  | Amend Articles Re: Field of Activity; Auditors; Notice of General Meeting; Share Redemption  | Management | Yes | For |
| Upm-Kymmene Oy | UPM | X9518S108 | 4/5/2018  | Authorize Charitable Donations   | Management | Yes | For |
| Upm-Kymmene Oy | UPM | X9518S108 | 4/5/2018  | Close Meeting  | Management | Yes |     |
| ISS A/S        | ISS |           | 4/11/2018 | Receive Report of Board  | Management | Yes |     |
| ISS A/S        | ISS |           | 4/11/2018 | Accept Financial Statements and Statutory Reports  | Management | Yes | For |
| ISS A/S        | ISS |           | 4/11/2018 | Approve Allocation of Income and Dividends of DKK 7.70 Per Share   | Management | Yes | For |
| ISS A/S        | ISS |           | 4/11/2018 | Approve Discharge of Management and Board  | Management | Yes | For |
| ISS A/S        | ISS |           | 4/11/2018 | Authorize Share Repurchase Program   | Management | Yes | For |
| ISS A/S        | ISS |           | 4/11/2018 | Approve Remuneration of Directors in the Amount of DKK 1.28 Million for Chairman, DKK 639,000 for Deputy Chairman and DKK 426,000 for Other Directors; Approve Compensation for Committee Work | Management | Yes | For |
| ISS A/S        | ISS |           | 4/11/2018 | Reelect Lord Allen of Kensington Kt CBE as Director  | Management | Yes | For |
| ISS A/S        | ISS |           | 4/11/2018 | Reelect Thomas Berglund as Director  | Management | Yes | For |
| ISS A/S        | ISS |           | 4/11/2018 | Reelect Claire Chiang as Director  | Management | Yes | For |
| ISS A/S        | ISS |           | 4/11/2018 | Reelect Henrik Poulsen as Director   | Management | Yes | For |
| ISS A/S        | ISS |           | 4/11/2018 | Reelect Ben Stevens as Director  | Management | Yes | For |
| ISS A/S        | ISS |           | 4/11/2018 | Reelect Cynthia Mary Trudell as Director   | Management | Yes | For |
| ISS A/S        | ISS |           | 4/11/2018 | Ratify Ernst & Young as Auditors   | Management | Yes | For |
| ISS A/S        | ISS |           | 4/11/2018 | Approve Creation of DKK 37 Million Pool of Capital without Preemptive Rights   | Management | Yes | For |

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|                    |     |           |           |  |              |     |       |
|--------------------|-----|-----------|-----------|--|--------------|-----|-------|
| ISS A/S            | ISS |           | 4/11/2018 | Approve Guidelines for Incentive-Based Compensation for Executive Management and Board | Management   | Yes | For   |
| ISS A/S            | ISS |           | 4/11/2018 | Other Business   | Management   | Yes |       |
| Lennar Corporation | LEN | 526057104 | 4/11/2018 | Elect Director Irving Bolotin  | Management   | Yes | For   |
| Lennar Corporation | LEN | 526057104 | 4/11/2018 | Elect Director Steven L. Gerard  | Management   | Yes | For   |
| Lennar Corporation | LEN | 526057104 | 4/11/2018 | Elect Director Theron I. ‘Tig’ Gilliam   | Management   | Yes | For   |
| Lennar Corporation | LEN | 526057104 | 4/11/2018 | Elect Director Sherrill W. Hudson  | Management   | Yes | For   |
| Lennar Corporation | LEN | 526057104 | 4/11/2018 | Elect Director Sidney Lapidus  | Management   | Yes | For   |
| Lennar Corporation | LEN | 526057104 | 4/11/2018 | Elect Director Teri P. McClure   | Management   | Yes | For   |
| Lennar Corporation | LEN | 526057104 | 4/11/2018 | Elect Director Stuart Miller   | Management   | Yes | For   |
| Lennar Corporation | LEN | 526057104 | 4/11/2018 | Elect Director Armando Olivera   | Management   | Yes | For   |
| Lennar Corporation | LEN | 526057104 | 4/11/2018 | Elect Director Donna Shalala   | Management   | Yes | For   |
| Lennar Corporation | LEN | 526057104 | 4/11/2018 | Elect Director Scott D. Stowell  | Management   | Yes | For   |
| Lennar Corporation | LEN | 526057104 | 4/11/2018 | Elect Director Jeffrey Sonnenfeld  | Management   | Yes | For   |
| Lennar Corporation | LEN | 526057104 | 4/11/2018 | Ratify Deloitte & Touche LLP as Auditors   | Management   | Yes | For   |
| Lennar Corporation | LEN | 526057104 | 4/11/2018 | Advisory Vote to Ratify Named Executive Officers’ Compensation                         | Management   | Yes | Again |
| Lennar Corporation | LEN | 526057104 | 4/11/2018 | Approve Recapitalization Plan for all Stock to Have One-vote per Share                 | Share Holder | Yes | For   |
| Lennar Corporation | LEN | 526057104 | 4/11/2018 | Approve Conversion of Class B Stock  | Share Holder | Yes | Again |
| Lennar Corporation | LEN | 526057104 | 4/11/2018 | Establish Term Limits for Directors  | Share Holder | Yes | Again |
| Lennar Corporation | LEN | 526057104 | 4/11/2018 | Elect Director Irving Bolotin  | Management   | Yes | For   |
| Lennar Corporation | LEN | 526057104 | 4/11/2018 | Elect Director Steven L. Gerard  | Management   | Yes | For   |
| Lennar Corporation | LEN | 526057104 | 4/11/2018 | Elect Director Theron I. ‘Tig’ Gilliam   | Management   | Yes | For   |
| Lennar Corporation | LEN | 526057104 | 4/11/2018 | Elect Director Sherrill W. Hudson  | Management   | Yes | For   |
| Lennar Corporation | LEN | 526057104 | 4/11/2018 | Elect Director Sidney Lapidus  | Management   | Yes | For   |
| Lennar Corporation | LEN | 526057104 | 4/11/2018 | Elect Director Teri P. McClure   | Management   | Yes | For   |



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|                    |          |           |           |  |              |     |       |
|--------------------|----------|-----------|-----------|--|--------------|-----|-------|
| Lennar Corporation | LEN      | 526057104 | 4/11/2018 | Elect Director Stuart Miller   | Management   | Yes | For   |
| Lennar Corporation | LEN      | 526057104 | 4/11/2018 | Elect Director Armando Olivera   | Management   | Yes | For   |
| Lennar Corporation | LEN      | 526057104 | 4/11/2018 | Elect Director Donna Shalala   | Management   | Yes | For   |
| Lennar Corporation | LEN      | 526057104 | 4/11/2018 | Elect Director Scott D. Stowell  | Management   | Yes | For   |
| Lennar Corporation | LEN      | 526057104 | 4/11/2018 | Elect Director Jeffrey Sonnenfeld  | Management   | Yes | For   |
| Lennar Corporation | LEN      | 526057104 | 4/11/2018 | Ratify Deloitte & Touche LLP as Auditors   | Management   | Yes | For   |
| Lennar Corporation | LEN      | 526057104 | 4/11/2018 | Advisory Vote to Ratify Named Executive Officers' Compensation                       | Management   | Yes | Again |
| Lennar Corporation | LEN      | 526057104 | 4/11/2018 | Approve Recapitalization Plan for all Stock to Have One-vote per Share               | Share Holder | Yes | For   |
| Lennar Corporation | LEN      | 526057104 | 4/11/2018 | Approve Conversion of Class B Stock  | Share Holder | Yes | Again |
| Lennar Corporation | LEN      | 526057104 | 4/11/2018 | Establish Term Limits for Directors  | Share Holder | Yes | Again |
| Essity AB          | ESSITY B |           | 4/12/2018 | Open Meeting; Elect Chairman of Meeting  | Management   | No  | For   |
| Essity AB          | ESSITY B |           | 4/12/2018 | Prepare and Approve List of Shareholders   | Management   | No  | For   |
| Essity AB          | ESSITY B |           | 4/12/2018 | Designate Inspector(s) of Minutes of Meeting   | Management   | No  | For   |
| Essity AB          | ESSITY B |           | 4/12/2018 | Acknowledge Proper Convening of Meeting  | Management   | No  | For   |
| Essity AB          | ESSITY B |           | 4/12/2018 | Approve Agenda of Meeting  | Management   | No  | For   |
| Essity AB          | ESSITY B |           | 4/12/2018 | Receive Financial Statements and Statutory Reports                                   | Management   | No  |       |
| Essity AB          | ESSITY B |           | 4/12/2018 | Receive President's Report   | Management   | No  |       |
| Essity AB          | ESSITY B |           | 4/12/2018 | Accept Financial Statements and Statutory Reports                                    | Management   | No  | For   |
| Essity AB          | ESSITY B |           | 4/12/2018 | Approve Allocation of Income and Dividends of SEK 5.75 Per Share                     | Management   | No  | For   |
| Essity AB          | ESSITY B |           | 4/12/2018 | Approve Discharge of Board and President   | Management   | No  | For   |
| Essity AB          | ESSITY B |           | 4/12/2018 | Determine Number of Members (9) and Deputy Members (0) of Board                      | Management   | No  | For   |
| Essity AB          | ESSITY B |           | 4/12/2018 | Determine Number of Auditors (1) and Deputy Auditors (0)                             | Management   | No  | For   |
| Essity AB          | ESSITY B |           | 4/12/2018 | Approve Remuneration of Directors in the Amount of SEK 2.22 Million for Chairman and | Management   | No  | For   |

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|           |          |           |           |  |            |     |       |
|-----------|----------|-----------|-----------|--|------------|-----|-------|
|           |          |           |           | SEK 740,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors |            |     |       |
| Essity AB | ESSITY B |           | 4/12/2018 | Reelect Ewa Bjorling as Director   | Management | No  | For   |
| Essity AB | ESSITY B |           | 4/12/2018 | Reelect Par Boman as Director  | Management | No  | Again |
| Essity AB | ESSITY B |           | 4/12/2018 | Reelect Maija-Liisa Friman as Director   | Management | No  | For   |
| Essity AB | ESSITY B |           | 4/12/2018 | Reelect Annemarie Gardshol as Director   | Management | No  | For   |
| Essity AB | ESSITY B |           | 4/12/2018 | Reelect Magnus Groth as Director   | Management | No  | For   |
| Essity AB | ESSITY B |           | 4/12/2018 | Reelect Bert Nordberg as Director  | Management | No  | Again |
| Essity AB | ESSITY B |           | 4/12/2018 | Reelect Louise Svanberg as Director  | Management | No  | For   |
| Essity AB | ESSITY B |           | 4/12/2018 | Reelect Lars Rebien Sorensen as Director   | Management | No  | For   |
| Essity AB | ESSITY B |           | 4/12/2018 | Reelect Barbara M. Thoralfsson as Director   | Management | No  | For   |
| Essity AB | ESSITY B |           | 4/12/2018 | Reelect Par Boman as Board Chairman  | Management | No  | Again |
| Essity AB | ESSITY B |           | 4/12/2018 | Ratify Ernst & Young as Auditors   | Management | No  | For   |
| Essity AB | ESSITY B |           | 4/12/2018 | Approve Remuneration Policy And Other Terms of Employment For Executive Management                         | Management | No  | Again |
| Essity AB | ESSITY B |           | 4/12/2018 | Close Meeting  | Management | No  |       |
| Nestle SA | NESN     | H57312649 | 4/12/2018 | Accept Financial Statements and Statutory Reports  | Management | Yes | For   |
| Nestle SA | NESN     | H57312649 | 4/12/2018 | Approve Remuneration Report  | Management | Yes | For   |
| Nestle SA | NESN     | H57312649 | 4/12/2018 | Approve Discharge of Board and Senior Management   | Management | Yes | For   |
| Nestle SA | NESN     | H57312649 | 4/12/2018 | Approve Allocation of Income and Dividends of CHF 2.35 per Share   | Management | Yes | For   |
| Nestle SA | NESN     | H57312649 | 4/12/2018 | Reelect Paul Bulcke as Director and Board Chairman   | Management | Yes | For   |
| Nestle SA | NESN     | H57312649 | 4/12/2018 | Reelect Ulf Schneider as Director  | Management | Yes | For   |
| Nestle SA | NESN     | H57312649 | 4/12/2018 | Reelect Henri de Castries as Director  | Management | Yes | For   |
| Nestle SA | NESN     | H57312649 | 4/12/2018 | Reelect Beat Hess as Director  | Management | Yes | For   |
| Nestle SA | NESN     | H57312649 | 4/12/2018 | Reelect Renato Fassbind as Director  | Management | Yes | For   |
| Nestle SA | NESN     | H57312649 | 4/12/2018 |  | Management | Yes | For   |

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|           |       |           |           |   |            |     |       |
|-----------|-------|-----------|-----------|---|------------|-----|-------|
|           |       |           |           | Reelect Jean-Pierre Roth as Director  |            |     |       |
| Nestle SA | NESN  | H57312649 | 4/12/2018 | Reelect Ann Veneman as Director   | Management | Yes | For   |
| Nestle SA | NESN  | H57312649 | 4/12/2018 | Reelect Eva Cheng as Director   | Management | Yes | For   |
| Nestle SA | NESN  | H57312649 | 4/12/2018 | Reelect Ruth Oniang'o as Director   | Management | Yes | For   |
| Nestle SA | NESN  | H57312649 | 4/12/2018 | Reelect Patrick Aebischer as Director   | Management | Yes | For   |
| Nestle SA | NESN  | H57312649 | 4/12/2018 | Reelect Ursula Burns as Director  | Management | Yes | For   |
| Nestle SA | NESN  | H57312649 | 4/12/2018 | Elect Kasper Rorsted as Director  | Management | Yes | For   |
| Nestle SA | NESN  | H57312649 | 4/12/2018 | Elect Pablo Isa as Director   | Management | Yes | For   |
| Nestle SA | NESN  | H57312649 | 4/12/2018 | Elect Kimberly Ross as Director   | Management | Yes | For   |
| Nestle SA | NESN  | H57312649 | 4/12/2018 | Appoint Beat Hess as Member of the Compensation Committee   | Management | Yes | For   |
| Nestle SA | NESN  | H57312649 | 4/12/2018 | Appoint Jean-Pierre Roth as Member of the Compensation Committee  | Management | Yes | For   |
| Nestle SA | NESN  | H57312649 | 4/12/2018 | Appoint Patrick Aebischer as Member of the Compensation Committee   | Management | Yes | For   |
| Nestle SA | NESN  | H57312649 | 4/12/2018 | Appoint Ursula Burns as Member of the Compensation Committee  | Management | Yes | For   |
| Nestle SA | NESN  | H57312649 | 4/12/2018 | Ratify KPMG AG as Auditors  | Management | Yes | For   |
| Nestle SA | NESN  | H57312649 | 4/12/2018 | Designate Hartmann Dreyer as Independent Proxy  | Management | Yes | For   |
| Nestle SA | NESN  | H57312649 | 4/12/2018 | Approve Remuneration of Directors in the Amount of CHF 10 Million   | Management | Yes | For   |
| Nestle SA | NESN  | H57312649 | 4/12/2018 | Approve Maximum Remuneration of Executive Committee in the Amount of CHF 60 Million   | Management | Yes | For   |
| Nestle SA | NESN  | H57312649 | 4/12/2018 | Approve CHF 4.9 Million Reduction in Share Capital via Cancellation of Repurchased Shares   | Management | Yes | For   |
| Nestle SA | NESN  | H57312649 | 4/12/2018 | Transact Other Business (Voting)  | Management | Yes | Again |
| CCR S.A.  | CCRO3 | P1413U105 | 4/16/2018 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2017   | Management | Yes | For   |
| CCR S.A.  | CCRO3 | P1413U105 | 4/16/2018 | Approve Capital Budget  | Management | Yes | For   |
| CCR S.A.  | CCRO3 | P1413U105 | 4/16/2018 | Approve Allocation of Income  | Management | Yes | For   |
| CCR S.A.  | CCRO3 | P1413U105 | 4/16/2018 | Fix Number of Directors   | Management | Yes | For   |
| CCR S.A.  | CCRO3 | P1413U105 | 4/16/2018 | Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the | Management | Yes | Absta |

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|          |       |           |           |   |            |     |       |
|----------|-------|-----------|-----------|---|------------|-----|-------|
| CCR S.A. | CCRO3 | P1413U105 | 4/16/2018 | Brazilian Corporate Law?<br>Elect Luiz Carlos Cavalcanti Dutra Junior as Director and Paula Soares Traldi as Alternate          | Management | Yes | Again |
| CCR S.A. | CCRO3 | P1413U105 | 4/16/2018 | Elect Ricardo Coutinho de Sena as Director and Jose Henrique Braga Polido Lopes as Alternate                                    | Management | Yes | For   |
| CCR S.A. | CCRO3 | P1413U105 | 4/16/2018 | Elect Ana Maria Marcondes Penido Santanna as Director and Eduarda Penido Dalla Vecchia as Alternate                             | Management | Yes | For   |
| CCR S.A. | CCRO3 | P1413U105 | 4/16/2018 | Elect Paulo Roberto Reckziegel Guedes as Director and Tarcisio Augusto Carneiro as Alternate                                    | Management | Yes | Again |
| CCR S.A. | CCRO3 | P1413U105 | 4/16/2018 | Elect Ana Dolores Moura Carneiro Novaes as Director and Eduardo Penido Santanna as Alternate                                    | Management | Yes | Again |
| CCR S.A. | CCRO3 | P1413U105 | 4/16/2018 | Elect Fernando Luiz Aguiar Filho as Director and Susana Amaral Silveira Chulam as Alternate                                     | Management | Yes | Again |
| CCR S.A. | CCRO3 | P1413U105 | 4/16/2018 | Elect Henrique Sutton de Sousa Neves as Director and Rosa Evangelina Penido Dalla Vecchia as Alternate                          | Management | Yes | Again |
| CCR S.A. | CCRO3 | P1413U105 | 4/16/2018 | Elect Flavio Mendes Aidar as Director and Livio Hagime Kuze as Alternate  | Management | Yes | Again |
| CCR S.A. | CCRO3 | P1413U105 | 4/16/2018 | Elect Renato Torres de Faria as Director and Paulo Marcio de Oliveira Monteiro as Alternate                                     | Management | Yes | Again |
| CCR S.A. | CCRO3 | P1413U105 | 4/16/2018 | Elect Luiz Alberto Colonna Rosman as Independent Director   | Management | Yes | For   |
| CCR S.A. | CCRO3 | P1413U105 | 4/16/2018 | Elect Wilson Nelio Brumer as Independent Director   | Management | Yes | For   |
| CCR S.A. | CCRO3 | P1413U105 | 4/16/2018 | Elect Leonardo Porciuncula Gomes Pereira as Independent Director  | Management | Yes | For   |
| CCR S.A. | CCRO3 | P1413U105 | 4/16/2018 | In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes for Each Supported Nominee?                  | Management | Yes | Absta |
| CCR S.A. | CCRO3 | P1413U105 | 4/16/2018 | Percentage of Votes to Be Assigned - Elect Luiz Carlos Cavalcanti Dutra Junior as Director and Paula Soares Traldi as Alternate | Management | Yes | Absta |
| CCR S.A. | CCRO3 | P1413U105 | 4/16/2018 | Percentage of Votes to Be Assigned - Elect Ricardo Coutinho de Sena as Director   | Management | Yes | Absta |

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|          |       |           |           |  |            |     |       |
|----------|-------|-----------|-----------|--|------------|-----|-------|
| CCR S.A. | CCRO3 | P1413U105 | 4/16/2018 | and Jose Henrique Braga Polido Lopes as Alternate<br>Percentage of Votes to Be Assigned - Elect Ana Maria Marcondes Penido Santanna as Director and Eduarda Penido Dalla Vecchia as Alternate<br>Percentage of Votes to Be Assigned - Elect Paulo Roberto Reckziegel Guedes as Director and Tarcisio Augusto Carneiro as Alternate | Management | Yes | Absta |
| CCR S.A. | CCRO3 | P1413U105 | 4/16/2018 | Percentage of Votes to Be Assigned - Elect Ana Dolores Moura Carneiro Novaes as Director and Eduardo Penido Santanna as Alternate<br>Percentage of Votes to Be Assigned - Elect Fernando Luiz Aguiar Filho as Director and Susana Amaral Silveira Chulam as Alternate  | Management | Yes | Absta |
| CCR S.A. | CCRO3 | P1413U105 | 4/16/2018 | Percentage of Votes to Be Assigned - Elect Henrique Sutton de Sousa Neves as Director and Rosa Evangelina Penido Dalla Vecchia as Alternate<br>Percentage of Votes to Be Assigned - Elect Flavio Mendes Aidar as Director and Livio Hagime Kuze as Alternate   | Management | Yes | Absta |
| CCR S.A. | CCRO3 | P1413U105 | 4/16/2018 | Percentage of Votes to Be Assigned - Elect Renato Torres de Faria as Director and Paulo Marcio de Oliveira Monteiro as Alternate<br>Percentage of Votes to Be Assigned - Elect Luiz Alberto Colonna Rosman as Independent Director   | Management | Yes | Absta |
| CCR S.A. | CCRO3 | P1413U105 | 4/16/2018 | Percentage of Votes to Be Assigned - Elect Wilson Nelio Brumer as Independent Director<br>Percentage of Votes to Be Assigned - Elect Leonardo Porciuncula Gomes Pereira as Independent Director  | Management | Yes | Absta |
| CCR S.A. | CCRO3 | P1413U105 | 4/16/2018 | As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a  | Management | Yes | Absta |

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|                       |       |           |           |   |            |     |       |
|-----------------------|-------|-----------|-----------|---|------------|-----|-------|
| CCR S.A.              | CCRO3 | P1413U105 | 4/16/2018 | Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?<br>Elect Ana Maria Marcondes Penido Santanna as Board Chairman and Ricardo Coutinho de Sena as Vice-Chairman | Management | Yes | For   |
| CCR S.A.              | CCRO3 | P1413U105 | 4/16/2018 | Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?   | Management | Yes | For   |
| CCR S.A.              | CCRO3 | P1413U105 | 4/16/2018 | Authorize Fiscal Council to Approve its Internal Regulations  | Management | Yes | For   |
| CCR S.A.              | CCRO3 | P1413U105 | 4/16/2018 | Elect Bruno Goncalves Siqueira as Fiscal Council Member and Fernando Santos Salles as Alternate   | Management | Yes | For   |
| CCR S.A.              | CCRO3 | P1413U105 | 4/16/2018 | Elect Piedade Mota da Fonseca as Fiscal Council Member and Eraldo Soares Pecanha as Alternate   | Management | Yes | For   |
| CCR S.A.              | CCRO3 | P1413U105 | 4/16/2018 | Elect Adalgiso Fragoso Faria as Fiscal Council Member and Luciano Mestrich Motta as Alternate   | Management | Yes | For   |
| CCR S.A.              | CCRO3 | P1413U105 | 4/16/2018 | Approve Remuneration of Company's Management  | Management | Yes | Again |
| CCR S.A.              | CCRO3 | P1413U105 | 4/16/2018 | Approve Fiscal Council Members Remuneration   | Management | Yes | For   |
| CCR S.A.              | CCRO3 | P1413U105 | 4/16/2018 | Amend Articles  | Management | Yes | For   |
| CCR S.A.              | CCRO3 | P1413U105 | 4/16/2018 | Amend Articles 13, 14 and 21.   | Management | Yes | For   |
| CCR S.A.              | CCRO3 | P1413U105 | 4/16/2018 | Amend Article 27  | Management | Yes | Again |
| CCR S.A.              | CCRO3 | P1413U105 | 4/16/2018 | Consolidate Bylaws  | Management | Yes | For   |
| WHIRLPOOL CORPORATION | WHR   | 963320106 | 4/17/2018 | Elect Director Samuel R. Allen  | Management | Yes | For   |
| WHIRLPOOL CORPORATION | WHR   | 963320106 | 4/17/2018 | Elect Director Marc R. Bitzer   | Management | Yes | For   |
| WHIRLPOOL CORPORATION | WHR   | 963320106 | 4/17/2018 | Elect Director Greg Creed   | Management | Yes | For   |
| WHIRLPOOL CORPORATION | WHR   | 963320106 | 4/17/2018 | Elect Director Gary T. DiCamillo  | Management | Yes | For   |
| WHIRLPOOL CORPORATION | WHR   | 963320106 | 4/17/2018 | Elect Director Diane M. Dietz   | Management | Yes | For   |
| WHIRLPOOL CORPORATION | WHR   | 963320106 | 4/17/2018 | Elect Director Gerri T. Elliott   | Management | Yes | For   |
| WHIRLPOOL CORPORATION | WHR   | 963320106 | 4/17/2018 | Elect Director Jeff M. Fettig   | Management | Yes | For   |
| WHIRLPOOL CORPORATION | WHR   | 963320106 | 4/17/2018 | Elect Director Michael F. Johnston  | Management | Yes | For   |
| WHIRLPOOL CORPORATION | WHR   | 963320106 | 4/17/2018 | Elect Director John D. Liu  | Management | Yes | For   |

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|                       |     |           |           |  |            |     |       |  |
|-----------------------|-----|-----------|-----------|--|------------|-----|-------|--|
| WHIRLPOOL CORPORATION |     |           |           |  |            |     |       |  |
| WHIRLPOOL CORPORATION | WHR | 963320106 | 4/17/2018 | Elect Director James M. Loree  | Management | Yes | For   |  |
| WHIRLPOOL CORPORATION | WHR | 963320106 | 4/17/2018 | Elect Director Harish Manwani  | Management | Yes | For   |  |
| WHIRLPOOL CORPORATION | WHR | 963320106 | 4/17/2018 | Elect Director William D. Perez  | Management | Yes | For   |  |
| WHIRLPOOL CORPORATION | WHR | 963320106 | 4/17/2018 | Elect Director Larry O. Spencer  | Management | Yes | For   |  |
| WHIRLPOOL CORPORATION | WHR | 963320106 | 4/17/2018 | Elect Director Michael D. White  | Management | Yes | For   |  |
| WHIRLPOOL CORPORATION | WHR | 963320106 | 4/17/2018 | Advisory Vote to Ratify Named Executive Officers' Compensation   | Management | Yes | For   |  |
| WHIRLPOOL CORPORATION | WHR | 963320106 | 4/17/2018 | Ratify Ernst & Young LLP as Auditors   | Management | Yes | For   |  |
| WHIRLPOOL CORPORATION | WHR | 963320106 | 4/17/2018 | Approve Omnibus Stock Plan   | Management | Yes | For   |  |
| Veolia Environnement  | VIE | F9686M107 | 4/19/2018 | Approve Financial Statements and Statutory Reports   | Management | Yes | For   |  |
| Veolia Environnement  | VIE | F9686M107 | 4/19/2018 | Approve Consolidated Financial Statements and Statutory Reports  | Management | Yes | For   |  |
| Veolia Environnement  | VIE | F9686M107 | 4/19/2018 | Approve Non-Deductible Expenses  | Management | Yes | For   |  |
| Veolia Environnement  | VIE | F9686M107 | 4/19/2018 | Approve Allocation of Income and Dividends of EUR 0.84 per Share   | Management | Yes | For   |  |
| Veolia Environnement  | VIE | F9686M107 | 4/19/2018 | Approve Auditors' Special Report on Related-Party Transactions   | Management | Yes | For   |  |
| Veolia Environnement  | VIE | F9686M107 | 4/19/2018 | Approve Health Insurance Package and Additional Pension Scheme Agreement with Antoine Frerot, Chairman and CEO | Management | Yes | For   |  |
| Veolia Environnement  | VIE | F9686M107 | 4/19/2018 | Approve Severance Agreement with Antoine Frerot, Chairman and CEO  | Management | Yes | Again |  |
| Veolia Environnement  | VIE | F9686M107 | 4/19/2018 | Reelect Antoine Frerot as Director   | Management | Yes | Again |  |
| Veolia Environnement  | VIE | F9686M107 | 4/19/2018 | Approve Compensation of Antoine Frerot, Chairman and CEO   | Management | Yes | For   |  |
| Veolia Environnement  | VIE | F9686M107 | 4/19/2018 | Approve Remuneration Policy of Chairman and CEO  | Management | Yes | For   |  |
| Veolia Environnement  | VIE | F9686M107 | 4/19/2018 | Approve Remuneration of Directors in the Aggregate Amount of EUR 1.2 Million                                   | Management | Yes | For   |  |
| Veolia Environnement  | VIE | F9686M107 | 4/19/2018 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital   | Management | Yes | For   |  |

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|                      |     |           |           |  |              |     |       |
|----------------------|-----|-----------|-----------|--|--------------|-----|-------|
| Veolia Environnement | VIE | F9686M107 | 4/19/2018 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 845 Million    | Management   | Yes | For   |
| Veolia Environnement | VIE | F9686M107 | 4/19/2018 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 281 Million | Management   | Yes | For   |
| Veolia Environnement | VIE | F9686M107 | 4/19/2018 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 281 Million     | Management   | Yes | For   |
| Veolia Environnement | VIE | F9686M107 | 4/19/2018 | Authorize Capital Increase of up to EUR 281 Million for Contributions in Kind  | Management   | Yes | For   |
| Veolia Environnement | VIE | F9686M107 | 4/19/2018 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above      | Management   | Yes | For   |
| Veolia Environnement | VIE | F9686M107 | 4/19/2018 | Authorize Capitalization of Reserves of Up to EUR 400 Million for Bonus Issue or Increase in Par Value                               | Management   | Yes | For   |
| Veolia Environnement | VIE | F9686M107 | 4/19/2018 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans   | Management   | Yes | For   |
| Veolia Environnement | VIE | F9686M107 | 4/19/2018 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for International Employees                            | Management   | Yes | For   |
| Veolia Environnement | VIE | F9686M107 | 4/19/2018 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans  | Management   | Yes | For   |
| Veolia Environnement | VIE | F9686M107 | 4/19/2018 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares   | Management   | Yes | For   |
| Veolia Environnement | VIE | F9686M107 | 4/19/2018 | Authorize Filing of Required Documents/Other Formalities   | Management   | Yes | For   |
| EI Towers SpA        | EIT | T3525D100 | 4/23/2018 | Approve Financial Statements, Statutory Reports, and Allocation of Income  | Management   | Yes | For   |
| EI Towers SpA        | EIT | T3525D100 | 4/23/2018 | Approve Remuneration Policy  | Management   | Yes | Again |
| EI Towers SpA        | EIT | T3525D100 | 4/23/2018 | Fix Number of Directors  | Management   | Yes | For   |
| EI Towers SpA        | EIT | T3525D100 | 4/23/2018 | Fix Board Terms for Directors Slate 1 Submitted by   | Management   | Yes | For   |
| EI Towers SpA        | EIT | T3525D100 | 4/23/2018 | Institutional Investors (Assogestioni)   | Share Holder | Yes | For   |



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|                           |      |           |           |   |              |     |       |
|---------------------------|------|-----------|-----------|---|--------------|-----|-------|
| EI Towers SpA             | EIT  | T3525D100 | 4/23/2018 | Slate 2 Submitted by Elettronica Industriale SpA                        | Share Holder | Yes | Do N  |
| EI Towers SpA             | EIT  | T3525D100 | 4/23/2018 | Elect Board Chair   | Management   | Yes | Again |
| EI Towers SpA             | EIT  | T3525D100 | 4/23/2018 | Approve Remuneration of Directors                                       | Management   | Yes | Again |
| EI Towers SpA             | EIT  | T3525D100 | 4/23/2018 | Integrate Remuneration of Auditors                                      | Management   | Yes | For   |
| EI Towers SpA             | EIT  | T3525D100 | 4/23/2018 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Management   | Yes | Again |
| Alexander & Baldwin, Inc. | ALEX | 014491104 | 4/24/2018 | Elect Director Christopher J. Benjamin                                  | Management   | Yes | For   |
| Alexander & Baldwin, Inc. | ALEX | 014491104 | 4/24/2018 | Elect Director W. Allen Doane   | Management   | Yes | For   |
| Alexander & Baldwin, Inc. | ALEX | 014491104 | 4/24/2018 | Elect Director Robert S. Harrison                                       | Management   | Yes | For   |
| Alexander & Baldwin, Inc. | ALEX | 014491104 | 4/24/2018 | Elect Director David C. Hulihee   | Management   | Yes | For   |
| Alexander & Baldwin, Inc. | ALEX | 014491104 | 4/24/2018 | Elect Director Stanley M. Kuriyama                                      | Management   | Yes | For   |
| Alexander & Baldwin, Inc. | ALEX | 014491104 | 4/24/2018 | Elect Director Thomas A. Lewis, Jr.                                     | Management   | Yes | For   |
| Alexander & Baldwin, Inc. | ALEX | 014491104 | 4/24/2018 | Elect Director Douglas M. Pasquale                                      | Management   | Yes | For   |
| Alexander & Baldwin, Inc. | ALEX | 014491104 | 4/24/2018 | Elect Director Michele K. Saito   | Management   | Yes | For   |
| Alexander & Baldwin, Inc. | ALEX | 014491104 | 4/24/2018 | Elect Director Jenai S. Wall  | Management   | Yes | For   |
| Alexander & Baldwin, Inc. | ALEX | 014491104 | 4/24/2018 | Elect Director Eric K. Yeaman   | Management   | Yes | For   |
| Alexander & Baldwin, Inc. | ALEX | 014491104 | 4/24/2018 | Advisory Vote to Ratify Named Executive Officers' Compensation          | Management   | Yes | For   |
| Alexander & Baldwin, Inc. | ALEX | 014491104 | 4/24/2018 | Ratify Deloitte & Touche LLP as Auditors                                | Management   | Yes | For   |
| Citigroup Inc.            | C    | 172967424 | 4/24/2018 | Elect Director Michael L. Corbat  | Management   | Yes | For   |
| Citigroup Inc.            | C    | 172967424 | 4/24/2018 | Elect Director Ellen M. Costello  | Management   | Yes | For   |
| Citigroup Inc.            | C    | 172967424 | 4/24/2018 | Elect Director John C. Dugan  | Management   | Yes | For   |
| Citigroup Inc.            | C    | 172967424 | 4/24/2018 | Elect Director Duncan P. Hennes   | Management   | Yes | For   |
| Citigroup Inc.            | C    | 172967424 | 4/24/2018 | Elect Director Peter B. Henry   | Management   | Yes | For   |
| Citigroup Inc.            | C    | 172967424 | 4/24/2018 | Elect Director Franz B. Humer   | Management   | Yes | For   |
| Citigroup Inc.            | C    | 172967424 | 4/24/2018 | Elect Director S. Leslie Ireland  | Management   | Yes | For   |
| Citigroup Inc.            | C    | 172967424 | 4/24/2018 | Elect Director Renee J. James   | Management   | Yes | For   |
| Citigroup Inc.            | C    | 172967424 | 4/24/2018 | Elect Director Eugene M. McQuade  | Management   | Yes | For   |
| Citigroup Inc.            | C    | 172967424 | 4/24/2018 | Elect Director Michael E. O'Neil  | Management   | Yes | For   |
| Citigroup Inc.            | C    | 172967424 | 4/24/2018 | Elect Director Gary M. Reiner   | Management   | Yes | For   |
| Citigroup Inc.            | C    | 172967424 | 4/24/2018 | Elect Director Anthony M. Santomero                                     | Management   | Yes | For   |
| Citigroup Inc.            | C    | 172967424 | 4/24/2018 | Elect Director Diana L. Taylor  | Management   | Yes | For   |
| Citigroup Inc.            | C    | 172967424 | 4/24/2018 | Elect Director James S. Turley  | Management   | Yes | For   |

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|                     |      |           |           |   |              |     |       |
|---------------------|------|-----------|-----------|---|--------------|-----|-------|
| Citigroup Inc.      | C    | 172967424 | 4/24/2018 | Elect Director Deborah C. Wright                                    | Management   | Yes | For   |
| Citigroup Inc.      | C    | 172967424 | 4/24/2018 | Elect Director Ernesto Zedillo Ponce De Leon                        | Management   | Yes | For   |
| Citigroup Inc.      | C    | 172967424 | 4/24/2018 | Ratify KPMG LLP as Auditors   | Management   | Yes | For   |
| Citigroup Inc.      | C    | 172967424 | 4/24/2018 | Advisory Vote to Ratify Named Executive Officers' Compensation      | Management   | Yes | For   |
| Citigroup Inc.      | C    | 172967424 | 4/24/2018 | Amend Omnibus Stock Plan  | Management   | Yes | For   |
| Citigroup Inc.      | C    | 172967424 | 4/24/2018 | Adopt Human and Indigenous People's Rights Policy                   | Share Holder | Yes | Again |
| Citigroup Inc.      | C    | 172967424 | 4/24/2018 | Provide for Cumulative Voting                                       | Share Holder | Yes | Again |
| Citigroup Inc.      | C    | 172967424 | 4/24/2018 | Report on Lobbying Payments and Policy                              | Share Holder | Yes | For   |
| Citigroup Inc.      | C    | 172967424 | 4/24/2018 | Amend Proxy Access Right  | Share Holder | Yes | For   |
| Citigroup Inc.      | C    | 172967424 | 4/24/2018 | Prohibit Accelerated Vesting of Awards to Pursue Government Service | Share Holder | Yes | For   |
| Citigroup Inc.      | C    | 172967424 | 4/24/2018 | Amend Bylaws -- Call Special Meetings                               | Share Holder | Yes | For   |
| EOG Resources, Inc. | EOG  | 26875P101 | 4/24/2018 | Elect Director Janet F. Clark                                       | Management   | Yes | For   |
| EOG Resources, Inc. | EOG  | 26875P101 | 4/24/2018 | Elect Director Charles R. Crisp                                     | Management   | Yes | For   |
| EOG Resources, Inc. | EOG  | 26875P101 | 4/24/2018 | Elect Director Robert P. Daniels                                    | Management   | Yes | For   |
| EOG Resources, Inc. | EOG  | 26875P101 | 4/24/2018 | Elect Director James C. Day   | Management   | Yes | For   |
| EOG Resources, Inc. | EOG  | 26875P101 | 4/24/2018 | Elect Director C. Christopher Gaut                                  | Management   | Yes | For   |
| EOG Resources, Inc. | EOG  | 26875P101 | 4/24/2018 | Elect Director Donald F. Textor                                     | Management   | Yes | For   |
| EOG Resources, Inc. | EOG  | 26875P101 | 4/24/2018 | Elect Director William R. Thomas                                    | Management   | Yes | For   |
| EOG Resources, Inc. | EOG  | 26875P101 | 4/24/2018 | Elect Director Frank G. Wisner                                      | Management   | Yes | For   |
| EOG Resources, Inc. | EOG  | 26875P101 | 4/24/2018 | Ratify Deloitte & Touche LLP as Auditors                            | Management   | Yes | For   |
| EOG Resources, Inc. | EOG  | 26875P101 | 4/24/2018 | Amend Qualified Employee Stock Purchase Plan                        | Management   | Yes | For   |
| EOG Resources, Inc. | EOG  | 26875P101 | 4/24/2018 | Advisory Vote to Ratify Named Executive Officers' Compensation      | Management   | Yes | For   |
| NRG Yield, Inc.     | NYLD | 62942X405 | 4/24/2018 | Elect Director Mauricio Gutierrez                                   | Management   | Yes | Withd |
| NRG Yield, Inc.     | NYLD | 62942X405 | 4/24/2018 | Elect Director John F. Chlebowski                                   | Management   | Yes | For   |
| NRG Yield, Inc.     | NYLD | 62942X405 | 4/24/2018 | Elect Director Kirkland B. Andrews                                  | Management   | Yes | Withd |
| NRG Yield, Inc.     | NYLD | 62942X405 | 4/24/2018 | Elect Director John Chillemi  | Management   | Yes | Withd |
| NRG Yield, Inc.     | NYLD | 62942X405 | 4/24/2018 | Elect Director Brian R. Ford  | Management   | Yes | For   |

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|---------------------|------|-----------|-----------|--|------------|-----|-------|
| NRG Yield, Inc.     | NYLD | 62942X405 | 4/24/2018 | Elect Director Ferrell P. McClean  | Management | Yes | For   |
| NRG Yield, Inc.     | NYLD | 62942X405 | 4/24/2018 | Elect Director Christopher S. Sotos  | Management | Yes | Withh |
| NRG Yield, Inc.     | NYLD | 62942X405 | 4/24/2018 | Advisory Vote to Ratify Named Executive Officers' Compensation   | Management | Yes | Again |
| NRG Yield, Inc.     | NYLD | 62942X405 | 4/24/2018 | Ratify KPMG LLP as Auditors  | Management | Yes | For   |
| Shire plc           | SHP  | G8124V108 | 4/24/2018 | Accept Financial Statements and Statutory Reports  | Management | Yes | For   |
| Shire plc           | SHP  | G8124V108 | 4/24/2018 | Approve Remuneration Report  | Management | Yes | For   |
| Shire plc           | SHP  | G8124V108 | 4/24/2018 | Approve Remuneration Policy  | Management | Yes | For   |
| Shire plc           | SHP  | G8124V108 | 4/24/2018 | Re-elect Olivier Bohuon as Director  | Management | Yes | For   |
| Shire plc           | SHP  | G8124V108 | 4/24/2018 | Re-elect Ian Clark as Director   | Management | Yes | For   |
| Shire plc           | SHP  | G8124V108 | 4/24/2018 | Elect Thomas Dittrich as Director  | Management | Yes | For   |
| Shire plc           | SHP  | G8124V108 | 4/24/2018 | Re-elect Gail Fosler as Director   | Management | Yes | For   |
| Shire plc           | SHP  | G8124V108 | 4/24/2018 | Re-elect Steven Gillis as Director   | Management | Yes | For   |
| Shire plc           | SHP  | G8124V108 | 4/24/2018 | Re-elect David Ginsburg as Director  | Management | Yes | For   |
| Shire plc           | SHP  | G8124V108 | 4/24/2018 | Re-elect Susan Kilsby as Director  | Management | Yes | For   |
| Shire plc           | SHP  | G8124V108 | 4/24/2018 | Re-elect Sara Mathew as Director   | Management | Yes | For   |
| Shire plc           | SHP  | G8124V108 | 4/24/2018 | Re-elect Flemming Ornskov as Director  | Management | Yes | For   |
| Shire plc           | SHP  | G8124V108 | 4/24/2018 | Re-elect Albert Stroucken as Director  | Management | Yes | For   |
| Shire plc           | SHP  | G8124V108 | 4/24/2018 | Reappoint Deloitte LLP as Auditors   | Management | Yes | For   |
| Shire plc           | SHP  | G8124V108 | 4/24/2018 | Authorise the Audit, Compliance & Risk Committee to Fix Remuneration of Auditors                                   | Management | Yes | For   |
| Shire plc           | SHP  | G8124V108 | 4/24/2018 | Authorise Issue of Equity with Pre-emptive Rights  | Management | Yes | For   |
| Shire plc           | SHP  | G8124V108 | 4/24/2018 | Authorise Issue of Equity without Pre-emptive Rights   | Management | Yes | For   |
| Shire plc           | SHP  | G8124V108 | 4/24/2018 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Management | Yes | For   |
| Shire plc           | SHP  | G8124V108 | 4/24/2018 | Authorise Market Purchase of Ordinary Shares   | Management | Yes | For   |
| Shire plc           | SHP  | G8124V108 | 4/24/2018 | Authorise the Company to Call General Meeting with Two Weeks' Notice   | Management | Yes | For   |
| The GEO Group, Inc. | GEO  | 36162J106 | 4/24/2018 | Elect Director Clarence E. Anthony   | Management | Yes | For   |
|                     | GEO  | 36162J106 | 4/24/2018 | Elect Director Anne N. Foreman   | Management | Yes | For   |

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|--|-----|-----------|-----------|--|--------------|-----|-----|--|
| The GEO Group, Inc.                    |     |           |           |  |              |     |     |  |
| The GEO Group, Inc.                    | GEO | 36162J106 | 4/24/2018 | Elect Director Richard H. Glanton                              | Management   | Yes | For |  |
| The GEO Group, Inc.                    | GEO | 36162J106 | 4/24/2018 | Elect Director Christopher C. Wheeler                          | Management   | Yes | For |  |
| The GEO Group, Inc.                    | GEO | 36162J106 | 4/24/2018 | Elect Director Julie Myers Wood                                | Management   | Yes | For |  |
| The GEO Group, Inc.                    | GEO | 36162J106 | 4/24/2018 | Elect Director George C. Zoley                                 | Management   | Yes | For |  |
| The GEO Group, Inc.                    | GEO | 36162J106 | 4/24/2018 | Ratify Grant Thornton LLP as Auditors                          | Management   | Yes | For |  |
| The GEO Group, Inc.                    | GEO | 36162J106 | 4/24/2018 | Advisory Vote to Ratify Named Executive Officers' Compensation | Management   | Yes | For |  |
| The GEO Group, Inc.                    | GEO | 36162J106 | 4/24/2018 | Approve Omnibus Stock Plan                                     | Management   | Yes | For |  |
| The GEO Group, Inc.                    | GEO | 36162J106 | 4/24/2018 | Proxy Access Bylaw Amendment                                   | Share Holder | Yes | For |  |
| The PNC Financial Services Group, Inc. | PNC | 693475105 | 4/24/2018 | Elect Director Charles E. Bunch                                | Management   | Yes | For |  |
| The PNC Financial Services Group, Inc. | PNC | 693475105 | 4/24/2018 | Elect Director Debra A. Cafaro                                 | Management   | Yes | For |  |
| The PNC Financial Services Group, Inc. | PNC | 693475105 | 4/24/2018 | Elect Director Marjorie Rodgers Cheshire                       | Management   | Yes | For |  |
| The PNC Financial Services Group, Inc. | PNC | 693475105 | 4/24/2018 | Elect Director William S. Demchak                              | Management   | Yes | For |  |
| The PNC Financial Services Group, Inc. | PNC | 693475105 | 4/24/2018 | Elect Director Andrew T. Feldstein                             | Management   | Yes | For |  |
| The PNC Financial Services Group, Inc. | PNC | 693475105 | 4/24/2018 | Elect Director Daniel R. Hesse                                 | Management   | Yes | For |  |
| The PNC Financial Services Group, Inc. | PNC | 693475105 | 4/24/2018 | Elect Director Richard B. Kelson                               | Management   | Yes | For |  |
| The PNC Financial Services Group, Inc. | PNC | 693475105 | 4/24/2018 | Elect Director Linda R. Medler                                 | Management   | Yes | For |  |
| The PNC Financial Services Group, Inc. | PNC | 693475105 | 4/24/2018 | Elect Director Martin Pfinsgraff                               | Management   | Yes | For |  |
| The PNC Financial Services Group, Inc. | PNC | 693475105 | 4/24/2018 | Elect Director Donald J. Shepard                               | Management   | Yes | For |  |
| The PNC Financial Services             | PNC | 693475105 | 4/24/2018 | Elect Director Michael J. Ward                                 | Management   | Yes | For |  |

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|--|-----|-----------|-----------|---|--------------|-----|-------|
| Group, Inc.<br>The PNC<br>Financial ServicesPNC<br>Group, Inc. |     | 693475105 | 4/24/2018 | Elect Director Gregory D.<br>Wasson                                       | Management   | Yes | For   |
| The PNC<br>Financial ServicesPNC<br>Group, Inc.                |     | 693475105 | 4/24/2018 | Ratify PricewaterhouseCoopers<br>LLP as Auditors                          | Management   | Yes | For   |
| The PNC<br>Financial ServicesPNC<br>Group, Inc.                |     | 693475105 | 4/24/2018 | Advisory Vote to Ratify Named<br>Executive Officers’<br>Compensation      | Management   | Yes | For   |
| Wells Fargo &<br>Company                                       | WFC | 949746101 | 4/24/2018 | Elect Director John D. Baker, II  | Management   | Yes | For   |
| Wells Fargo &<br>Company                                       | WFC | 949746101 | 4/24/2018 | Elect Director Celeste A. Clark   | Management   | Yes | For   |
| Wells Fargo &<br>Company                                       | WFC | 949746101 | 4/24/2018 | Elect Director Theodore F.<br>Craver, Jr.                                 | Management   | Yes | For   |
| Wells Fargo &<br>Company                                       | WFC | 949746101 | 4/24/2018 | Elect Director Elizabeth A.<br>“Betsy” Duke                               | Management   | Yes | For   |
| Wells Fargo &<br>Company                                       | WFC | 949746101 | 4/24/2018 | Elect Director Donald M. James  | Management   | Yes | For   |
| Wells Fargo &<br>Company                                       | WFC | 949746101 | 4/24/2018 | Elect Director Maria R. Morris  | Management   | Yes | For   |
| Wells Fargo &<br>Company                                       | WFC | 949746101 | 4/24/2018 | Elect Director Karen B. Peetz   | Management   | Yes | For   |
| Wells Fargo &<br>Company                                       | WFC | 949746101 | 4/24/2018 | Elect Director Juan A. Pujadas  | Management   | Yes | For   |
| Wells Fargo &<br>Company                                       | WFC | 949746101 | 4/24/2018 | Elect Director James H. Quigley   | Management   | Yes | For   |
| Wells Fargo &<br>Company                                       | WFC | 949746101 | 4/24/2018 | Elect Director Ronald L. Sargent  | Management   | Yes | For   |
| Wells Fargo &<br>Company                                       | WFC | 949746101 | 4/24/2018 | Elect Director Timothy J. Sloan   | Management   | Yes | For   |
| Wells Fargo &<br>Company                                       | WFC | 949746101 | 4/24/2018 | Elect Director Suzanne M.<br>Vautrinot                                    | Management   | Yes | For   |
| Wells Fargo &<br>Company                                       | WFC | 949746101 | 4/24/2018 | Advisory Vote to Ratify Named<br>Executive Officers’<br>Compensation      | Management   | Yes | For   |
| Wells Fargo &<br>Company                                       | WFC | 949746101 | 4/24/2018 | Ratify KPMG LLP as Auditors   | Management   | Yes | For   |
| Wells Fargo &<br>Company                                       | WFC | 949746101 | 4/24/2018 | Reduce Ownership Threshold for<br>Shareholders to Call Special<br>Meeting | Share Holder | Yes | For   |
| Wells Fargo &<br>Company                                       | WFC | 949746101 | 4/24/2018 | Reform Executive Compensation<br>Policy with Social Responsibility        | Share Holder | Yes | Again |
| Wells Fargo &<br>Company                                       | WFC | 949746101 | 4/24/2018 | Report on Incentive-Based<br>Compensation and Risks of<br>Material Losses | Share Holder | Yes | For   |
| Bank of America<br>Corporation                                 | BAC | 060505104 | 4/25/2018 | Elect Director Sharon L. Allen  | Management   | Yes | For   |
| Bank of America<br>Corporation                                 | BAC | 060505104 | 4/25/2018 | Elect Director Susan S. Bies  | Management   | Yes | For   |

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|-----------------------------|-------|-----------|-----------|---|--------------|-----|-------|
| Bank of America Corporation | BAC   | 060505104 | 4/25/2018 | Elect Director Jack O. Bovender, Jr.  | Management   | Yes | For   |
| Bank of America Corporation | BAC   | 060505104 | 4/25/2018 | Elect Director Frank P. Bramble, Sr.  | Management   | Yes | For   |
| Bank of America Corporation | BAC   | 060505104 | 4/25/2018 | Elect Director Pierre J.P. de Weck  | Management   | Yes | For   |
| Bank of America Corporation | BAC   | 060505104 | 4/25/2018 | Elect Director Arnold W. Donald   | Management   | Yes | For   |
| Bank of America Corporation | BAC   | 060505104 | 4/25/2018 | Elect Director Linda P. Hudson  | Management   | Yes | For   |
| Bank of America Corporation | BAC   | 060505104 | 4/25/2018 | Elect Director Monica C. Lozano   | Management   | Yes | For   |
| Bank of America Corporation | BAC   | 060505104 | 4/25/2018 | Elect Director Thomas J. May  | Management   | Yes | For   |
| Bank of America Corporation | BAC   | 060505104 | 4/25/2018 | Elect Director Brian T. Moynihan  | Management   | Yes | For   |
| Bank of America Corporation | BAC   | 060505104 | 4/25/2018 | Elect Director Lionel L. Nowell, III  | Management   | Yes | For   |
| Bank of America Corporation | BAC   | 060505104 | 4/25/2018 | Elect Director Michael D. White   | Management   | Yes | For   |
| Bank of America Corporation | BAC   | 060505104 | 4/25/2018 | Elect Director Thomas D. Woods  | Management   | Yes | For   |
| Bank of America Corporation | BAC   | 060505104 | 4/25/2018 | Elect Director R. David Yost  | Management   | Yes | For   |
| Bank of America Corporation | BAC   | 060505104 | 4/25/2018 | Elect Director Maria T. Zuber   | Management   | Yes | For   |
| Bank of America Corporation | BAC   | 060505104 | 4/25/2018 | Advisory Vote to Ratify Named Executive Officers' Compensation                        | Management   | Yes | For   |
| Bank of America Corporation | BAC   | 060505104 | 4/25/2018 | Ratify PricewaterhouseCoopers LLP as Auditors   | Management   | Yes | For   |
| Bank of America Corporation | BAC   | 060505104 | 4/25/2018 | Require Independent Board Chairman  | Share Holder | Yes | For   |
| Energisa S.A.               | ENGI3 | P3R69R155 | 4/25/2018 | Approve Remuneration of Company's Management  | Management   | Yes | Again |
| Energisa S.A.               | ENGI3 | P3R69R155 | 4/25/2018 | Amend Articles  | Management   | Yes | For   |
| Energisa S.A.               | ENGI3 | P3R69R155 | 4/25/2018 | Consolidate Bylaws  | Management   | Yes | For   |
| Energisa S.A.               | ENGI3 | P3R69R155 | 4/25/2018 | Approve Long-Term Incentive Plan  | Management   | Yes | Again |
| Energisa S.A.               | ENGI3 | P3R69R155 | 4/25/2018 | Amend Article 6 to Reflect Changes in Authorized Capital                              | Management   | Yes | For   |
| Energisa S.A.               | ENGI3 | P3R69R155 | 4/25/2018 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2017 | Management   | Yes | For   |
| Energisa S.A.               | ENGI3 | P3R69R155 | 4/25/2018 | Approve Allocation of Income  | Management   | Yes | For   |
| Energisa S.A.               | ENGI3 | P3R69R155 | 4/25/2018 | Fix Number of Alternate Directors   | Management   | Yes | For   |
| Energisa S.A.               | ENGI3 | P3R69R155 | 4/25/2018 | Elect Directors   | Management   | Yes | For   |
| Energisa S.A.               | ENGI3 | P3R69R155 | 4/25/2018 | In Case There is Any Change to the Board Slate Composition, May Your Votes Still be   | Management   | Yes | Again |

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|               |       |           |           | Counted for the Proposed Slate?<br>In Case Cumulative Voting Is<br>Adopted, Do You Wish to<br>Equally Distribute Your Votes to<br>All Nominees in the Slate?<br>Percentage of Votes to Be<br>Assigned - Elect Ivan Muller<br>Botelho as Director and<br>Mauricio Perez Botelho as<br>Alternate<br>Percentage of Votes to Be<br>Assigned - Elect Ricardo Perez<br>Botelho as Director and Marcelo<br>Silveira da Rocha as Alternate<br>Percentage of Votes to Be<br>Assigned - Elect Marcilio<br>Marques Moreira as Director and<br>Andre La Saigne de Botton as<br>Alternate<br>Percentage of Votes to Be<br>Assigned - Elect Omar Carneiro<br>da Cunha Sobrinho as Director<br>and Andre La Saigne de Botton<br>as Alternate<br>Percentage of Votes to Be<br>Assigned - Elect Antonio Jose de<br>Almeida Carneiro as Director<br>and Pedro Boardman Carneiro as<br>Alternate<br>Percentage of Votes to Be<br>Assigned - Elect Luiz Henrique<br>Fraga as Director and Leonardo<br>Prado Damiao as Alternate<br>Elect Jose Luiz Alqueres as<br>Director and Guilherme<br>Fernandes Cezar Coelho as<br>Alternate Appointed by<br>Preferred Shareholder<br>In Case Neither Class of Shares<br>Reaches the Minimum Quorum<br>Required by the Brazilian<br>Corporate Law to Elect a Board<br>Representative in Separate<br>Elections, Would You Like to<br>Use Your Votes to Elect the<br>Candidate with More Votes to<br>Represent Both Classes?<br>Do You Wish to Request<br>Installation of a Fiscal Council,<br>Under the Terms of Article 161<br>of the Brazilian Corporate Law? |     |       |  |
|---------------|-------|-----------|-----------|--|-----|-------|--|
| Energisa S.A. | ENGI3 | P3R69R155 | 4/25/2018 | Management   | Yes | Absta |  |
| Energisa S.A. | ENGI3 | P3R69R155 | 4/25/2018 | Management   | Yes | Absta |  |
| Energisa S.A. | ENGI3 | P3R69R155 | 4/25/2018 | Management   | Yes | Absta |  |
| Energisa S.A. | ENGI3 | P3R69R155 | 4/25/2018 | Management   | Yes | Absta |  |
| Energisa S.A. | ENGI3 | P3R69R155 | 4/25/2018 | Management   | Yes | Absta |  |
| Energisa S.A. | ENGI3 | P3R69R155 | 4/25/2018 | Management   | Yes | Absta |  |
| Energisa S.A. | ENGI3 | P3R69R155 | 4/25/2018 | Management   | Yes | Absta |  |
| Energisa S.A. | ENGI3 | P3R69R155 | 4/25/2018 | Share Holder   | Yes | For   |  |
| Energisa S.A. | ENGI3 | P3R69R155 | 4/25/2018 | Management   | Yes | For   |  |
| Energisa S.A. | ENGI3 | P3R69R155 | 4/25/2018 | Management   | Yes | For   |  |

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|                               |       |           |           | Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?<br>As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law? |            |     |       |
|-------------------------------|-------|-----------|-----------|--|------------|-----|-------|
| Energisa S.A.                 | ENGI3 | P3R69R155 | 4/25/2018 |  | Management | Yes | Absta |
| Energisa S.A.                 | ENGI3 | P3R69R155 | 4/25/2018 |  | Management | Yes | Absta |
| Regions Financial Corporation | RF    | 7591EP100 | 4/25/2018 | Elect Director Carolyn H. Byrd   | Management | Yes | For   |
| Regions Financial Corporation | RF    | 7591EP100 | 4/25/2018 | Elect Director Don DeFosset  | Management | Yes | For   |
| Regions Financial Corporation | RF    | 7591EP100 | 4/25/2018 | Elect Director Samuel A. Di Piazza, Jr.  | Management | Yes | For   |
| Regions Financial Corporation | RF    | 7591EP100 | 4/25/2018 | Elect Director Eric C. Fast  | Management | Yes | For   |
| Regions Financial Corporation | RF    | 7591EP100 | 4/25/2018 | Elect Director O. B. Grayson Hall, Jr.   | Management | Yes | For   |
| Regions Financial Corporation | RF    | 7591EP100 | 4/25/2018 | Elect Director John D. Johns   | Management | Yes | For   |
| Regions Financial Corporation | RF    | 7591EP100 | 4/25/2018 | Elect Director Ruth Ann Marshall   | Management | Yes | For   |
| Regions Financial Corporation | RF    | 7591EP100 | 4/25/2018 | Elect Director Susan W. Matlock  | Management | Yes | For   |
| Regions Financial Corporation | RF    | 7591EP100 | 4/25/2018 | Elect Director John E. Maupin, Jr.   | Management | Yes | For   |
| Regions Financial Corporation | RF    | 7591EP100 | 4/25/2018 | Elect Director Charles D. McCrary  | Management | Yes | For   |
| Regions Financial Corporation | RF    | 7591EP100 | 4/25/2018 | Elect Director James T. Prokopanko   | Management | Yes | For   |
| Regions Financial Corporation | RF    | 7591EP100 | 4/25/2018 | Elect Director Lee J. Styslinger, III  | Management | Yes | For   |
| Regions Financial Corporation | RF    | 7591EP100 | 4/25/2018 | Elect Director Jose S. Suquet  | Management | Yes | For   |
| Regions Financial Corporation | RF    | 7591EP100 | 4/25/2018 | Ratify Ernst & Young LLP as Auditors   | Management | Yes | For   |
| Regions Financial Corporation | RF    | 7591EP100 | 4/25/2018 | Advisory Vote to Ratify Named Executive Officers' Compensation   | Management | Yes | For   |
| Regions Financial Corporation | RF    | 7591EP100 | 4/25/2018 | Advisory Vote on Say on Pay Frequency  | Management | Yes | One V |
| Aptiv PLC                     | APTV  |           | 4/26/2018 | Elect Director Kevin P. Clark  | Management | Yes | For   |
| Aptiv PLC                     | APTV  |           | 4/26/2018 | Elect Director Nancy E. Cooper   | Management | Yes | For   |
| Aptiv PLC                     | APTV  |           | 4/26/2018 | Elect Director Frank J. Dellaquila   | Management | Yes | For   |
| Aptiv PLC                     | APTV  |           | 4/26/2018 |  | Management | Yes | For   |



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|           |      |           |           |   |            |     |       |
|-----------|------|-----------|-----------|---|------------|-----|-------|
|           |      |           |           | Elect Director Nicholas M. Donofrio   |            |     |       |
| Aptiv PLC | APTV |           | 4/26/2018 | Elect Director Mark P. Frissora   | Management | Yes | For   |
| Aptiv PLC | APTV |           | 4/26/2018 | Elect Director Rajiv L. Gupta   | Management | Yes | For   |
| Aptiv PLC | APTV |           | 4/26/2018 | Elect Director Sean O. Mahoney  | Management | Yes | For   |
| Aptiv PLC | APTV |           | 4/26/2018 | Elect Director Colin J. Parris  | Management | Yes | For   |
| Aptiv PLC | APTV |           | 4/26/2018 | Elect Director Ana G. Pinczuk   | Management | Yes | For   |
| Aptiv PLC | APTV |           | 4/26/2018 | Elect Director Thomas W. Sidlik   | Management | Yes | For   |
| Aptiv PLC | APTV |           | 4/26/2018 | Elect Director Lawrence A. Zimmerman  | Management | Yes | For   |
| Aptiv PLC | APTV |           | 4/26/2018 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Management | Yes | For   |
| Aptiv PLC | APTV |           | 4/26/2018 | Advisory Vote to Ratify Named Executive Officers' Compensation                      | Management | Yes | For   |
| Aptiv PLC | APTV |           | 4/26/2018 | Advisory Vote on Say on Pay Frequency   | Management | Yes | One   |
| Bouygues  | EN   | F11487125 | 4/26/2018 | Approve Financial Statements and Statutory Reports                                  | Management | Yes | For   |
| Bouygues  | EN   | F11487125 | 4/26/2018 | Approve Consolidated Financial Statements and Statutory Reports                     | Management | Yes | For   |
| Bouygues  | EN   | F11487125 | 4/26/2018 | Approve Allocation of Income and Dividends of EUR 1.70 per Share                    | Management | Yes | For   |
| Bouygues  | EN   | F11487125 | 4/26/2018 | Approve Auditors' Special Report on Related-Party Transactions                      | Management | Yes | Again |
| Bouygues  | EN   | F11487125 | 4/26/2018 | Approve Additional Pension Scheme Agreement with Martin Bouygues, Chairman and CEO  | Management | Yes | For   |
| Bouygues  | EN   | F11487125 | 4/26/2018 | Approve Additional Pension Scheme Agreement with Olivier Bouygues, Vice CEO         | Management | Yes | For   |
| Bouygues  | EN   | F11487125 | 4/26/2018 | Approve Compensation of Martin Bouygues, Chairman and CEO                           | Management | Yes | For   |
| Bouygues  | EN   | F11487125 | 4/26/2018 | Approve Compensation of Olivier Bouygues, Vice CEO                                  | Management | Yes | For   |
| Bouygues  | EN   | F11487125 | 4/26/2018 | Approve Compensation of Philippe Marien, Vice CEO                                   | Management | Yes | For   |
| Bouygues  | EN   | F11487125 | 4/26/2018 | Approve Compensation of Olivier Roussat, Vice CEO                                   | Management | Yes | For   |
| Bouygues  | EN   | F11487125 | 4/26/2018 | Approve Remuneration Policy of Chairman and CEO and Vice CEOs                       | Management | Yes | Again |
| Bouygues  | EN   | F11487125 | 4/26/2018 | Reelect Martin Bouygues as Director   | Management | Yes | Again |
| Bouygues  | EN   | F11487125 | 4/26/2018 | Reelect Anne-Marie Idrac as Director  | Management | Yes | For   |
| Bouygues  | EN   | F11487125 | 4/26/2018 |   | Management | Yes | Again |

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|                                |       |           |           |  |            |     |         |
|--------------------------------|-------|-----------|-----------|--|------------|-----|---------|
| Bouygues                       | EN    | F11487125 | 4/26/2018 | Authorize Repurchase of Up to 5 Percent of Issued Share Capital  | Management | Yes | For     |
| Bouygues                       | EN    | F11487125 | 4/26/2018 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares                                       | Management | Yes | For     |
| Bouygues                       | EN    | F11487125 | 4/26/2018 | Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer                       | Management | Yes | Against |
| Bouygues                       | EN    | F11487125 | 4/26/2018 | Amend Article 22 of Bylaws Re: Alternate Auditors  | Management | Yes | For     |
| Bouygues                       | EN    | F11487125 | 4/26/2018 | Authorize Filing of Required Documents/Other Formalities   | Management | Yes | For     |
| Citizens Financial Group, Inc. | CFG   | 174610105 | 4/26/2018 | Elect Director Bruce Van Saun  | Management | Yes | For     |
| Citizens Financial Group, Inc. | CFG   | 174610105 | 4/26/2018 | Elect Director Mark Casady   | Management | Yes | For     |
| Citizens Financial Group, Inc. | CFG   | 174610105 | 4/26/2018 | Elect Director Christine M. Cumming  | Management | Yes | For     |
| Citizens Financial Group, Inc. | CFG   | 174610105 | 4/26/2018 | Elect Director Anthony Di Iorio  | Management | Yes | For     |
| Citizens Financial Group, Inc. | CFG   | 174610105 | 4/26/2018 | Elect Director William P. Hankowsky  | Management | Yes | For     |
| Citizens Financial Group, Inc. | CFG   | 174610105 | 4/26/2018 | Elect Director Howard W. Hanna, III  | Management | Yes | For     |
| Citizens Financial Group, Inc. | CFG   | 174610105 | 4/26/2018 | Elect Director Leo I. ("Lee") Higdon   | Management | Yes | For     |
| Citizens Financial Group, Inc. | CFG   | 174610105 | 4/26/2018 | Elect Director Charles J. ("Bud") Koch   | Management | Yes | For     |
| Citizens Financial Group, Inc. | CFG   | 174610105 | 4/26/2018 | Elect Director Arthur F. Ryan  | Management | Yes | For     |
| Citizens Financial Group, Inc. | CFG   | 174610105 | 4/26/2018 | Elect Director Shivan S. Subramaniam   | Management | Yes | For     |
| Citizens Financial Group, Inc. | CFG   | 174610105 | 4/26/2018 | Elect Director Wendy A. Watson   | Management | Yes | For     |
| Citizens Financial Group, Inc. | CFG   | 174610105 | 4/26/2018 | Elect Director Marita Zuraitis   | Management | Yes | For     |
| Citizens Financial Group, Inc. | CFG   | 174610105 | 4/26/2018 | Advisory Vote to Ratify Named Executive Officers' Compensation   | Management | Yes | For     |
| Citizens Financial Group, Inc. | CFG   | 174610105 | 4/26/2018 | Ratify Deloitte & Touche LLP as Auditors   | Management | Yes | For     |
| Cosan Logistica SA             | RLOG3 |           | 4/26/2018 | Ratify Issuance of Shares for a Private Placement Approved at the September 21, 2017, Board of Directors Meeting | Management | Yes | For     |
| Cosan Logistica SA             | RLOG3 |           | 4/26/2018 | Amend Articles   | Management | Yes | For     |
| Cosan Logistica SA             | RLOG3 |           | 4/26/2018 | Consolidate Bylaws   | Management | Yes | For     |
| Cosan Logistica SA             | RLOG3 |           | 4/26/2018 | Authorize Board to Ratify and Execute Approved Resolutions   | Management | Yes | For     |

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|                      |       |           |           |  |     |       |
|----------------------|-------|-----------|-----------|--|-----|-------|
| Cosan Logistica SA   | RLOG3 |           | 4/26/2018 | Accept Financial Statements and Statutory Reports for Fiscal Year Management Ended Dec. 31, 2017 | Yes | For   |
| Cosan Logistica SA   | RLOG3 |           | 4/26/2018 | Approve Allocation of Income Management  | Yes | For   |
| Cosan Logistica SA   | RLOG3 |           | 4/26/2018 | Approve Remuneration of Company's Management Do You Wish to Request Management                   | Yes | Again |
| Cosan Logistica SA   | RLOG3 |           | 4/26/2018 | Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law? | Yes | For   |
| Pfizer Inc.          | PFE   | 717081103 | 4/26/2018 | Elect Director Dennis A. Ausiello Management   | Yes | For   |
| Pfizer Inc.          | PFE   | 717081103 | 4/26/2018 | Elect Director Ronald E. Blaylock Management   | Yes | For   |
| Pfizer Inc.          | PFE   | 717081103 | 4/26/2018 | Elect Director Albert Bourla Management  | Yes | For   |
| Pfizer Inc.          | PFE   | 717081103 | 4/26/2018 | Elect Director W. Don Cornwell Management  | Yes | For   |
| Pfizer Inc.          | PFE   | 717081103 | 4/26/2018 | Elect Director Joseph J. Echevarria Management   | Yes | For   |
| Pfizer Inc.          | PFE   | 717081103 | 4/26/2018 | Elect Director Helen H. Hobbs Management   | Yes | For   |
| Pfizer Inc.          | PFE   | 717081103 | 4/26/2018 | Elect Director James M. Kilts Management   | Yes | For   |
| Pfizer Inc.          | PFE   | 717081103 | 4/26/2018 | Elect Director Dan R. Littman Management   | Yes | For   |
| Pfizer Inc.          | PFE   | 717081103 | 4/26/2018 | Elect Director Shantanu Narayen Management   | Yes | For   |
| Pfizer Inc.          | PFE   | 717081103 | 4/26/2018 | Elect Director Suzanne Nora Johnson Management   | Yes | For   |
| Pfizer Inc.          | PFE   | 717081103 | 4/26/2018 | Elect Director Ian C. Read Management  | Yes | For   |
| Pfizer Inc.          | PFE   | 717081103 | 4/26/2018 | Elect Director James C. Smith Management   | Yes | For   |
| Pfizer Inc.          | PFE   | 717081103 | 4/26/2018 | Ratify KPMG LLP as Auditors Management   | Yes | For   |
| Pfizer Inc.          | PFE   | 717081103 | 4/26/2018 | Advisory Vote to Ratify Named Executive Officers' Compensation Management                        | Yes | For   |
| Pfizer Inc.          | PFE   | 717081103 | 4/26/2018 | Amend Omnibus Stock Plan Management  | Yes | For   |
| Pfizer Inc.          | PFE   | 717081103 | 4/26/2018 | Provide Right to Act by Written Consent Share Holder   | Yes | For   |
| Pfizer Inc.          | PFE   | 717081103 | 4/26/2018 | Require Independent Board Chairman Share Holder  | Yes | Again |
| Pfizer Inc.          | PFE   | 717081103 | 4/26/2018 | Report on Lobbying Payments and Policy Share Holder  | Yes | For   |
| Snap-on Incorporated | SNA   | 833034101 | 4/26/2018 | Elect Director David C. Adams Management   | Yes | For   |
| Snap-on Incorporated | SNA   | 833034101 | 4/26/2018 | Elect Director Karen L. Daniel Management  | Yes | For   |
| Snap-on Incorporated | SNA   | 833034101 | 4/26/2018 | Elect Director Ruth Ann M. Gillis Management   | Yes | For   |
| Snap-on Incorporated | SNA   | 833034101 | 4/26/2018 | Elect Director James P. Holden Management  | Yes | For   |
| Snap-on Incorporated | SNA   | 833034101 | 4/26/2018 | Elect Director Nathan J. Jones Management  | Yes | For   |
| Snap-on Incorporated | SNA   | 833034101 | 4/26/2018 | Elect Director Henry W. Knueppel Management  | Yes | For   |
|                      | SNA   | 833034101 | 4/26/2018 |  | Yes | For   |

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|                      |       |           |           |  |              |     |       |
|----------------------|-------|-----------|-----------|--|--------------|-----|-------|
| Snap-on Incorporated |       |           |           | Elect Director W. Dudley Lehman  |              |     |       |
| Snap-on Incorporated | SNA   | 833034101 | 4/26/2018 | Elect Director Nicholas T. Pinchuk   | Management   | Yes | For   |
| Snap-on Incorporated | SNA   | 833034101 | 4/26/2018 | Elect Director Gregg M. Sherrill   | Management   | Yes | For   |
| Snap-on Incorporated | SNA   | 833034101 | 4/26/2018 | Elect Director Donald J. Stebbins  | Management   | Yes | For   |
| Snap-on Incorporated | SNA   | 833034101 | 4/26/2018 | Ratify Deloitte & Touche LLP as Auditors   | Management   | Yes | For   |
| Snap-on Incorporated | SNA   | 833034101 | 4/26/2018 | Advisory Vote to Ratify Named Executive Officers' Compensation   | Management   | Yes | For   |
| Fibria Celulose SA   | FIBR3 |           | 4/27/2018 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2017  | Management   | Yes | For   |
| Fibria Celulose SA   | FIBR3 |           | 4/27/2018 | Approve Capital Budget   | Management   | Yes | For   |
| Fibria Celulose SA   | FIBR3 |           | 4/27/2018 | Approve Allocation of Income and Dividends   | Management   | Yes | For   |
| Fibria Celulose SA   | FIBR3 |           | 4/27/2018 | Install Fiscal Council   | Management   | Yes | For   |
| Fibria Celulose SA   | FIBR3 |           | 4/27/2018 | Fix Number of Fiscal Council Members at Three  | Management   | Yes | For   |
| Fibria Celulose SA   | FIBR3 |           | 4/27/2018 | Elect Fiscal Council Members and Alternates  | Management   | Yes | Absta |
| Fibria Celulose SA   | FIBR3 |           | 4/27/2018 | In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate? | Management   | Yes | Again |
| Fibria Celulose SA   | FIBR3 |           | 4/27/2018 | Elect Domenica Eisenstein Noronha as Fiscal Council Member and Mauricio Rocha Alves deCarvalho as Alternate Appointed by Minority Shareholders   | Share Holder | Yes | For   |
| Fibria Celulose SA   | FIBR3 |           | 4/27/2018 | Elect Marcos Tadeu De Siqueira as Fiscal Council Member and Geraldo Affonso Ferreira Filho as Alternate Appointed by Minority Shareholders   | Share Holder | Yes | Absta |
| Fibria Celulose SA   | FIBR3 |           | 4/27/2018 | Approve Remuneration of Company's Management and Fiscal Council Members  | Management   | Yes | Again |
| Intesa SanPaolo SPA  | ISP   | T55067101 | 4/27/2018 | Accept Financial Statements and Statutory Reports  | Management   | Yes | For   |
|                      | ISP   | T55067101 | 4/27/2018 | Approve Allocation of Income   | Management   | Yes | For   |

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|                     |     |           |           |  |            |     |       |  |
|---------------------|-----|-----------|-----------|--|------------|-----|-------|--|
| Intesa SanPaolo SPA |     |           |           |  |            |     |       |  |
| Intesa SanPaolo SPA | ISP | T55067101 | 4/27/2018 | Integrate Remuneration of External Auditors  | Management | Yes | For   |  |
| Intesa SanPaolo SPA | ISP | T55067101 | 4/27/2018 | Approve Remuneration Policy  | Management | Yes | For   |  |
| Intesa SanPaolo SPA | ISP | T55067101 | 4/27/2018 | Approve Fixed-Variable Compensation Ratio  | Management | Yes | For   |  |
| Intesa SanPaolo SPA | ISP | T55067101 | 4/27/2018 | Approve Annual Incentive Plan  | Management | Yes | For   |  |
| Intesa SanPaolo SPA | ISP | T55067101 | 4/27/2018 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service Annual Incentive Plan | Management | Yes | For   |  |
| Intesa SanPaolo SPA | ISP | T55067101 | 4/27/2018 | Approve POP Long-Term Incentive Plan   | Management | Yes | For   |  |
| Intesa SanPaolo SPA | ISP | T55067101 | 4/27/2018 | Approve LECOIP 2.0 Long-Term Incentive Plan  | Management | Yes | Again |  |
| Intesa SanPaolo SPA | ISP | T55067101 | 4/27/2018 | Approve Conversion of Saving Shares into Ordinary Shares   | Management | Yes | For   |  |
| Intesa SanPaolo SPA | ISP | T55067101 | 4/27/2018 | Authorize Board to Increase Capital to Service LECOIP 2.0 Long-Term Incentive Plan                       | Management | Yes | Again |  |
| Allergan plc        | AGN | 942683103 | 5/2/2018  | Elect Director Nesli Basgoz  | Management | Yes | For   |  |
| Allergan plc        | AGN | 942683103 | 5/2/2018  | Elect Director Paul M. Bisaro  | Management | Yes | For   |  |
| Allergan plc        | AGN | 942683103 | 5/2/2018  | Elect Director Joseph H. Boccuzzi  | Management | Yes | For   |  |
| Allergan plc        | AGN | 942683103 | 5/2/2018  | Elect Director Christopher W. Bodine   | Management | Yes | For   |  |
| Allergan plc        | AGN | 942683103 | 5/2/2018  | Elect Director Adriane M. Brown  | Management | Yes | For   |  |
| Allergan plc        | AGN | 942683103 | 5/2/2018  | Elect Director Christopher J. Coughlin   | Management | Yes | For   |  |
| Allergan plc        | AGN | 942683103 | 5/2/2018  | Elect Director Carol Anthony 'John' Davidson   | Management | Yes | For   |  |
| Allergan plc        | AGN | 942683103 | 5/2/2018  | Elect Director Catherine M. Klema  | Management | Yes | For   |  |
| Allergan plc        | AGN | 942683103 | 5/2/2018  | Elect Director Peter J. McDonnell  | Management | Yes | For   |  |
| Allergan plc        | AGN | 942683103 | 5/2/2018  | Elect Director Patrick J. O'Sullivan   | Management | Yes | For   |  |
| Allergan plc        | AGN | 942683103 | 5/2/2018  | Elect Director Brenton L. Saunders   | Management | Yes | For   |  |
| Allergan plc        | AGN | 942683103 | 5/2/2018  | Elect Director Fred G. Weiss   | Management | Yes | For   |  |
| Allergan plc        | AGN | 942683103 | 5/2/2018  | Advisory Vote to Ratify Named Executive Officers' Compensation   | Management | Yes | For   |  |
| Allergan plc        | AGN | 942683103 | 5/2/2018  | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration             | Management | Yes | For   |  |
| Allergan plc        | AGN | 942683103 | 5/2/2018  |  | Management | Yes | For   |  |

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|                             |     |           |          |   |              |  |     |     |  |
|-----------------------------|-----|-----------|----------|---|--------------|--|-----|-----|--|
| Allergan plc                | AGN | 942683103 | 5/2/2018 | Authorize Issue of Equity with Pre-emptive Rights   |              |  |     |     |  |
| Allergan plc                | AGN | 942683103 | 5/2/2018 | Authorize Issuance of Equity or Equity-Linked Securities without Management Preemptive Rights |              |  | Yes | For |  |
| Allergan plc                | AGN | 942683103 | 5/2/2018 | Require Independent Board Chairman  | Share Holder |  | Yes | For |  |
| Discover Financial Services | DFS | 254709108 | 5/2/2018 | Elect Director Jeffrey S. Aronin  | Management   |  | Yes | For |  |
| Discover Financial Services | DFS | 254709108 | 5/2/2018 | Elect Director Mary K. Bush   | Management   |  | Yes | For |  |
| Discover Financial Services | DFS | 254709108 | 5/2/2018 | Elect Director Gregory C. Case  | Management   |  | Yes | For |  |
| Discover Financial Services | DFS | 254709108 | 5/2/2018 | Elect Director Candace H. Duncan  | Management   |  | Yes | For |  |
| Discover Financial Services | DFS | 254709108 | 5/2/2018 | Elect Director Joseph F. Eazor  | Management   |  | Yes | For |  |
| Discover Financial Services | DFS | 254709108 | 5/2/2018 | Elect Director Cynthia A. Glassman  | Management   |  | Yes | For |  |
| Discover Financial Services | DFS | 254709108 | 5/2/2018 | Elect Director Thomas G. Maheras  | Management   |  | Yes | For |  |
| Discover Financial Services | DFS | 254709108 | 5/2/2018 | Elect Director Michael H. Moskow  | Management   |  | Yes | For |  |
| Discover Financial Services | DFS | 254709108 | 5/2/2018 | Elect Director David W. Nelms   | Management   |  | Yes | For |  |
| Discover Financial Services | DFS | 254709108 | 5/2/2018 | Elect Director Mark A. Thierer  | Management   |  | Yes | For |  |
| Discover Financial Services | DFS | 254709108 | 5/2/2018 | Elect Director Lawrence A. Weinbach   | Management   |  | Yes | For |  |
| Discover Financial Services | DFS | 254709108 | 5/2/2018 | Advisory Vote to Ratify Named Executive Officers' Compensation                                | Management   |  | Yes | For |  |
| Discover Financial Services | DFS | 254709108 | 5/2/2018 | Ratify Deloitte & Touche LLP as Auditors  | Management   |  | Yes | For |  |
| Discover Financial Services | DFS | 254709108 | 5/2/2018 | Adopt Simple Majority Vote  | Share Holder |  | Yes | For |  |
| MGM Resorts International   | MGM | 552953101 | 5/2/2018 | Elect Director Robert H. Baldwin  | Management   |  | Yes | For |  |
| MGM Resorts International   | MGM | 552953101 | 5/2/2018 | Elect Director William A. Bible   | Management   |  | Yes | For |  |
| MGM Resorts International   | MGM | 552953101 | 5/2/2018 | Elect Director Mary Chris Gay   | Management   |  | Yes | For |  |
| MGM Resorts International   | MGM | 552953101 | 5/2/2018 | Elect Director William W. Grounds   | Management   |  | Yes | For |  |
| MGM Resorts International   | MGM | 552953101 | 5/2/2018 | Elect Director Alexis M. Herman   | Management   |  | Yes | For |  |
| MGM Resorts International   | MGM | 552953101 | 5/2/2018 | Elect Director Roland Hernandez   | Management   |  | Yes | For |  |

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|                           |     |           |          |  |            |     |     |
|---------------------------|-----|-----------|----------|--|------------|-----|-----|
| MGM Resorts International | MGM | 552953101 | 5/2/2018 | Elect Director John Kilroy   | Management | Yes | For |
| MGM Resorts International | MGM | 552953101 | 5/2/2018 | Elect Director Rose McKinney-James   | Management | Yes | For |
| MGM Resorts International | MGM | 552953101 | 5/2/2018 | Elect Director James J. Murren   | Management | Yes | For |
| MGM Resorts International | MGM | 552953101 | 5/2/2018 | Elect Director Gregory M. Spierkel   | Management | Yes | For |
| MGM Resorts International | MGM | 552953101 | 5/2/2018 | Elect Director Jan G. Swartz   | Management | Yes | For |
| MGM Resorts International | MGM | 552953101 | 5/2/2018 | Elect Director Daniel J. Taylor  | Management | Yes | For |
| MGM Resorts International | MGM | 552953101 | 5/2/2018 | Ratify Deloitte & Touche LLP as Auditors   | Management | Yes | For |
| MGM Resorts International | MGM | 552953101 | 5/2/2018 | Advisory Vote to Ratify Named Executive Officers' Compensation   | Management | Yes | For |
| GKN plc                   | GKN | G39004232 | 5/3/2018 | Accept Financial Statements and Statutory Reports  | Management | No  | For |
| GKN plc                   | GKN | G39004232 | 5/3/2018 | Approve Final Dividend   | Management | No  | For |
| GKN plc                   | GKN | G39004232 | 5/3/2018 | Re-elect Mike Turner as Director   | Management | No  | For |
| GKN plc                   | GKN | G39004232 | 5/3/2018 | Re-elect Anne Stevens as Director  | Management | No  | For |
| GKN plc                   | GKN | G39004232 | 5/3/2018 | Elect Jos Sclater as Director  | Management | No  | For |
| GKN plc                   | GKN | G39004232 | 5/3/2018 | Re-elect Phil Swash as Director  | Management | No  | For |
| GKN plc                   | GKN | G39004232 | 5/3/2018 | Re-elect Angus Cockburn as Director  | Management | No  | For |
| GKN plc                   | GKN | G39004232 | 5/3/2018 | Re-elect Tufan Erginbilgic as Director   | Management | No  | For |
| GKN plc                   | GKN | G39004232 | 5/3/2018 | Re-elect Shonaid Jemmett-Page as Director  | Management | No  | For |
| GKN plc                   | GKN | G39004232 | 5/3/2018 | Re-elect Richard Parry-Jones as Director   | Management | No  | For |
| GKN plc                   | GKN | G39004232 | 5/3/2018 | Reappoint Deloitte LLP as Auditors   | Management | No  | For |
| GKN plc                   | GKN | G39004232 | 5/3/2018 | Authorise the Audit & Risk Committee to Fix Remuneration of Auditors   | Management | No  | For |
| GKN plc                   | GKN | G39004232 | 5/3/2018 | Approve Remuneration Report  | Management | No  | For |
| GKN plc                   | GKN | G39004232 | 5/3/2018 | Authorise EU Political Donations and Expenditure   | Management | No  | For |
| GKN plc                   | GKN | G39004232 | 5/3/2018 | Authorise Issue of Equity with Pre-emptive Rights  | Management | No  | For |
| GKN plc                   | GKN | G39004232 | 5/3/2018 | Authorise Issue of Equity without Pre-emptive Rights   | Management | No  | For |
| GKN plc                   | GKN | G39004232 | 5/3/2018 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Management | No  | For |
| GKN plc                   | GKN | G39004232 | 5/3/2018 | Authorise Market Purchase of Ordinary Shares   | Management | No  | For |

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|                           |      |           |          |  |              |     |       |
|---------------------------|------|-----------|----------|--|--------------|-----|-------|
| GKN plc                   | GKN  | G39004232 | 5/3/2018 | Authorise the Company to Call<br>General Meeting with Two<br>Weeks' Notice | Management   | No  | For   |
| GKN plc                   | GKN  | G39004232 | 5/3/2018 | Adopt New Articles of<br>Association                                       | Management   | No  | For   |
| Huntsman<br>Corporation   | HUN  | 447011107 | 5/3/2018 | Elect Director Peter R.<br>Huntsman  | Management   | Yes | For   |
| Huntsman<br>Corporation   | HUN  | 447011107 | 5/3/2018 | Elect Director Nolan D.<br>Archibald                                       | Management   | Yes | For   |
| Huntsman<br>Corporation   | HUN  | 447011107 | 5/3/2018 | Elect Director Mary C. Beckerle  | Management   | Yes | For   |
| Huntsman<br>Corporation   | HUN  | 447011107 | 5/3/2018 | Elect Director M. Anthony<br>Burns   | Management   | Yes | For   |
| Huntsman<br>Corporation   | HUN  | 447011107 | 5/3/2018 | Elect Director Daniele Ferrari   | Management   | Yes | For   |
| Huntsman<br>Corporation   | HUN  | 447011107 | 5/3/2018 | Elect Director Robert J. Margetts  | Management   | Yes | For   |
| Huntsman<br>Corporation   | HUN  | 447011107 | 5/3/2018 | Elect Director Wayne A. Reaud  | Management   | Yes | For   |
| Huntsman<br>Corporation   | HUN  | 447011107 | 5/3/2018 | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation       | Management   | Yes | For   |
| Huntsman<br>Corporation   | HUN  | 447011107 | 5/3/2018 | Ratify Deloitte & Touche LLP as<br>Auditors                                | Management   | Yes | For   |
| Huntsman<br>Corporation   | HUN  | 447011107 | 5/3/2018 | Provide Right to Act by Written<br>Consent                                 | Share Holder | Yes | For   |
| Andeavor                  | ANDV | 03349M105 | 5/4/2018 | Elect Director Rodney F. Chase   | Management   | Yes | For   |
| Andeavor                  | ANDV | 03349M105 | 5/4/2018 | Elect Director Paul L. Foster  | Management   | Yes | Again |
| Andeavor                  | ANDV | 03349M105 | 5/4/2018 | Elect Director Edward G.<br>Galante  | Management   | Yes | For   |
| Andeavor                  | ANDV | 03349M105 | 5/4/2018 | Elect Director Gregory J. Goff   | Management   | Yes | For   |
| Andeavor                  | ANDV | 03349M105 | 5/4/2018 | Elect Director David Lilley  | Management   | Yes | For   |
| Andeavor                  | ANDV | 03349M105 | 5/4/2018 | Elect Director Mary Pat<br>McCarthy  | Management   | Yes | For   |
| Andeavor                  | ANDV | 03349M105 | 5/4/2018 | Elect Director J.W. Nokes  | Management   | Yes | For   |
| Andeavor                  | ANDV | 03349M105 | 5/4/2018 | Elect Director William H.<br>Schumann, III                                 | Management   | Yes | For   |
| Andeavor                  | ANDV | 03349M105 | 5/4/2018 | Elect Director Jeff A. Stevens   | Management   | Yes | For   |
| Andeavor                  | ANDV | 03349M105 | 5/4/2018 | Elect Director Susan Tomasky   | Management   | Yes | For   |
| Andeavor                  | ANDV | 03349M105 | 5/4/2018 | Elect Director Michael E. Wiley  | Management   | Yes | For   |
| Andeavor                  | ANDV | 03349M105 | 5/4/2018 | Elect Director Patrick Y. Yang   | Management   | Yes | For   |
| Andeavor                  | ANDV | 03349M105 | 5/4/2018 | Advisory Vote to Ratify Named<br>Executive Officers'<br>Compensation       | Management   | Yes | For   |
| Andeavor                  | ANDV | 03349M105 | 5/4/2018 | Ratify Ernst & Young LLP as<br>Auditors                                    | Management   | Yes | For   |
| Andeavor                  | ANDV | 03349M105 | 5/4/2018 | Approve Omnibus Stock Plan   | Management   | Yes | For   |
| CMS Energy<br>Corporation | CMS  | 125896100 | 5/4/2018 | Elect Director Jon E. Barfield   | Management   | Yes | For   |
| CMS Energy<br>Corporation | CMS  | 125896100 | 5/4/2018 | Elect Director Deborah H. Butler   | Management   | Yes | For   |



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|                        |     |           |           |  |              |     |     |
|------------------------|-----|-----------|-----------|--|--------------|-----|-----|
| CMS Energy Corporation | CMS | 125896100 | 5/4/2018  | Elect Director Kurt L. Darrow                                  | Management   | Yes | For |
| CMS Energy Corporation | CMS | 125896100 | 5/4/2018  | Elect Director Stephen E. Ewing                                | Management   | Yes | For |
| CMS Energy Corporation | CMS | 125896100 | 5/4/2018  | Elect Director William D. Harvey                               | Management   | Yes | For |
| CMS Energy Corporation | CMS | 125896100 | 5/4/2018  | Elect Director Patricia K. Poppe                               | Management   | Yes | For |
| CMS Energy Corporation | CMS | 125896100 | 5/4/2018  | Elect Director John G. Russell                                 | Management   | Yes | For |
| CMS Energy Corporation | CMS | 125896100 | 5/4/2018  | Elect Director Myrna M. Soto                                   | Management   | Yes | For |
| CMS Energy Corporation | CMS | 125896100 | 5/4/2018  | Elect Director John G. Szniewajs                               | Management   | Yes | For |
| CMS Energy Corporation | CMS | 125896100 | 5/4/2018  | Elect Director Laura H. Wright                                 | Management   | Yes | For |
| CMS Energy Corporation | CMS | 125896100 | 5/4/2018  | Advisory Vote to Ratify Named Executive Officers' Compensation | Management   | Yes | For |
| CMS Energy Corporation | CMS | 125896100 | 5/4/2018  | Ratify PricewaterhouseCoopers LLP as Auditors                  | Management   | Yes | For |
| CMS Energy Corporation | CMS | 125896100 | 5/4/2018  | Report on Political Contributions                              | Share Holder | Yes | For |
| Melrose Industries PLC | MRO | G5973B126 | 5/10/2018 | Accept Financial Statements and Statutory Reports              | Management   | Yes | For |
| Melrose Industries PLC | MRO | G5973B126 | 5/10/2018 | Approve Remuneration Report                                    | Management   | Yes | For |
| Melrose Industries PLC | MRO | G5973B126 | 5/10/2018 | Approve Final Dividend   | Management   | Yes | For |
| Melrose Industries PLC | MRO | G5973B126 | 5/10/2018 | Re-elect Christopher Miller as Director                        | Management   | Yes | For |
| Melrose Industries PLC | MRO | G5973B126 | 5/10/2018 | Re-elect David Roper as Director                               | Management   | Yes | For |
| Melrose Industries PLC | MRO | G5973B126 | 5/10/2018 | Re-elect Simon Peckham as Director                             | Management   | Yes | For |
| Melrose Industries PLC | MRO | G5973B126 | 5/10/2018 | Re-elect Geoffrey Martin as Director                           | Management   | Yes | For |
| Melrose Industries PLC | MRO | G5973B126 | 5/10/2018 | Re-elect Justin Dowley as Director                             | Management   | Yes | For |
| Melrose Industries PLC | MRO | G5973B126 | 5/10/2018 | Re-elect Liz Hewitt as Director                                | Management   | Yes | For |
| Melrose Industries PLC | MRO | G5973B126 | 5/10/2018 | Re-elect David Lis as Director                                 | Management   | Yes | For |
| Melrose Industries PLC | MRO | G5973B126 | 5/10/2018 | Elect Archie Kane as Director                                  | Management   | Yes | For |
| Melrose Industries PLC | MRO | G5973B126 | 5/10/2018 | Reappoint Deloitte LLP as Auditors                             | Management   | Yes | For |
| Melrose Industries PLC | MRO | G5973B126 | 5/10/2018 | Authorise the Audit Committee to Fix Remuneration of Auditors  | Management   | Yes | For |
| Melrose Industries PLC | MRO | G5973B126 | 5/10/2018 | Authorise Issue of Equity with Pre-emptive Rights              | Management   | Yes | For |

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|                        |     |           |           |  |            |     |     |
|------------------------|-----|-----------|-----------|--|------------|-----|-----|
| Melrose Industries PLC | MRO | G5973B126 | 5/10/2018 | Authorise Issue of Equity without Pre-emptive Rights   | Management | Yes | For |
| Melrose Industries PLC | MRO | G5973B126 | 5/10/2018 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Management | Yes | For |
| Melrose Industries PLC | MRO | G5973B126 | 5/10/2018 | Authorise Market Purchase of Ordinary Shares   | Management | Yes | For |
| Melrose Industries PLC | MRO | G5973B126 | 5/10/2018 | Authorise the Company to Call General Meeting with Two Weeks' Notice   | Management | Yes | For |
| BNP Paribas SA         | BNP | F1058Q238 | 5/24/2018 | Approve Financial Statements and Statutory Reports   | Management | Yes | For |
| BNP Paribas SA         | BNP | F1058Q238 | 5/24/2018 | Approve Consolidated Financial Statements and Statutory Reports  | Management | Yes | For |
| BNP Paribas SA         | BNP | F1058Q238 | 5/24/2018 | Approve Allocation of Income and Dividends of EUR 3.02 per Share   | Management | Yes | For |
| BNP Paribas SA         | BNP | F1058Q238 | 5/24/2018 | Approve Auditors' Special Report on Related-Party Transactions   | Management | Yes | For |
| BNP Paribas SA         | BNP | F1058Q238 | 5/24/2018 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital   | Management | Yes | For |
| BNP Paribas SA         | BNP | F1058Q238 | 5/24/2018 | Renew Appointments of Deloitte & AssociÃ©s as Auditor and BEAS as Alternate Auditor                                | Management | Yes | For |
| BNP Paribas SA         | BNP | F1058Q238 | 5/24/2018 | Renew Appointment of Mazars as Auditor and Appoint Charles de Boisriou as Alternate Auditor                        | Management | Yes | For |
| BNP Paribas SA         | BNP | F1058Q238 | 5/24/2018 | Renew Appointment of Pricewaterhousecoopers as Auditor and Appoint Jean-Baptiste Deschryver as Alternate Auditor   | Management | Yes | For |
| BNP Paribas SA         | BNP | F1058Q238 | 5/24/2018 | Reelect Pierre AndrÃ© de Chalendar as Director   | Management | Yes | For |
| BNP Paribas SA         | BNP | F1058Q238 | 5/24/2018 | Reelect Denis Kessler as Director  | Management | Yes | For |
| BNP Paribas SA         | BNP | F1058Q238 | 5/24/2018 | Reelect Laurence Parisot as Director   | Management | Yes | For |
| BNP Paribas SA         | BNP | F1058Q238 | 5/24/2018 | Approve Remuneration Policy of Chairman  | Management | Yes | For |
| BNP Paribas SA         | BNP | F1058Q238 | 5/24/2018 | Approve Remuneration Policy of CEO and Vice-CEO  | Management | Yes | For |
| BNP Paribas SA         | BNP | F1058Q238 | 5/24/2018 | Approve Compensation of Jean Lemierre, Chairman  | Management | Yes | For |
| BNP Paribas SA         | BNP | F1058Q238 | 5/24/2018 | Approve Compensation of Jean-Laurent Bonnafe, CEO  | Management | Yes | For |
| BNP Paribas SA         | BNP | F1058Q238 | 5/24/2018 |  | Management | Yes | For |

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|                |       |           |           |   |            |     |      |
|----------------|-------|-----------|-----------|---|------------|-----|------|
| BNP Paribas SA | BNP   | F1058Q238 | 5/24/2018 | Approve Compensation of Philippe Bordenave, Vice-CEO  | Management | Yes | For  |
| BNP Paribas SA | BNP   | F1058Q238 | 5/24/2018 | Approve the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers                           | Management | Yes | For  |
| BNP Paribas SA | BNP   | F1058Q238 | 5/24/2018 | Fix Maximum Variable Compensation Ratio for Executives and Risk Takers  | Management | Yes | For  |
| BNP Paribas SA | BNP   | F1058Q238 | 5/24/2018 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion               | Management | Yes | For  |
| BNP Paribas SA | BNP   | F1058Q238 | 5/24/2018 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 240 Million          | Management | Yes | For  |
| BNP Paribas SA | BNP   | F1058Q238 | 5/24/2018 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind  | Management | Yes | For  |
| BNP Paribas SA | BNP   | F1058Q238 | 5/24/2018 | Set Total Limit for Capital Increase without Preemptive Rights to Result from Issuance Requests Under Items 20 and 21 at EUR 240 Million      | Management | Yes | For  |
| BNP Paribas SA | BNP   | F1058Q238 | 5/24/2018 | Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value  | Management | Yes | For  |
| BNP Paribas SA | BNP   | F1058Q238 | 5/24/2018 | Set Total Limit for Capital Increase with or without Preemptive Rights to Result from Issuance Requests Under Items 19 to 21 at EUR 1 Billion | Management | Yes | For  |
| BNP Paribas SA | BNP   | F1058Q238 | 5/24/2018 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans  | Management | Yes | For  |
| BNP Paribas SA | BNP   | F1058Q238 | 5/24/2018 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares  | Management | Yes | For  |
| BNP Paribas SA | BNP   | F1058Q238 | 5/24/2018 | Amend Article 14.5 and 16.7 of Bylaws Re: Age Limit of Chairman, CEO and Vice-CEO   | Management | Yes | For  |
| BNP Paribas SA | BNP   | F1058Q238 | 5/24/2018 | Authorize Filing of Required Documents/Other Formalities  | Management | Yes | For  |
| Nokia Corp.    | NOKIA | X61873133 | 5/30/2018 | Open Meeting  | Management | N/A |      |
| Nokia Corp.    | NOKIA | X61873133 | 5/30/2018 | Call the Meeting to Order   | Management | N/A |      |
| Nokia Corp.    | NOKIA | X61873133 | 5/30/2018 | Designate Inspector or Shareholder Representative(s) of   | Management | N/A | Do N |

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|   |        |           |           |  |            |     |      |
|---|--------|-----------|-----------|--|------------|-----|------|
| Nokia Corp.                                       | NOKIA  | X61873133 | 5/30/2018 | Minutes of Meeting<br>Acknowledge Proper Convening<br>of Meeting   | Management | N/A | Do N |
| Nokia Corp.                                       | NOKIA  | X61873133 | 5/30/2018 | Prepare and Approve List of<br>Shareholders  | Management | N/A | Do N |
| Nokia Corp.                                       | NOKIA  | X61873133 | 5/30/2018 | Receive Financial Statements<br>and Statutory Reports  | Management | N/A |      |
| Nokia Corp.                                       | NOKIA  | X61873133 | 5/30/2018 | Accept Financial Statements and<br>Statutory Reports   | Management | N/A | Do N |
| Nokia Corp.                                       | NOKIA  | X61873133 | 5/30/2018 | Approve Allocation of Income<br>and Dividends of EUR 0.19 Per<br>Share   | Management | N/A | Do N |
| Nokia Corp.                                       | NOKIA  | X61873133 | 5/30/2018 | Approve Discharge of Board and<br>President  | Management | N/A | Do N |
| Nokia Corp.                                       | NOKIA  | X61873133 | 5/30/2018 | Approve Remuneration of<br>Directors in the Amount of EUR<br>440,000 to Chair, EUR 185,000<br>to Vice Chair and EUR 160,000<br>to Other Directors; Approve<br>Remuneration for Committee<br>Work; Approve Meeting Fees   | Management | N/A | Do N |
| Nokia Corp.                                       | NOKIA  | X61873133 | 5/30/2018 | Fix Number of Directors at Ten<br>Reelect Bruce Brown, Jeanette<br>Horan, Louis Hughes, Edward<br>Kozel, Elizabeth Nelson, Olivier<br>Piou, Risto Siilasmaa, Carla<br>Smits-Nusteling and Kari<br>Stadigh as Directors, Elect Sari<br>Baldauf as New Directors | Management | N/A | Do N |
| Nokia Corp.                                       | NOKIA  | X61873133 | 5/30/2018 | Approve Remuneration of<br>Auditors  | Management | N/A | Do N |
| Nokia Corp.                                       | NOKIA  | X61873133 | 5/30/2018 | Ratify PricewaterhouseCoopers<br>as Auditors   | Management | N/A | Do N |
| Nokia Corp.                                       | NOKIA  | X61873133 | 5/30/2018 | Authorize Share Repurchase<br>Program  | Management | N/A | Do N |
| Nokia Corp.                                       | NOKIA  | X61873133 | 5/30/2018 | Approve Issuance of up to 550<br>Million Shares without<br>Preemptive Rights   | Management | N/A | Do N |
| Nokia Corp.                                       | NOKIA  | X61873133 | 5/30/2018 | Close Meeting  | Management | N/A |      |
| China Railway<br>Construction<br>Corporation Ltd. | 601186 | Y1508P102 | 6/11/2018 | Approve 2017 Report of the<br>Board of Directors   | Management | Yes | For  |
| China Railway<br>Construction<br>Corporation Ltd. | 601186 | Y1508P102 | 6/11/2018 | Approve 2017 Work Report of<br>the Supervisory Committee   | Management | Yes | For  |
| China Railway<br>Construction<br>Corporation Ltd. | 601186 | Y1508P102 | 6/11/2018 | Approve 2017 Audited Financial<br>Statements   | Management | Yes | For  |
| China Railway<br>Construction<br>Corporation Ltd. | 601186 | Y1508P102 | 6/11/2018 | Approve 2017 Profit Distribution<br>Plan   | Management | Yes | For  |

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|   |        |           |           |   |            |     |       |
|---|--------|-----------|-----------|---|------------|-----|-------|
| China Railway Construction Corporation Ltd. | 601186 | Y1508P102 | 6/11/2018 | Approve 2017 Annual Report and Its Summary  | Management | Yes | For   |
| China Railway Construction Corporation Ltd. | 601186 | Y1508P102 | 6/11/2018 | Approve Determination of the Caps for Guarantees for Subsidiaries of the Company for 2018                     | Management | Yes | For   |
| China Railway Construction Corporation Ltd. | 601186 | Y1508P102 | 6/11/2018 | Approve Deloitte Touche Tohmatsu CPA LLP as External Auditors   | Management | Yes | For   |
| China Railway Construction Corporation Ltd. | 601186 | Y1508P102 | 6/11/2018 | Approve Remuneration of Directors and Supervisors   | Management | Yes | For   |
| China Railway Construction Corporation Ltd. | 601186 | Y1508P102 | 6/11/2018 | Approve Issuance of Domestic and Overseas Bonds and Related Transactions                                      | Management | Yes | Again |
| China Railway Construction Corporation Ltd. | 601186 | Y1508P102 | 6/11/2018 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for A Shares and/or H Shares | Management | Yes | Again |
| China Railway Construction Corporation Ltd. | 601186 | Y1508P102 | 6/11/2018 | Amend Articles of Association   | Management | Yes | For   |
| China Construction Bank Corporation         | 939    | Y1397N101 | 6/29/2018 | Approve 2017 Report of the Board of Directors   | Management | Yes | For   |
| China Construction Bank Corporation         | 939    | Y1397N101 | 6/29/2018 | Approve 2017 Report of the Board of Supervisors   | Management | Yes | For   |
| China Construction Bank Corporation         | 939    | Y1397N101 | 6/29/2018 | Approve 2017 Final Financial Accounts   | Management | Yes | For   |
| China Construction Bank Corporation         | 939    | Y1397N101 | 6/29/2018 | Approve 2017 Profit Distribution Plan   | Management | Yes | For   |
| China Construction Bank Corporation         | 939    | Y1397N101 | 6/29/2018 | Approve Budget of 2018 Fixed Assets Investment  | Management | Yes | For   |
| China Construction Bank Corporation         | 939    | Y1397N101 | 6/29/2018 | Approve Remuneration Distribution and Settlement Plan for Directors in 2016                                   | Management | Yes | For   |
| China Construction Bank Corporation         | 939    | Y1397N101 | 6/29/2018 | Approve Remuneration Distribution and Settlement Plan for Supervisors in 2016                                 | Management | Yes | For   |
| China Construction Bank Corporation         | 939    | Y1397N101 | 6/29/2018 | Elect Wang Zuji as Director   | Management | Yes | For   |
| China Construction Bank Corporation         | 939    | Y1397N101 | 6/29/2018 | Elect Pang Xiusheng as Director   | Management | Yes | For   |
|   | 939    | Y1397N101 | 6/29/2018 |   | Management | Yes | For   |

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|   |     |           |           |   |            |     |       |
|---|-----|-----------|-----------|---|------------|-----|-------|
| China<br>Construction<br>Bank Corporation |     |           |           | Elect Zhang Gengsheng as<br>Director  |            |     |       |
| China<br>Construction<br>Bank Corporation | 939 | Y1397N101 | 6/29/2018 | Elect Li Jun as Director  | Management | Yes | For   |
| China<br>Construction<br>Bank Corporation | 939 | Y1397N101 | 6/29/2018 | Elect Anita Fung Yuen Mei as<br>Director  | Management | Yes | For   |
| China<br>Construction<br>Bank Corporation | 939 | Y1397N101 | 6/29/2018 | Elect Carl Walter as Director   | Management | Yes | For   |
| China<br>Construction<br>Bank Corporation | 939 | Y1397N101 | 6/29/2018 | Elect Kenneth Patrick Chung as<br>Director  | Management | Yes | For   |
| China<br>Construction<br>Bank Corporation | 939 | Y1397N101 | 6/29/2018 | Elect Wu Jianhang as Supervisor   | Management | Yes | For   |
| China<br>Construction<br>Bank Corporation | 939 | Y1397N101 | 6/29/2018 | Elect Fang Qiuyue as Supervisor   | Management | Yes | For   |
| China<br>Construction<br>Bank Corporation | 939 | Y1397N101 | 6/29/2018 | Approve Capital Plan for 2018 to<br>2020  | Management | Yes | For   |
| China<br>Construction<br>Bank Corporation | 939 | Y1397N101 | 6/29/2018 | Approve<br>PricewaterhouseCoopers Zhong<br>Tian LLP as Domestic Auditors<br>and PricewaterhouseCoopers as<br>International Auditors and Fix<br>Their Remuneration | Management | Yes | For   |
| China<br>Construction<br>Bank Corporation | 939 | Y1397N101 | 6/29/2018 | Approve Amendments to the<br>Authorization to the Board of<br>Directors by the Shareholders'<br>General Meeting on External<br>Donations                          | Management | Yes | For   |
| Dr Pepper<br>Snapple Group,<br>Inc.       | DPS | 26138E109 | 6/29/2018 | Issue Shares in Connection with<br>Merger   | Management | Yes | For   |
| Dr Pepper<br>Snapple Group,<br>Inc.       | DPS | 26138E109 | 6/29/2018 | Amend Certificate of<br>Incorporation   | Management | Yes | For   |
| Dr Pepper<br>Snapple Group,<br>Inc.       | DPS | 26138E109 | 6/29/2018 | Advisory Vote on Golden<br>Parachutes   | Management | Yes | Again |
| Dr Pepper<br>Snapple Group,<br>Inc.       | DPS | 26138E109 | 6/29/2018 | Adjourn Meeting   | Management | Yes | For   |
| Dr Pepper<br>Snapple Group,<br>Inc.       | DPS | 26138E109 | 6/29/2018 | Elect Director David E.<br>Alexander  | Management | Yes | For   |
|   | DPS | 26138E109 | 6/29/2018 | Elect Director Antonio Carrillo   | Management | Yes | For   |

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|                               |     |           |           |  |              |     |         |  |
|-------------------------------|-----|-----------|-----------|--|--------------|-----|---------|--|
| Dr Pepper Snapple Group, Inc. |     |           |           |  |              |     |         |  |
| Dr Pepper Snapple Group, Inc. | DPS | 26138E109 | 6/29/2018 | Elect Director Jose M. Gutierrez                               | Management   | Yes | For     |  |
| Dr Pepper Snapple Group, Inc. | DPS | 26138E109 | 6/29/2018 | Elect Director Pamela H. Patsley                               | Management   | Yes | For     |  |
| Dr Pepper Snapple Group, Inc. | DPS | 26138E109 | 6/29/2018 | Elect Director Ronald G. Rogers                                | Management   | Yes | For     |  |
| Dr Pepper Snapple Group, Inc. | DPS | 26138E109 | 6/29/2018 | Elect Director Wayne R. Sanders                                | Management   | Yes | For     |  |
| Dr Pepper Snapple Group, Inc. | DPS | 26138E109 | 6/29/2018 | Elect Director Dunia A. Shive                                  | Management   | Yes | For     |  |
| Dr Pepper Snapple Group, Inc. | DPS | 26138E109 | 6/29/2018 | Elect Director M. Anne Szostak                                 | Management   | Yes | For     |  |
| Dr Pepper Snapple Group, Inc. | DPS | 26138E109 | 6/29/2018 | Elect Director Larry D. Young                                  | Management   | Yes | For     |  |
| Dr Pepper Snapple Group, Inc. | DPS | 26138E109 | 6/29/2018 | Ratify Deloitte & Touche LLP as Auditors                       | Management   | Yes | For     |  |
| Dr Pepper Snapple Group, Inc. | DPS | 26138E109 | 6/29/2018 | Advisory Vote to Ratify Named Executive Officers' Compensation | Management   | Yes | Against |  |
| Dr Pepper Snapple Group, Inc. | DPS | 26138E109 | 6/29/2018 | Report on Risks Related to Obesity                             | Share Holder | Yes | Against |  |

**SIGNATURES**

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Registrant: Aberdeen Global Dynamic Dividend Fund

By (Signature and Title)\*    */s/ Christian Pittard*  
Christian Pittard  
President

Date: August 20, 2018