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Voya Global Advantage & Premium Opportunity Fund
Form N-PX
August 24, 2018

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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-21786

VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND
(Exact name of registrant as specified in charter)

7337 E. Doubletree Ranch Road, Suite 100
Scottsdale, AZ 85258
(Address of principal executive offices) (Zip code)

(Name and address of agent for service)

With copies to:

Theresa K. Kelety, Esq.
Voya Investments, LLC
7337 E. Doubletree Ranch Road, Suite 100
Scottsdale, AZ 85258

Elizabeth J. Reza, Esq.
Ropes & Gray LLP
Prudential Tower,
800 Boylston Street
Boston, MA 02199

Registrant's telephone number, including area code: (800) 992-0180

Date of fiscal year end: February 28

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

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Item 1. Proxy Voting Record

***** FORM N-PX REPORT *****

ICA File Number: 811-21786
Reporting Period: 07/01/2017 - 06/30/2018
Voya Global Advantage and Premium Opportunity Fund

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===== Voya Global Advantage and Premium Opportunity Fund =====

ABBVIE INC.

Ticker: ABBV Security ID: 00287Y109
 Meeting Date: MAY 04, 2018 Meeting Type: Annual
 Record Date: MAR 07, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Roxanne S. Austin | For | For | Management |
| 1.2 | Elect Director Richard A. Gonzalez | For | For | Management |
| 1.3 | Elect Director Rebecca B. Roberts | For | For | Management |
| 1.4 | Elect Director Glenn F. Tilton | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Declassify the Board of Directors | For | For | Management |
| 6 | Eliminate Supermajority Vote Requirement to Amend Bylaws | For | For | Management |
| 7 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 8 | Require Independent Board Chairman | Against | Against | Shareholder |
| 9 | Report on Integrating Risks Related to Drug Pricing into Senior Executive Compensation | Against | Against | Shareholder |

ABN AMRO GROUP N.V.

Ticker: ABN Security ID: N0162C102
 Meeting Date: MAY 03, 2018 Meeting Type: Annual
 Record Date: APR 20, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 1 | Open meeting | None | None | Management |
| 2 | Announcements | None | None | Management |
| 3.a | Receive Report of the Management Board | None | None | Management |
| 3.b | Adopt Annual Accounts | None | None | Management |
| 4 | Discuss Agenda of ABN AMRO Group N.V. AGM of 29 May 2018 | None | None | Management |
| 5.a | Amend Articles of Association STAK AAG | None | None | Management |
| 5.b | Amend Trust Conditions STAK AAG | For | Did Not Vote | Management |
| 6 | Other Business (Non-voting) | None | None | Management |
| 7 | Close Meeting | None | None | Management |

ABN AMRO GROUP N.V.

Ticker: ABN Security ID: N0162C102
 Meeting Date: MAY 29, 2018 Meeting Type: Annual
 Record Date: MAY 01, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2a | Receive Report of Management Board (Non-Voting) | None | None | Management |

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| | | | | |
|------|---|------|------|------------|
| 2b | Receive Report of Supervisory Board (Non-Voting) | None | None | Management |
| 2c | Receive Announcements from the Chairman of the Employee Council | None | None | Management |
| 2d | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 2e | Discuss Implementation of Remuneration Policy | None | None | Management |
| 2f | Receive Announcements from Auditor | None | None | Management |
| 2g | Adopt Financial Statements and Statutory Reports | For | For | Management |
| 3a | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 3b | Approve Dividends of EUR 1.45 per Share | For | For | Management |
| 4a | Approve Discharge of Management Board | For | For | Management |
| 4b | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Receive Report on Functioning of External Auditor | None | None | Management |
| 6a | Discuss Collective Profile of the Supervisory Board | None | None | Management |
| 6b | Announce Vacancies on the Supervisory Board | None | None | Management |
| 6c | Opportunity to Make Recommendations | None | None | Management |
| 6di | Announce Intention to Reappoint Steven ten Have as Member of the Supervisory Board | None | None | Management |
| 6dii | Reelect Steven ten Have to Supervisory Board | For | For | Management |
| 7a | Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital | For | For | Management |
| 7b | Authorize Board to Exclude Preemptive Rights from Share Issuances | For | For | Management |
| 7c | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 8 | Authorize Cancellation of Treasury Shares of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 9 | Amend Articles to Reflect Changes in Capital | For | For | Management |
| 10 | Close Meeting | None | None | Management |

AFLAC INCORPORATED

Ticker: AFL Security ID: 001055102
 Meeting Date: MAY 07, 2018 Meeting Type: Annual
 Record Date: FEB 28, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 1a | Elect Director Daniel P. Amos | For | For | Management |
| 1b | Elect Director W. Paul Bowers | For | For | Management |
| 1c | Elect Director Toshihiko Fukuzawa | For | For | Management |
| 1d | Elect Director Douglas W. Johnson | For | For | Management |
| 1e | Elect Director Robert B. Johnson | For | For | Management |
| 1f | Elect Director Thomas J. Kenny | For | For | Management |
| 1g | Elect Director Karole F. Lloyd | For | For | Management |
| 1h | Elect Director Joseph L. Moskowitz | For | For | Management |
| 1i | Elect Director Barbara K. Rimer | For | For | Management |
| 1j | Elect Director Katherine T. Rohrer | For | For | Management |
| 1k | Elect Director Melvin T. Stith | For | For | Management |

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|---|--|-----|-----|------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |

AGL ENERGY LTD.

Ticker: AGL Security ID: Q01630195
 Meeting Date: SEP 27, 2017 Meeting Type: Annual
 Record Date: SEP 25, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 2 | Approve the Remuneration Report | For | For | Management |
| 3a | Elect Leslie Hosking as Director | For | For | Management |
| 3b | Elect Peter Botten as Director | For | For | Management |
| 4 | Approve the Grant of Performance Rights to Andrew Vesey | For | For | Management |
| 5 | Approve the Termination Benefits for Eligible Senior Executives | For | For | Management |
| 6 | Approve Renewal of Proportional Takeover Provisions | For | For | Management |
| 7 | Approve the Spill Resolution | Against | Against | Management |

ALLIANCE DATA SYSTEMS CORPORATION

Ticker: ADS Security ID: 018581108
 Meeting Date: JUN 06, 2018 Meeting Type: Annual
 Record Date: APR 09, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Bruce K. Anderson | For | For | Management |
| 1.2 | Elect Director Roger H. Ballou | For | For | Management |
| 1.3 | Elect Director Kelly J. Barlow | For | For | Management |
| 1.4 | Elect Director E. Linn Draper, Jr. | For | For | Management |
| 1.5 | Elect Director Edward J. Heffernan | For | For | Management |
| 1.6 | Elect Director Kenneth R. Jensen | For | For | Management |
| 1.7 | Elect Director Robert A. Minicucci | For | For | Management |
| 1.8 | Elect Director Timothy J. Theriault | For | For | Management |
| 1.9 | Elect Director Laurie A. Tucker | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

ALPHABET INC.

Ticker: GOOGL Security ID: 02079K305
 Meeting Date: JUN 06, 2018 Meeting Type: Annual
 Record Date: APR 18, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Larry Page | For | For | Management |
| 1.2 | Elect Director Sergey Brin | For | For | Management |
| 1.3 | Elect Director Eric E. Schmidt | For | For | Management |

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|------|---|---------|----------|-------------|
| 1.4 | Elect Director L. John Doerr | For | Withhold | Management |
| 1.5 | Elect Director Roger W. Ferguson, Jr. | For | For | Management |
| 1.6 | Elect Director Diane B. Greene | For | For | Management |
| 1.7 | Elect Director John L. Hennessy | For | For | Management |
| 1.8 | Elect Director Ann Mather | For | For | Management |
| 1.9 | Elect Director Alan R. Mulally | For | For | Management |
| 1.10 | Elect Director Sundar Pichai | For | For | Management |
| 1.11 | Elect Director K. Ram Shriram | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Approve Recapitalization Plan for all Stock to Have One-vote per Share | Against | For | Shareholder |
| 5 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 6 | Report on Gender Pay Gap | Against | Against | Shareholder |
| 7 | Adopt Simple Majority Vote | Against | For | Shareholder |
| 8 | Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation | Against | Against | Shareholder |
| 9 | Adopt a Policy on Board Diversity | Against | Against | Shareholder |
| 10 | Report on Major Global Content Management Controversies | Against | Against | Shareholder |

AMERIPRISE FINANCIAL, INC.

Ticker: AMP Security ID: 03076C106
 Meeting Date: APR 25, 2018 Meeting Type: Annual
 Record Date: FEB 28, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director James M. Cracchiolo | For | For | Management |
| 1b | Elect Director Dianne Neal Blixt | For | For | Management |
| 1c | Elect Director Amy DiGesio | For | For | Management |
| 1d | Elect Director Lon R. Greenberg | For | For | Management |
| 1e | Elect Director Jeffrey Noddle | For | For | Management |
| 1f | Elect Director Robert F. Sharpe, Jr. | For | For | Management |
| 1g | Elect Director Christopher J. Williams | For | For | Management |
| 1h | Elect Director W. Edward Walter | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 4 | Report on Political Contributions and Expenditures | Against | Against | Shareholder |

ANTHEM, INC.

Ticker: ANTM Security ID: 036752103
 Meeting Date: MAY 16, 2018 Meeting Type: Annual
 Record Date: MAR 09, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------|---------|-----------|------------|
| 1a | Elect Director Lewis Hay, III | For | For | Management |
| 1b | Elect Director Julie A. Hill | For | For | Management |
| 1c | Elect Director Antonio F. Neri | For | For | Management |
| 1d | Elect Director Ramiro G. Peru | For | For | Management |

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|---|--|---------|---------|-------------|
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Provide Right to Call Special Meeting | For | For | Management |
| 5 | Amend Bylaws - Call Special Meetings | Against | Against | Shareholder |

APPLE INC.

Ticker: AAPL Security ID: 037833100
 Meeting Date: FEB 13, 2018 Meeting Type: Annual
 Record Date: DEC 15, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director James Bell | For | For | Management |
| 1b | Elect Director Tim Cook | For | For | Management |
| 1c | Elect Director Al Gore | For | For | Management |
| 1d | Elect Director Bob Iger | For | For | Management |
| 1e | Elect Director Andrea Jung | For | For | Management |
| 1f | Elect Director Art Levinson | For | For | Management |
| 1g | Elect Director Ron Sugar | For | For | Management |
| 1h | Elect Director Sue Wagner | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 5 | Proxy Access Amendments | Against | For | Shareholder |
| 6 | Establish Human Rights Committee | Against | Against | Shareholder |

ASR NEDERLAND NV

Ticker: ASRNL Security ID: N0709G103
 Meeting Date: MAY 31, 2018 Meeting Type: Annual
 Record Date: MAY 03, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2.a | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 2.b | Receive Report of Supervisory Board (Non-Voting) | None | None | Management |
| 2.c | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 2.d | Discuss Remuneration Report Containing Remuneration Policy for Management Board Members | None | None | Management |
| 3.a | Adopt Financial Statements and Statutory Reports | For | For | Management |
| 3.b | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 3.c | Approve Dividends of EUR 1.63 per Share | For | For | Management |
| 4.a | Approve Discharge of Management Board | For | For | Management |
| 4.b | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Announce Intention to Reappoint Chris Figeo as Member of the Management Board | None | None | Management |
| 6.a | Introduction of Sonja Barendregt and | None | None | Management |

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| | | | | |
|-----|--|------|------|------------|
| | Stephanie Hottenhuis | | | |
| 6.b | Elect Sonja Barendregt to Supervisory Board | For | For | Management |
| 6.c | Elect Stephanie Hottenhuis to Supervisory Board | For | For | Management |
| 7.a | Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital | For | For | Management |
| 7.b | Authorize Board to Exclude Preemptive Rights from Share Issuances | For | For | Management |
| 7.c | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 8 | Authorize Cancellation of Repurchased Shares | For | For | Management |
| 9 | Allow Questions | None | None | Management |
| 10 | Close Meeting | None | None | Management |

AXA

Ticker: CS Security ID: F06106102
 Meeting Date: APR 25, 2018 Meeting Type: Annual/Special
 Record Date: APR 20, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.26 per Share | For | For | Management |
| 4 | Approve Compensation of Denis Duverne, Chairman of the Board | For | For | Management |
| 5 | Approve Compensation of Thomas Buberl, CEO | For | For | Management |
| 6 | Approve Remuneration Policy of Denis Duverne, Chairman of the Board | For | For | Management |
| 7 | Approve Remuneration Policy of Thomas Buberl, CEO | For | For | Management |
| 8 | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | For | For | Management |
| 9 | Approve Severance Agreement with Thomas Buberl | For | For | Management |
| 10 | Reelect Denis Duverne as Director | For | For | Management |
| 11 | Reelect Thomas Buberl as Director | For | For | Management |
| 12 | Reelect Andre Francois-Poncet as Director | For | For | Management |
| 13 | Elect Patricia Barbizet as Director | For | For | Management |
| 14 | Elect Rachel Duan as Director | For | For | Management |
| 15 | Renew Appointment of PricewaterhouseCoopers Audit as Auditor | For | For | Management |
| 16 | Appoint Patrice Morot as Alternate Auditor | For | For | Management |
| 17 | Approve Remuneration of Directors in the Aggregate Amount of EUR 1.9 Million | For | For | Management |
| 18 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 19 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 20 | Authorize Capital Issuances for Use in | For | For | Management |

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|----|--|-----|-----|------------|
| | Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries | | | |
| 21 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 22 | Amend Article 10 of Bylaws Re: Employee Representatives | For | For | Management |
| 23 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104
 Meeting Date: APR 25, 2018 Meeting Type: Annual
 Record Date: MAR 02, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1a | Elect Director Sharon L. Allen | For | For | Management |
| 1b | Elect Director Susan S. Bies | For | For | Management |
| 1c | Elect Director Jack O. Bovender, Jr. | For | For | Management |
| 1d | Elect Director Frank P. Bramble, Sr. | For | For | Management |
| 1e | Elect Director Pierre J.P. de Weck | For | For | Management |
| 1f | Elect Director Arnold W. Donald | For | For | Management |
| 1g | Elect Director Linda P. Hudson | For | For | Management |
| 1h | Elect Director Monica C. Lozano | For | For | Management |
| 1i | Elect Director Thomas J. May | For | For | Management |
| 1j | Elect Director Brian T. Moynihan | For | For | Management |
| 1k | Elect Director Lionel L. Nowell, III | For | For | Management |
| 1l | Elect Director Michael D. White | For | For | Management |
| 1m | Elect Director Thomas D. Woods | For | For | Management |
| 1n | Elect Director R. David Yost | For | For | Management |
| 1o | Elect Director Maria T. Zuber | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 4 | Require Independent Board Chairman | Against | Against | Shareholder |

BARRATT DEVELOPMENTS PLC

Ticker: BDEV Security ID: G08288105
 Meeting Date: NOV 15, 2017 Meeting Type: Annual
 Record Date: NOV 13, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Policy | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Approve Final Dividend | For | For | Management |
| 5 | Approve Special Dividend | For | For | Management |
| 6 | Elect Jessica White as Director | For | For | Management |
| 7 | Re-elect John Allan as Director | For | For | Management |
| 8 | Re-elect David Thomas as Director | For | For | Management |
| 9 | Re-elect Steven Boyes as Director | For | For | Management |
| 10 | Re-elect Richard Akers as Director | For | For | Management |

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|----|--|-----|-----|------------|
| 11 | Re-elect Tessa Bamford as Director | For | For | Management |
| 12 | Re-elect Nina Bibby as Director | For | For | Management |
| 13 | Re-elect Jock Lennox as Director | For | For | Management |
| 14 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 15 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 16 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 17 | Amend Long Term Performance Plan | For | For | Management |
| 18 | Amend Deferred Bonus Plan | For | For | Management |
| 19 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 21 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 22 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

BOLIDEN AB

Ticker: BOL Security ID: W17218103
 Meeting Date: APR 27, 2018 Meeting Type: Annual
 Record Date: APR 20, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 8 | Receive Report on Work of Board and its Committees | None | None | Management |
| 9 | Receive President's Report | None | None | Management |
| 10 | Receive Report on Audit Work During 2017 | None | None | Management |
| 11 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 12 | Approve Allocation of Income and Dividends of SEK 8.25 Per Share | For | For | Management |
| 13 | Approve Discharge of Board and President | For | For | Management |
| 14 | Determine Number of Directors (7) and Deputy Directors (0) of Board; Set Number of Auditors at One | For | For | Management |
| 15 | Approve Remuneration of Directors in the Amount of SEK 1.65 Million for Chairman and SEK 550,000 for Other Directors; Approve Remuneration for Committee Work | For | For | Management |
| 16a | Reelect Marie Berglund as Director | For | For | Management |
| 16b | Reelect Tom Erixon as Director | For | For | Management |
| 16c | Reelect Michael G:son Low as Director | For | For | Management |
| 16d | Reelect Elisabeth Nilsson as Director | For | For | Management |

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| 16e | Reelect Pia Rudengren as Director | For | For | Management |
| 16f | Reelect Anders Ullberg as Director | For | For | Management |
| 16g | Reelect Pekka Vauramo as Director | For | For | Management |
| 16h | Reelect Anders Ullberg as Board Chairman | For | For | Management |
| 17 | Approve Remuneration of Auditors | For | For | Management |
| 18 | Ratify Deloitte as Auditors | For | For | Management |
| 19 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 20 | Reelect Jan Andersson (Chairman), Lars Erik Forsgardh, Ola Peter Gjessing, Anders Oscarsson and Anders Ullberg as Members of Nominating Committee | For | For | Management |
| 21 | Amend Articles Re: Equity Related; Approve Stock Split 2:1 in Connection with Redemption Program; Approve SEK 289.5 Million Reduction in Share Capital via Share Cancellation; Approve Bonus Issue | For | For | Management |
| 22 | Allow Questions | None | None | Management |
| 23 | Close Meeting | None | None | Management |

BOOKING HOLDINGS INC.

Ticker: BKNG Security ID: 09857L108
 Meeting Date: JUN 07, 2018 Meeting Type: Annual
 Record Date: APR 12, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Timothy M. Armstrong | For | For | Management |
| 1.2 | Elect Director Jeffrey H. Boyd | For | For | Management |
| 1.3 | Elect Director Jeffrey E. Epstein | For | For | Management |
| 1.4 | Elect Director Glenn D. Fogel | For | For | Management |
| 1.5 | Elect Director Mirian Graddick-Weir | For | For | Management |
| 1.6 | DElect irector James M. Guyette | For | For | Management |
| 1.7 | Elect Director Robert J. Mylod, Jr. | For | For | Management |
| 1.8 | Elect Director Charles H. Noski | For | For | Management |
| 1.9 | Elect Director Nancy B. Peretsman | For | For | Management |
| 1.10 | Elect Director Nicholas J. Read | For | For | Management |
| 1.11 | Elect Director Thomas E. Rothman | For | For | Management |
| 1.12 | Elect Director Craig W. Rydin | For | For | Management |
| 1.13 | Elect Director Lynn M. Vojvodich | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |

BPOST NV-SA

Ticker: BPOST Security ID: B1306V108
 Meeting Date: MAY 09, 2018 Meeting Type: Annual
 Record Date: APR 25, 2018

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive Directors' Report (Non-Voting) | None | None | Management |
| 2 | Receive Auditors' Report (Non-Voting) | None | None | Management |
| 3 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 4 | Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.31 per Share | For | For | Management |
| 5 | Approve Remuneration Report | For | Against | Management |
| 6 | Approve Discharge of Directors | For | For | Management |
| 7 | Approve Discharge of Auditors | For | For | Management |
| 8.1 | Elect Belgian State Nominee 1 as Director | For | Against | Management |
| 8.2 | Elect Belgian State Nominee 2 as Director | For | Against | Management |
| 8.3 | Elect Belgian State Nominee 3 as Director | For | Against | Management |
| 8.4 | Reelect Ray Stewart as Independent Director | For | For | Management |
| 8.5 | Reelect Michael Stone as Independent Director | For | For | Management |
| 9 | Ratify Ernst & Young, Permanently Represented by Romuald Bilem, and PVMD, Permanently Represented by Caroline Baert as Auditors | For | For | Management |
| 10 | Approve Change-of-Control Clause Re: Revolving Facility Agreement with Belfius Bank SA/NV, BNP Paribas Fortis SA/NV, ING Belgium SA/NV, and KBC Bank SA/NV | For | For | Management |

BRITISH AMERICAN TOBACCO PLC

Ticker: BATS Security ID: G1510J102
 Meeting Date: JUL 19, 2017 Meeting Type: Special
 Record Date: JUL 17, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Matters Relating to the Acquisition of the Remaining Common Stock of Reynolds American Inc. | For | For | Management |

BROADCOM LIMITED

Ticker: AVGO Security ID: Y09827109
 Meeting Date: MAR 23, 2018 Meeting Type: Court
 Record Date: MAR 05, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------|---------|-----------|------------|
| 1 | Approve Scheme of Arrangement | For | For | Management |

BROADCOM LIMITED

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Ticker: AVGO Security ID: Y09827109
 Meeting Date: APR 04, 2018 Meeting Type: Annual
 Record Date: FEB 12, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Hock E. Tan | For | For | Management |
| 1b | Elect Director James V. Diller | For | For | Management |
| 1c | Elect Director Gayla J. Delly | For | For | Management |
| 1d | Elect Director Lewis C. Eggebrecht | For | For | Management |
| 1e | Elect Director Kenneth Y. Hao | For | For | Management |
| 1f | Elect Director Eddy W. Hartenstein | For | For | Management |
| 1g | Elect Director Check Kian Low | For | For | Management |
| 1h | Elect Director Donald Macleod | For | For | Management |
| 1i | Elect Director Peter J. Marks | For | For | Management |
| 1j | Elect Director Henry Samueli | For | For | Management |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Approve Issuance of Shares With or Without Preemptive Rights | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

BROTHER INDUSTRIES LTD.

Ticker: 6448 Security ID: 114813108
 Meeting Date: JUN 26, 2018 Meeting Type: Annual
 Record Date: MAR 31, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Amend Articles to Make Technical Changes | For | For | Management |
| 2.1 | Elect Director Koike, Toshikazu | For | For | Management |
| 2.2 | Elect Director Sasaki, Ichiro | For | For | Management |
| 2.3 | Elect Director Ishiguro, Tadashi | For | For | Management |
| 2.4 | Elect Director Kawanabe, Tasuku | For | For | Management |
| 2.5 | Elect Director Kamiya, Jun | For | For | Management |
| 2.6 | Elect Director Tada, Yuichi | For | For | Management |
| 2.7 | Elect Director Nishijo, Atsushi | For | For | Management |
| 2.8 | Elect Director Hattori, Shigehiko | For | For | Management |
| 2.9 | Elect Director Fukaya, Koichi | For | For | Management |
| 2.10 | Elect Director Matsuno, Soichi | For | For | Management |
| 2.11 | Elect Director Takeuchi, Keisuke | For | For | Management |
| 3.1 | Appoint Statutory Auditor Ogawa, Kazuyuki | For | For | Management |
| 3.2 | Appoint Statutory Auditor Yamada, Akira | For | For | Management |
| 4 | Approve Annual Bonus | For | For | Management |

CA, INC.

Ticker: CA Security ID: 12673P105
 Meeting Date: AUG 09, 2017 Meeting Type: Annual
 Record Date: JUN 12, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|--|----------|----------|------------|
| 1A | Elect Director Jens Alder | For | For | Management |
| 1B | Elect Director Raymond J. Bromark | For | For | Management |
| 1C | Elect Director Michael P. Gregoire | For | For | Management |
| 1D | Elect Director Rohit Kapoor | For | For | Management |
| 1E | Elect Director Jeffrey G. Katz | For | For | Management |
| 1F | Elect Director Kay Koplovitz | For | For | Management |
| 1G | Elect Director Christopher B. Lofgren | For | For | Management |
| 1H | Elect Director Richard Sulpizio | For | For | Management |
| 1I | Elect Director Laura S. Unger | For | For | Management |
| 1J | Elect Director Arthur F. Weinbach | For | For | Management |
| 1K | Elect Director Renato (Ron) Zambonini | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amendment to Increase Number of Shares Issuable Under the 2012 Non-Employee Stock Plan | For | For | Management |

CHARTER HALL GROUP

Ticker: CHC Security ID: Q2308A138
 Meeting Date: NOV 09, 2017 Meeting Type: Annual/Special
 Record Date: NOV 07, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect David Ross as Director | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Issuance of Service Rights to David Harrison | For | For | Management |
| 4 | Approve Issuance of Performance Rights to David Harrison | For | For | Management |
| 5 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | None | For | Management |

CISCO SYSTEMS, INC.

Ticker: CSCO Security ID: 17275R102
 Meeting Date: DEC 11, 2017 Meeting Type: Annual
 Record Date: OCT 13, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1a | Elect Director Carol A. Bartz | For | For | Management |
| 1b | Elect Director M. Michele Burns | For | For | Management |
| 1c | Elect Director Michael D. Capellas | For | For | Management |
| 1d | Elect Director Amy L. Chang | For | For | Management |
| 1e | Elect Director John L. Hennessy | For | For | Management |
| 1f | Elect Director Kristina M. Johnson | For | For | Management |
| 1g | Elect Director Roderick C. McGeary | For | For | Management |
| 1h | Elect Director Charles H. Robbins | For | For | Management |
| 1i | Elect Director Arun Sarin | For | For | Management |
| 1j | Elect Director Brenton L. Saunders | For | For | Management |
| 1k | Elect Director Steven M. West | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |

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| | | | | |
|---|--|----------|----------|-------------|
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 7 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |

CIT GROUP INC.

Ticker: CIT Security ID: 125581801
 Meeting Date: MAY 08, 2018 Meeting Type: Annual
 Record Date: MAR 15, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Ellen R. Alemany | For | For | Management |
| 1b | Elect Director Michael L. Brosnan | For | For | Management |
| 1c | Elect Director Michael A. Carpenter | For | For | Management |
| 1d | Elect Director Dorene C. Dominguez | For | For | Management |
| 1e | Elect Director Alan Frank | For | For | Management |
| 1f | Elect Director William M. Freeman | For | For | Management |
| 1g | Elect Director R. Brad Oates | For | For | Management |
| 1h | Elect Director Gerald Rosenfeld | For | For | Management |
| 1i | Elect Director John R. Ryan | For | For | Management |
| 1j | Elect Director Sheila A. Stamps | For | For | Management |
| 1k | Elect Director Khanh T. Tran | For | For | Management |
| 1l | Elect Director Laura S. Unger | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

CITIGROUP INC.

Ticker: C Security ID: 172967424
 Meeting Date: APR 24, 2018 Meeting Type: Annual
 Record Date: FEB 26, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Michael L. Corbat | For | For | Management |
| 1b | Elect Director Ellen M. Costello | For | For | Management |
| 1c | Elect Director John C. Dugan | For | For | Management |
| 1d | Elect Director Duncan P. Hennes | For | For | Management |
| 1e | Elect Director Peter B. Henry | For | For | Management |
| 1f | Elect Director Franz B. Humer | For | For | Management |
| 1g | Elect Director S. Leslie Ireland | For | For | Management |
| 1h | Elect Director Renee J. James | For | For | Management |
| 1i | Elect Director Eugene M. McQuade | For | For | Management |
| 1j | Elect Director Michael E. O'Neill | For | For | Management |
| 1k | Elect Director Gary M. Reiner | For | For | Management |
| 1l | Elect Director Anthony M. Santomero | For | For | Management |
| 1m | Elect Director Diana L. Taylor | For | For | Management |
| 1n | Elect Director James S. Turley | For | For | Management |
| 1o | Elect Director Deborah C. Wright | For | For | Management |
| 1p | Elect Director Ernesto Zedillo Ponce De Leon | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |

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| | | | | |
|----|---|---------|---------|-------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Adopt Human and Indigenous People's Rights Policy | Against | Against | Shareholder |
| 6 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 7 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 8 | Amend Proxy Access Right | Against | Against | Shareholder |
| 9 | Prohibit Accelerated Vesting of Awards to Pursue Government Service | Against | Against | Shareholder |
| 10 | Amend Bylaws -- Call Special Meetings | Against | Against | Shareholder |

CLP HOLDINGS LTD.

Ticker: 2 Security ID: Y1660Q104
 Meeting Date: MAY 04, 2018 Meeting Type: Annual
 Record Date: APR 27, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2a | Elect Michael Kadoorie as Director | For | For | Management |
| 2b | Elect Andrew Clifford Winawer Brandler as Director | For | For | Management |
| 2c | Elect Nicholas Charles Allen as Director | For | For | Management |
| 2d | Elect Law Fan Chiu Fun Fanny as Director | For | For | Management |
| 3 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 5 | Authorize Repurchase of Issued Share Capital | For | For | Management |

COMCAST CORPORATION

Ticker: CMCSA Security ID: 20030N101
 Meeting Date: JUN 11, 2018 Meeting Type: Annual
 Record Date: APR 06, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Kenneth J. Bacon | For | For | Management |
| 1.2 | Elect Director Madeline S. Bell | For | For | Management |
| 1.3 | Elect Director Sheldon M. Bonovitz | For | For | Management |
| 1.4 | Elect Director Edward D. Breen | For | For | Management |
| 1.5 | Elect Director Gerald L. Hassell | For | For | Management |
| 1.6 | Elect Director Jeffrey A. Honickman | For | For | Management |
| 1.7 | Elect Director Maritza G. Montiel | For | For | Management |
| 1.8 | Elect Director Asuka Nakahara | For | For | Management |
| 1.9 | Elect Director David C. Novak | For | For | Management |
| 1.10 | Elect Director Brian L. Roberts | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

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| | | | | |
|---|--|---------|---------|-------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |

COMPAGNIE FINANCIERE RICHEMONT SA

Ticker: CFR Security ID: H25662182
 Meeting Date: SEP 13, 2017 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of CHF 1.80 per Registered A Share and CHF 0.18 per Registered B Share | For | For | Management |
| 3 | Approve Discharge of Board of Directors | For | For | Management |
| 4.1 | Reelect Johann Rupert as Director and Board Chairman | For | For | Management |
| 4.2 | Reelect Josua Malherbe as Director | For | For | Management |
| 4.3 | Reelect Jean-Blaise Eckert as Director | For | For | Management |
| 4.4 | Reelect Ruggero Magnoni as Director | For | For | Management |
| 4.5 | Reelect Jeff Moss as Director | For | For | Management |
| 4.6 | Reelect Guillaume Pictet as Director | For | For | Management |
| 4.7 | Reelect Alan Quasha as Director | For | For | Management |
| 4.8 | Reelect Maria Ramos as Director | For | For | Management |
| 4.9 | Reelect Jan Rupert as Director | For | For | Management |
| 4.10 | Reelect Gary Saage as Director | For | For | Management |
| 4.11 | Reelect Cyrille Vigneron as Director | For | For | Management |
| 4.12 | Elect Nikesh Arora as Director | For | For | Management |
| 4.13 | Elect Nicolas Bos of Clifton as Director | For | For | Management |
| 4.14 | Elect Clay Brendish as Director | For | For | Management |
| 4.15 | Elect Burkhardt Grund as Director | For | For | Management |
| 4.16 | Elect Keyu Jin as Director | For | For | Management |
| 4.17 | Elect Jerome Lambert as Director | For | For | Management |
| 4.18 | Elect Vesna Nevistic as Director | For | For | Management |
| 4.19 | Elect Anton Rupert as Director | For | For | Management |
| 5.1 | Appoint Clay Brendish as Member of the Compensation Committee | For | For | Management |
| 5.2 | Appoint Guillaume Pictet as Member of the Compensation Committee | For | For | Management |
| 5.3 | Appoint Maria Ramos as Member of the Compensation Committee | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 7 | Designate Francoise Demierre Morand as Independent Proxy | For | For | Management |
| 8.1 | Approve Maximum Remuneration of Directors in the Amount of CHF 8.4 Million | For | Against | Management |
| 8.2 | Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 11 Million | For | For | Management |
| 8.3 | Approve Maximum Variable Remuneration of Executive Committee in the Amount of CHF 12.3 Million | For | For | Management |
| 9 | Transact Other Business (Voting) | For | Against | Management |

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CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
 Meeting Date: MAY 15, 2018 Meeting Type: Annual
 Record Date: MAR 19, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Charles E. Bunch | For | For | Management |
| 1b | Elect Director Caroline Maury Devine | For | For | Management |
| 1c | Elect Director John V. Faraci | For | For | Management |
| 1d | Elect Director Jody Freeman | For | For | Management |
| 1e | Elect Director Gay Huey Evans | For | For | Management |
| 1f | Elect Director Ryan M. Lance | For | For | Management |
| 1g | Elect Director Sharmila Mulligan | For | For | Management |
| 1h | Elect Director Arjun N. Murti | For | For | Management |
| 1i | Elect Director Robert A. Niblock | For | For | Management |
| 1j | Elect Director Harald J. Norvik | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Use GAAP for Executive Compensation Metrics | Against | Against | Shareholder |

COVESTRO AG

Ticker: 1COV Security ID: D0R41Z100
 Meeting Date: APR 13, 2018 Meeting Type: Annual
 Record Date: MAR 22, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 2.20 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2017 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2017 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2018 | For | For | Management |

CUMMINS INC.

Ticker: CMI Security ID: 231021106
 Meeting Date: MAY 08, 2018 Meeting Type: Annual
 Record Date: MAR 06, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director N. Thomas Linebarger | For | For | Management |
| 2 | Elect Director Richard J. Freeland | For | For | Management |
| 3 | Elect Director Robert J. Bernhard | For | For | Management |

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| | | | | |
|----|---|---------|---------|-------------|
| 4 | Elect Director Franklin R. Chang Diaz | For | For | Management |
| 5 | Elect Director Bruno V. Di Leo Allen | For | For | Management |
| 6 | Elect Director Stephen B. Dobbs | For | For | Management |
| 7 | Elect Director Robert K. Herdman | For | For | Management |
| 8 | Elect Director Alexis M. Herman | For | For | Management |
| 9 | Elect Director Thomas J. Lynch | For | For | Management |
| 10 | Elect Director William I. Miller | For | For | Management |
| 11 | Elect Director Georgia R. Nelson | For | For | Management |
| 12 | Elect Director Karen H. Quintos | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 15 | Amend Charter to Allow Shareholders to Amend Bylaws | For | For | Management |
| 16 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | Against | Shareholder |

CVS HEALTH CORPORATION

Ticker: CVS Security ID: 126650100
 Meeting Date: MAR 13, 2018 Meeting Type: Special
 Record Date: FEB 05, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Issue Shares in Connection with Merger | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

CVS HEALTH CORPORATION

Ticker: CVS Security ID: 126650100
 Meeting Date: JUN 04, 2018 Meeting Type: Annual
 Record Date: APR 10, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Richard M. Bracken | For | For | Management |
| 1b | Elect Director C. David Brown, II | For | For | Management |
| 1c | Elect Director Alecia A. DeCoudreaux | For | For | Management |
| 1d | Elect Director Nancy-Ann M. DeParle | For | For | Management |
| 1e | Elect Director David W. Dorman | For | For | Management |
| 1f | Elect Director Anne M. Finucane | For | For | Management |
| 1g | Elect Director Larry J. Merlo | For | For | Management |
| 1h | Elect Director Jean-Pierre Millon | For | For | Management |
| 1i | Elect Director Mary L. Schapiro | For | For | Management |
| 1j | Elect Director Richard J. Swift | For | For | Management |
| 1k | Elect Director William C. Weldon | For | For | Management |
| 1l | Elect Director Tony L. White | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | For | For | Management |
| 5 | Provide For Confidential Running Vote Tallies On Executive Pay Matters | Against | Against | Shareholder |

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DANSKE BANK A/S

Ticker: DANSKE Security ID: K22272114
 Meeting Date: MAR 15, 2018 Meeting Type: Annual
 Record Date: MAR 08, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Report of Board | None | None | Management |
| 2 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of DKK 10.00 Per Share | For | For | Management |
| 4a | Reelect Ole Andersen as Director | For | For | Management |
| 4b | Reelect Jorn Jensen as Director | For | For | Management |
| 4c | Reelect Carol Sergeant as Director | For | For | Management |
| 4d | Reelect Lars-Erik Brenoe as Director | For | For | Management |
| 4e | Reelect Rolv Ryssdal as Director | For | For | Management |
| 4f | Reelect Hilde Tonne as Director | For | For | Management |
| 4g | Reelect Jens Due Olsen as Director | For | For | Management |
| 4h | Elect Ingrid Bonde as New Director | For | For | Management |
| 5 | Ratify Deloitte as Auditor | For | For | Management |
| 6a | Approve DKK 408.7 Million Reduction in Share Capital via Share Cancellation | For | For | Management |
| 6b | Approve Creation of DKK 1.79 Billion Pool of Capital with Preemptive Rights | For | For | Management |
| 6c | Approve Creation of DKK 895 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 6d | Amend Articles Re: Remove Age Limit For Directors | For | For | Management |
| 6e | Amend Articles Re: Number of Members of Executive Board | For | For | Management |
| 7 | Authorize Share Repurchase Program | For | For | Management |
| 8 | Approve Remuneration in the Amount of DKK 1.88 Million for Chairman, DKK 806,250 for Vice Chairman and DKK 537,500 for Other Board Members; | For | For | Management |
| 9 | Approve Remuneration for Committee Work | | | |
| 9 | Approve Guidelines for Incentive-Based Compensation for Executive Management and Board | For | For | Management |
| 10 | Other Business | None | None | Management |

DELUXE CORPORATION

Ticker: DLX Security ID: 248019101
 Meeting Date: MAY 02, 2018 Meeting Type: Annual
 Record Date: MAR 08, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Ronald C. Baldwin | For | For | Management |
| 1.2 | Elect Director Cheryl E. Mayberry McKissack | For | For | Management |
| 1.3 | Elect Director Don J. McGrath | For | For | Management |
| 1.4 | Elect Director Neil J. Metviner | For | For | Management |
| 1.5 | Elect Director Stephen P. Nachtsheim | For | For | Management |
| 1.6 | Elect Director Thomas J. Reddin | For | For | Management |

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|------|--|-----|-----|------------|
| 1.7 | Elect Director Martyn R. Redgrave | For | For | Management |
| 1.8 | Elect Director Lee J. Schram | For | For | Management |
| 1.9 | Elect Director John L. Stauch | For | For | Management |
| 1.10 | Elect Director Victoria A. Treyger | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

DENSO CORP.

Ticker: 6902 Security ID: J12075107
 Meeting Date: JUN 20, 2018 Meeting Type: Annual
 Record Date: MAR 31, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Arima, Koji | For | For | Management |
| 1.2 | Elect Director Maruyama, Haruya | For | For | Management |
| 1.3 | Elect Director Yamanaka, Yasushi | For | For | Management |
| 1.4 | Elect Director Wakabayashi, Hiroyuki | For | For | Management |
| 1.5 | Elect Director Tsuzuki, Shoji | For | For | Management |
| 1.6 | Elect Director George Olcott | For | For | Management |
| 1.7 | Elect Director Nawa, Takashi | For | For | Management |
| 2 | Appoint Statutory Auditor Niwa, Motomi | For | For | Management |
| 3 | Approve Annual Bonus | For | For | Management |

DIAGEO PLC

Ticker: DGE Security ID: G42089113
 Meeting Date: SEP 20, 2017 Meeting Type: Annual
 Record Date: SEP 18, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Remuneration Policy | For | For | Management |
| 4 | Approve Final Dividend | For | For | Management |
| 5 | Re-elect Peggy Bruzelius as Director | For | For | Management |
| 6 | Re-elect Lord Davies of Abersoch as Director | For | For | Management |
| 7 | Re-elect Javier Ferran as Director | For | For | Management |
| 8 | Re-elect Ho KwonPing as Director | For | For | Management |
| 9 | Re-elect Betsy Holden as Director | For | For | Management |
| 10 | Re-elect Nicola Mendelsohn as Director | For | For | Management |
| 11 | Re-elect Ivan Menezes as Director | For | For | Management |
| 12 | Re-elect Kathryn Mikells as Director | For | For | Management |
| 13 | Re-elect Alan Stewart as Director | For | For | Management |
| 14 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 15 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 18 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 19 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 20 | Adopt Share Value Plan | For | For | Management |

DISCOVER FINANCIAL SERVICES

Ticker: DFS Security ID: 254709108
 Meeting Date: MAY 02, 2018 Meeting Type: Annual
 Record Date: MAR 05, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Jeffrey S. Aronin | For | For | Management |
| 1.2 | Elect Director Mary K. Bush | For | For | Management |
| 1.3 | Elect Director Gregory C. Case | For | For | Management |
| 1.4 | Elect Director Candace H. Duncan | For | For | Management |
| 1.5 | Elect Director Joseph F. Eazor | For | For | Management |
| 1.6 | Elect Director Cynthia A. Glassman | For | For | Management |
| 1.7 | Elect Director Thomas G. Maheras | For | For | Management |
| 1.8 | Elect Director Michael H. Moskow | For | For | Management |
| 1.9 | Elect Director David W. Nelms | For | For | Management |
| 1.10 | Elect Director Mark A. Thierer | For | For | Management |
| 1.11 | Elect Director Lawrence A. Weinbach | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 4 | Adopt Simple Majority Vote | Against | For | Shareholder |

DOLLAR TREE, INC.

Ticker: DLTR Security ID: 256746108
 Meeting Date: JUN 14, 2018 Meeting Type: Annual
 Record Date: APR 13, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Arnold S. Barron | For | For | Management |
| 1.2 | Elect Director Gregory M. Bridgeford | For | For | Management |
| 1.3 | Elect Director Mary Anne Citrino | For | For | Management |
| 1.4 | Elect Director Conrad M. Hall | For | For | Management |
| 1.5 | Elect Director Lemuel E. Lewis | For | For | Management |
| 1.6 | Elect Director Jeffrey G. Naylor | For | For | Management |
| 1.7 | Elect Director Gary M. Philbin | For | For | Management |
| 1.8 | Elect Director Bob Sasser | For | For | Management |
| 1.9 | Elect Director Thomas A. Saunders, III | For | For | Management |
| 1.10 | Elect Director Stephanie P. Stahl | For | For | Management |
| 1.11 | Elect Director Thomas E. Whiddon | For | For | Management |
| 1.12 | Elect Director Carl P. Zeithaml | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |

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EATON CORPORATION PLC

Ticker: ETN Security ID: G29183103
 Meeting Date: APR 25, 2018 Meeting Type: Annual
 Record Date: FEB 26, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Craig Arnold | For | For | Management |
| 1b | Elect Director Todd M. Bluedorn | For | For | Management |
| 1c | Elect Director Christopher M. Connor | For | For | Management |
| 1d | Elect Director Michael J. Critelli | For | For | Management |
| 1e | Elect Director Richard H. Fearon | For | For | Management |
| 1f | Elect Director Charles E. Golden | For | For | Management |
| 1g | Elect Director Arthur E. Johnson | For | For | Management |
| 1h | Elect Director Deborah L. McCoy | For | For | Management |
| 1i | Elect Director Gregory R. Page | For | For | Management |
| 1j | Elect Director Sandra Pianalto | For | For | Management |
| 1k | Elect Director Gerald B. Smith | For | For | Management |
| 1l | Elect Director Dorothy C. Thompson | For | For | Management |
| 2 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Authorize Issue of Equity with Pre-emptive Rights | For | For | Management |
| 5 | Authorize Issue of Equity without Pre-emptive Rights | For | For | Management |
| 6 | Authorize Share Repurchase of Issued Share Capital | For | For | Management |

ELI LILLY AND COMPANY

Ticker: LLY Security ID: 532457108
 Meeting Date: MAY 07, 2018 Meeting Type: Annual
 Record Date: MAR 12, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Katherine Baicker | For | For | Management |
| 1b | Elect Director J. Erik Fyrwald | For | For | Management |
| 1c | Elect Director Jamere Jackson | For | For | Management |
| 1d | Elect Director Ellen R. Marram | For | Against | Management |
| 1e | Elect Director Jackson P. Tai | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 4 | Declassify the Board of Directors | For | For | Management |
| 5 | Eliminate Supermajority Vote Requirement | For | For | Management |
| 6 | Amend Omnibus Stock Plan | For | For | Management |
| 7 | Support the Descheduling of Cannabis | Against | Against | Shareholder |
| 8 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 9 | Report on Policies and Practices Regarding Contract Animal Laboratories | Against | Against | Shareholder |
| 10 | Report on Integrating Drug Pricing Risks into Incentive Compensation Plans | Against | Against | Shareholder |

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ENEL SPA

Ticker: ENEL Security ID: T3679P115
 Meeting Date: MAY 24, 2018 Meeting Type: Annual/Special
 Record Date: MAY 15, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 4 | Integrate Remuneration of Auditors | For | For | Management |
| 5 | Approve Long Term Incentive Plan | For | For | Management |
| 6 | Approve Remuneration Policy | For | For | Management |
| 1.a | Amend Company Bylaws Re: Article 31 | For | For | Management |
| 1.b | Amend Company Bylaws Re: Article 21 | For | For | Management |
| A | Deliberations on Possible Legal Action Against Directors if Presented by Shareholders | None | Against | Management |

ERSTE GROUP BANK AG

Ticker: EBS Security ID: A19494102
 Meeting Date: MAY 24, 2018 Meeting Type: Annual
 Record Date: MAY 14, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.20 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board | For | For | Management |
| 4 | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Approve Remuneration of Supervisory Board Members | For | For | Management |
| 6 | Ratify PwC Wirtschaftspruefung GmbH as Auditors | For | For | Management |
| 7 | Approve Decrease in Size of Supervisory Board to Eleven Members | For | For | Management |
| 8 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights | For | For | Management |
| 9 | Approve Creation of EUR 343.6 Million Pool of Capital with Partial Exclusion of Preemptive Rights | For | For | Management |
| 10 | Amend Articles to Reflect Changes in Capital | For | For | Management |

EVONIK INDUSTRIES AG

Ticker: EVK Security ID: D2R90Y117
 Meeting Date: MAY 23, 2018 Meeting Type: Annual
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.15 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2017 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2017 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2018 | For | For | Management |
| 6.1 | Elect Bernd Toenjes to the Supervisory Board | For | For | Management |
| 6.2 | Elect Barbara Albert to the Supervisory Board | For | For | Management |
| 6.3 | Elect Aldo Belloni to the Supervisory Board | For | For | Management |
| 6.4 | Elect Barbara Grunewald to the Supervisory Board | For | For | Management |
| 6.5 | Elect Siegfried Luther to the Supervisory Board | For | For | Management |
| 6.6 | Elect Michael Ruediger to the Supervisory Board | For | For | Management |
| 6.7 | Elect Peter Spuhler to the Supervisory Board | For | For | Management |
| 6.8 | Elect Angela Titzrath to the Supervisory Board | For | For | Management |
| 6.9 | Elect Volker Trautz to the Supervisory Board | For | For | Management |
| 6.10 | Elect Ulrich Weber to the Supervisory Board | For | For | Management |
| 7 | Approve Remuneration of Supervisory Board | For | For | Management |
| 8 | Approve Creation of EUR 116.5 Million Pool of Capital with Partial Exclusion of Preemptive Rights | For | For | Management |
| 9 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.25 Billion; Approve Creation of EUR 37.3 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |

FIDELITY NATIONAL FINANCIAL, INC.

Ticker: FNF Security ID: 31620R303
 Meeting Date: JUN 13, 2018 Meeting Type: Annual
 Record Date: APR 16, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Raymond R. Quirk | For | For | Management |
| 1.2 | Elect Director Heather H. Murren | For | For | Management |
| 1.3 | Elect Director John D. Rood | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 4 | Amend Articles | For | For | Management |

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GARMIN LTD.

Ticker: GRMN Security ID: H2906T109
 Meeting Date: JUN 08, 2018 Meeting Type: Annual
 Record Date: APR 13, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Elect Chairman of Meeting Andrew R. Etkind | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends | For | For | Management |
| 4 | Approve Dividends | For | For | Management |
| 5 | Approve Discharge of Board and Senior Management | For | For | Management |
| 6.1 | Elect Director Min H. Kao | For | For | Management |
| 6.2 | Elect Director Joseph J. Hartnett | For | For | Management |
| 6.3 | Elect Director Charles W. Peffer | For | For | Management |
| 6.4 | Elect Director Clifton A. Pemble | For | For | Management |
| 6.5 | Elect Director Rebecca R. Tilden | For | For | Management |
| 6.6 | Elect Director Jonathan C. Burrell | For | For | Management |
| 7 | Elect Min H. Kao as Board Chairman | For | For | Management |
| 8.1 | Appoint Joseph J. Hartnett as Member of the Compensation Committee | For | For | Management |
| 8.2 | Appoint Charles W. Peffer as Member of the Compensation Committee | For | For | Management |
| 8.3 | Appoint Rebecca R. Tilden as Member of the Compensation Committee | For | For | Management |
| 8.4 | Appoint Jonathan C. Burrell as Member of the Compensation Committee | For | For | Management |
| 9 | Designate Reiss + Preuss LLP as Independent Proxy | For | For | Management |
| 10 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Approve Fiscal Year 2019 Maximum Aggregate Compensation for the Executive Management | For | For | Management |
| 13 | Approve Maximum Aggregate Compensation for the Board of Directors for the Period Between the 2018 AGM and the 2019 AGM | For | For | Management |
| 14 | Amend Articles of Association to Add Persons Who Can Act As Chairman of Shareholder Meetings | For | For | Management |
| 15 | Approve CHF 3.96 Million Authorized Capital Increase without Preemptive Rights | For | For | Management |
| A | Transact Other Business (Voting) | For | Against | Management |

HANG LUNG PROPERTIES LTD.

Ticker: 101 Security ID: Y30166105
 Meeting Date: APR 26, 2018 Meeting Type: Annual

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Record Date: APR 20, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Elect Ronald Joseph Arculli as Director | For | For | Management |
| 3b | Elect Ronnie Chichung Chan as Director | For | For | Management |
| 3c | Elect Hau Cheong Ho as Director | For | For | Management |
| 3d | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

 IMPERIAL BRANDS PLC

Ticker: IMB Security ID: G4721W102
 Meeting Date: FEB 07, 2018 Meeting Type: Annual
 Record Date: FEB 05, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Remuneration Policy | For | For | Management |
| 4 | Approve Final Dividend | For | For | Management |
| 5 | Re-elect Alison Cooper as Director | For | For | Management |
| 6 | Re-elect Therese Esperdy as Director | For | For | Management |
| 7 | Re-elect David Haines as Director | For | For | Management |
| 8 | Elect Simon Langelier as Director | For | For | Management |
| 9 | Re-elect Matthew Phillips as Director | For | For | Management |
| 10 | Re-elect Steven Stanbrook as Director | For | For | Management |
| 11 | Re-elect Oliver Tant as Director | For | For | Management |
| 12 | Re-elect Mark Williamson as Director | For | For | Management |
| 13 | Re-elect Karen Witts as Director | For | For | Management |
| 14 | Re-elect Malcolm Wyman as Director | For | For | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 16 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 21 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

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ING GROEP NV

Ticker: INGA Security ID: N4578E595
 Meeting Date: APR 23, 2018 Meeting Type: Annual
 Record Date: MAR 26, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2.a | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 2.b | Receive Announcements on Sustainability | None | None | Management |
| 2.c | Receive Report of Supervisory Board (Non-Voting) | None | None | Management |
| 2.d | Discuss Remuneration Report | None | None | Management |
| 2.e | Adopt Financial Statements and Statutory Reports | For | For | Management |
| 3.a | Receive Explanation on Profit Retention and Distribution Policy | None | None | Management |
| 3.b | Approve Dividends of EUR 0.67 Per Share | For | For | Management |
| 4.a | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 4.b | Discussion of Executive Board Profile | None | None | Management |
| 4.c | Discussion of Supervisory Board Profile | None | None | Management |
| 5.a | Approve Discharge of Management Board | For | For | Management |
| 5.b | Approve Discharge of Supervisory Board | For | For | Management |
| 6 | Amend the Remuneration Policy of the Executive Board (Withdrawn Resolution) | None | None | Management |
| 7 | Reelect Eric Boyer de la Giroday to Supervisory Board | For | For | Management |
| 8.a | Grant Board Authority to Issue Shares | For | For | Management |
| 8.b | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restricting/Excluding Preemptive Rights | For | For | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 10 | Close Meeting | None | None | Management |

INTEL CORPORATION

Ticker: INTC Security ID: 458140100
 Meeting Date: MAY 17, 2018 Meeting Type: Annual
 Record Date: MAR 19, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Aneel Bhusri | For | For | Management |
| 1b | Elect Director Andy D. Bryant | For | For | Management |
| 1c | Elect Director Reed E. Hundt | For | For | Management |
| 1d | Elect Director Omar Ishrak | For | For | Management |
| 1e | Elect Director Brian M. Krzanich | For | For | Management |
| 1f | Elect Director Risa Lavizzo-Mourey | For | For | Management |
| 1g | Elect Director Tsu-Jae King Liu | For | For | Management |
| 1h | Elect Director Gregory D. Smith | For | For | Management |
| 1i | Elect Director Andrew Wilson | For | For | Management |
| 1j | Elect Director Frank D. Yeary | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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| | | | | |
|---|---|---------|---------|-------------|
| 4 | Provide Right to Act by Written Consent | Against | Against | Shareholder |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |
| 6 | Report on Costs and Benefits of Political Contributions | Against | Against | Shareholder |

ITOCHU CORP.

Ticker: 8001 Security ID: J2501P104

Meeting Date: JUN 22, 2018 Meeting Type: Annual

Record Date: MAR 31, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 38 | For | For | Management |
| 2 | Amend Articles to Clarify Director Authority on Shareholder Meetings | For | For | Management |
| 3.1 | Elect Director Okafuji, Masahiro | For | For | Management |
| 3.2 | Elect Director Suzuki, Yoshihisa | For | For | Management |
| 3.3 | Elect Director Yoshida, Tomofumi | For | For | Management |
| 3.4 | Elect Director Kobayashi, Fumihiko | For | For | Management |
| 3.5 | Elect Director Hachimura, Tsuyoshi | For | For | Management |
| 3.6 | Elect Director Muraki, Atsuko | For | For | Management |
| 3.7 | Elect Director Mochizuki, Harufumi | For | For | Management |
| 3.8 | Elect Director Kawana, Masatoshi | For | For | Management |
| 4 | Appoint Statutory Auditor Tsuchihashi, Shuzaburo | For | For | Management |
| 5 | Amend Articles to Authorize Cancellation of the Company's Treasury Shares at Shareholder Meetings | Against | Against | Shareholder |
| 6 | Cancel the Company's Treasury Shares | Against | Against | Shareholder |

JAPAN AIRLINES CO. LTD.

Ticker: 9201 Security ID: J25979121

Meeting Date: JUN 19, 2018 Meeting Type: Annual

Record Date: MAR 31, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 57.5 | For | For | Management |
| 2.1 | Elect Director Ueki, Yoshiharu | For | For | Management |
| 2.2 | Elect Director Akasaka, Yuji | For | For | Management |
| 2.3 | Elect Director Fujita, Tadashi | For | For | Management |
| 2.4 | Elect Director Saito, Norikazu | For | For | Management |
| 2.5 | Elect Director Kikuyama, Hideki | For | For | Management |
| 2.6 | Elect Director Shin, Toshinori | For | For | Management |
| 2.7 | Elect Director Shimizu, Shinichiro | For | For | Management |
| 2.8 | Elect Director Kobayashi, Eizo | For | For | Management |
| 2.9 | Elect Director Ito, Masatoshi | For | For | Management |
| 2.10 | Elect Director Hatchoji, Sonoko | For | For | Management |
| 3 | Appoint Statutory Auditor Kubo, Shinsuke | For | For | Management |

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KAJIMA CORP.

Ticker: 1812 Security ID: J29223120
 Meeting Date: JUN 26, 2018 Meeting Type: Annual
 Record Date: MAR 31, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 14 | For | For | Management |
| 2 | Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Connection with Reverse Stock Split | For | For | Management |
| 3.1 | Elect Director Nakamura, Mitsuyoshi | For | For | Management |
| 3.2 | Elect Director Hinago, Takashi | For | For | Management |
| 3.3 | Elect Director Kayano, Masayasu | For | For | Management |
| 3.4 | Elect Director Ishikawa, Hiroshi | For | For | Management |
| 3.5 | Elect Director Hiraizumi, Nobuyuki | For | For | Management |
| 3.6 | Elect Director Kajima, Shoichi | For | For | Management |
| 4 | Appoint Statutory Auditor Nakagawa, Masahiro | For | Against | Management |

KEYCORP

Ticker: KEY Security ID: 493267108
 Meeting Date: MAY 10, 2018 Meeting Type: Annual
 Record Date: MAR 16, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Bruce D. Broussard | For | For | Management |
| 1.2 | Elect Director Charles P. Cooley | For | For | Management |
| 1.3 | Elect Director Gary M. Crosby | For | For | Management |
| 1.4 | Elect Director Alexander M. Cutler | For | For | Management |
| 1.5 | Elect Director H. James Dallas | For | For | Management |
| 1.6 | Elect Director Elizabeth R. Gile | For | For | Management |
| 1.7 | Elect Director Ruth Ann M. Gillis | For | For | Management |
| 1.8 | Elect Director William G. Gisell, Jr. | For | For | Management |
| 1.9 | Elect Director Carlton L. Highsmith | For | For | Management |
| 1.10 | Elect Director Richard J. Hipple | For | For | Management |
| 1.11 | Elect Director Kristen L. Manos | For | For | Management |
| 1.12 | Elect Director Beth E. Mooney | For | For | Management |
| 1.13 | Elect Director Demos Parneros | For | For | Management |
| 1.14 | Elect Director Barbara R. Snyder | For | For | Management |
| 1.15 | Elect Director David K. Wilson | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | Against | Shareholder |

KIRIN HOLDINGS CO., LTD.

Ticker: 2503 Security ID: 497350108
 Meeting Date: MAR 29, 2018 Meeting Type: Annual
 Record Date: DEC 31, 2017

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25.5 | For | For | Management |
| 2.1 | Elect Director Isozaki, Yoshinori | For | For | Management |
| 2.2 | Elect Director Nishimura, Keisuke | For | For | Management |
| 2.3 | Elect Director Miyoshi, Toshiya | For | For | Management |
| 2.4 | Elect Director Ishii, Yasuyuki | For | For | Management |
| 2.5 | Elect Director Yokota, Noriya | For | For | Management |
| 2.6 | Elect Director Arima, Toshio | For | For | Management |
| 2.7 | Elect Director Arakawa, Shoshi | For | For | Management |
| 2.8 | Elect Director Iwata, Kimie | For | For | Management |
| 2.9 | Elect Director Nagayasu, Katsunori | For | For | Management |
| 3.1 | Appoint Statutory Auditor Ito, Akihiro | For | For | Management |
| 3.2 | Appoint Statutory Auditor Nakata, Nobuo | For | For | Management |

KLA-TENCOR CORPORATION

Ticker: KLAC Security ID: 482480100
 Meeting Date: NOV 01, 2017 Meeting Type: Annual
 Record Date: SEP 13, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Edward W. Barnholt | For | For | Management |
| 1.2 | Elect Director Robert M. Calderoni | For | For | Management |
| 1.3 | Elect Director John T. Dickson | For | For | Management |
| 1.4 | Elect Director Emiko Higashi | For | For | Management |
| 1.5 | Elect Director Kevin J. Kennedy | For | For | Management |
| 1.6 | Elect Director Gary B. Moore | For | For | Management |
| 1.7 | Elect Director Kiran M. Patel | For | For | Management |
| 1.8 | Elect Director Robert A. Rango | For | For | Management |
| 1.9 | Elect Director Richard P. Wallace | For | For | Management |
| 1.10 | Elect Director David C. Wang | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

KONINKLIJKE AHOLD DELHAIZE NV

Ticker: AD Security ID: N0074E105
 Meeting Date: APR 11, 2018 Meeting Type: Annual
 Record Date: MAR 14, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 4 | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 5 | Discuss Implementation of Remuneration Policy of the Management Board | None | None | Management |
| 6 | Adopt 2017 Financial Statements | For | For | Management |
| 7 | Approve Dividends of EUR 0.63 Per Share | For | For | Management |

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| | | | | |
|----|---|------|------|------------|
| 8 | Approve Discharge of Management Board | For | For | Management |
| 9 | Approve Discharge of Supervisory Board | For | For | Management |
| 10 | Elect Wouter Kolk to Management Board | For | For | Management |
| 11 | Reelect Rene Hooft Graafland to Supervisory Board | For | For | Management |
| 12 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 13 | Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital | For | For | Management |
| 14 | Authorize Board to Exclude Preemptive Rights from Share Issuances Under Item 13 | For | For | Management |
| 15 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 16 | Approve Reduction in Share Capital by Cancellation of Shares Under Item 15 | For | For | Management |
| 17 | Close Meeting | None | None | Management |

KONINKLIJKE DSM NV

Ticker: DSM Security ID: N5017D122
 Meeting Date: MAY 09, 2018 Meeting Type: Annual
 Record Date: APR 11, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 4 | Discuss Remuneration Report | None | None | Management |
| 5 | Adopt Financial Statements | For | For | Management |
| 6.a | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 6.b | Approve Dividends of EUR 1.85 per Share | For | For | Management |
| 7.a | Approve Discharge of Management Board | For | For | Management |
| 7.b | Approve Discharge of Supervisory Board | For | For | Management |
| 8 | Reelect Geraldine Matchett to Management Board | For | For | Management |
| 9 | Reelect Rob Routs to Supervisory Board | For | For | Management |
| 10 | Ratify KPMG as Auditors | For | For | Management |
| 11.a | Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Merger or Acquisition | For | For | Management |
| 11.b | Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 11.a | For | For | Management |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 13 | Authorize Cancellation of Repurchased Shares of up to 10 Percent of Issued Share Capital | For | For | Management |
| 14 | Amend Articles of Association | For | For | Management |
| 15 | Other Business (Non-Voting) | None | None | Management |
| 16 | Close Meeting | None | None | Management |

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KONINKLIJKE KPN NV

Ticker: KPN Security ID: N4297B146
 Meeting Date: DEC 06, 2017 Meeting Type: Special
 Record Date: NOV 08, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting and Announcements | None | None | Management |
| 2a | Announce Intention to Appoint Maximo Ibarra to Management Board | None | None | Management |
| 2b | Approve Compensation Payment to Maximo Ibarra | For | For | Management |
| 3 | Close Meeting | None | None | Management |

LAM RESEARCH CORPORATION

Ticker: LRCX Security ID: 512807108
 Meeting Date: NOV 08, 2017 Meeting Type: Annual
 Record Date: SEP 11, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director Martin B. Anstice | For | For | Management |
| 1.2 | Elect Director Eric K. Brandt | For | For | Management |
| 1.3 | Elect Director Michael R. Cannon | For | For | Management |
| 1.4 | Elect Director Youssef A. El-Mansy | For | For | Management |
| 1.5 | Elect Director Christine A. Heckart | For | For | Management |
| 1.6 | Elect Director Young Bum (YB) Koh | For | For | Management |
| 1.7 | Elect Director Catherine P. Lego | For | For | Management |
| 1.8 | Elect Director Stephen G. Newberry | For | For | Management |
| 1.9 | Elect Director Abhijit Y. Talwalkar | For | For | Management |
| 1.10 | Elect Director Lih Shyng (Rick L.) Tsai | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 5 | Adopt Policy to Annually Disclose EEO-1 Data | Against | Against | Shareholder |

LEAR CORPORATION

Ticker: LEA Security ID: 521865204
 Meeting Date: MAY 17, 2018 Meeting Type: Annual
 Record Date: MAR 22, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1A | Elect Director Richard H. Bott | For | For | Management |
| 1B | Elect Director Thomas P. Capo | For | For | Management |
| 1C | Elect Director Jonathan F. Foster | For | For | Management |
| 1D | Elect Director Mary Lou Jepsen | For | For | Management |
| 1E | Elect Director Kathleen A. Ligocki | For | For | Management |
| 1F | Elect Director Conrad L. Mallett, Jr. | For | For | Management |
| 1G | Elect Director Raymond E. Scott | For | For | Management |
| 1H | Elect Director Gregory C. Smith | For | For | Management |
| 1I | Elect Director Henry D.G. Wallace | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

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|---|--|-----|-----|------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
|---|--|-----|-----|------------|

LEG IMMOBILIEN AG

Ticker: LEG Security ID: D4960A103
 Meeting Date: MAY 17, 2018 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 3.04 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2017 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2017 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2018 | For | For | Management |
| 6.1 | Elect Natalie Hayday to the Supervisory Board | For | For | Management |
| 6.2 | Elect Stefan Juette to the Supervisory Board | For | For | Management |
| 6.3 | Elect Johannes Ludewig to the Supervisory Board | For | For | Management |
| 6.4 | Elect Jochen Scharpe to the Supervisory Board | For | For | Management |
| 6.5 | Elect Michael Zimmer to the Supervisory Board | For | For | Management |
| 7 | Approve Remuneration of Supervisory Board | For | For | Management |
| 8 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.2 Billion; Approve Creation of EUR 31.6 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 9 | Approve Creation of EUR 31.6 Million Pool of Capital with Partial Exclusion of Preemptive Rights | For | For | Management |
| 10 | Approve Remuneration System for Management Board Members | For | For | Management |
| 11 | Approve Affiliation Agreement with LEG Holding GmbH | For | For | Management |

LINCOLN NATIONAL CORPORATION

Ticker: LNC Security ID: 534187109
 Meeting Date: MAY 25, 2018 Meeting Type: Annual
 Record Date: MAR 19, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Deirdre P. Connelly | For | For | Management |

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|------|---|---------|---------|-------------|
| 1.2 | Elect Director William H. Cunningham | For | For | Management |
| 1.3 | Elect Director Dennis R. Glass | For | For | Management |
| 1.4 | Elect Director George W. Henderson, III | For | For | Management |
| 1.5 | Elect Director Eric G. Johnson | For | For | Management |
| 1.6 | Elect Director Gary C. Kelly | For | For | Management |
| 1.7 | Elect Director M. Leanne Lachman | For | For | Management |
| 1.8 | Elect Director Michael F. Mee | For | For | Management |
| 1.9 | Elect Director Patrick S. Pittard | For | For | Management |
| 1.10 | Elect Director Isaiah Tidwell | For | For | Management |
| 1.11 | Elect Director Lynn M. Utter | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | Against | Shareholder |

LUNDIN MINING CORPORATION

Ticker: LUN Security ID: 550372106

Meeting Date: MAY 11, 2018 Meeting Type: Annual

Record Date: MAR 23, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Donald K. Charter | For | For | Management |
| 1.2 | Elect Director Paul K. Conibear | For | For | Management |
| 1.3 | Elect Director John H. Craig | For | For | Management |
| 1.4 | Elect Director Peter C. Jones | For | For | Management |
| 1.5 | Elect Director Lukas H. Lundin | For | For | Management |
| 1.6 | Elect Director Dale C. Peniuk | For | For | Management |
| 1.7 | Elect Director William A. Rand | For | For | Management |
| 1.8 | Elect Director Catherine J. G. Stefan | For | For | Management |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |

LVMH MOET HENNESSY LOUIS VUITTON

Ticker: MC Security ID: F58485115

Meeting Date: APR 12, 2018 Meeting Type: Annual/Special

Record Date: APR 09, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 5.00 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | Against | Management |
| 5 | Reelect Antoine Arnault as Director | For | For | Management |
| 6 | Reelect Nicolas Bazire as Director | For | For | Management |
| 7 | Reelect Charles de Croisset as Director | For | For | Management |
| 8 | Reelect Lord Powell of Bayswater as | For | For | Management |

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|----|--|-----|---------|------------|
| | Director | | | |
| 9 | Reelect Yves-Thibault de Silguy as Director | For | For | Management |
| 10 | Approve Compensation of Bernard Arnault, Chairman and CEO | For | Against | Management |
| 11 | Approve Compensation of Antonio Belloni, Vice-CEO | For | Against | Management |
| 12 | Approve Remuneration Policy of Executive Corporate Officers | For | Against | Management |
| 13 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 14 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 15 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans | For | Against | Management |
| 16 | Amend Article 16 and 21 of Bylaws Re: Age Limit of Vice-CEO and Missions and Rights of Censors | For | For | Management |

MARINE HARVEST ASA

Ticker: MHG Security ID: R2326D113
 Meeting Date: JAN 15, 2018 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Chairman of Meeting | For | For | Management |
| 2 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 3 | Approve Notice of Meeting and Agenda | For | For | Management |
| 4 | Elect Kristian Melhuus as New Director | For | Against | Management |

MARINE HARVEST ASA

Ticker: MHG Security ID: R2326D113
 Meeting Date: MAY 30, 2018 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 2 | Approve Notice of Meeting and Agenda | For | For | Management |
| 3 | Receive President's Report | None | None | Management |
| 4 | Accept Financial Statements and Statutory Reports; Approve Allocation of Income | For | For | Management |
| 5 | Discuss Company's Corporate Governance Statement | None | None | Management |
| 6 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 7 | Approval of the Guidelines for Allocation of Options | For | For | Management |
| 8 | Approve Remuneration of Directors; Approve Audit Committee Fees | For | For | Management |

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|-----|--|-----|---------|------------|
| 9 | Approve Remuneration of Nomination Committee | For | For | Management |
| 10 | Approve Remuneration of Auditors | For | For | Management |
| 11a | Elect Cecilie Fredriksen as Director | For | Against | Management |
| 11b | Elect Birgitte Ringstad Vartdal as Director | For | Against | Management |
| 11c | Elect Paul Mulligan as Director | For | Against | Management |
| 11d | Elect Jean-Pierre Bienfait as Director | For | Against | Management |
| 12 | Authorize Board to Distribute Dividends | For | For | Management |
| 13 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 14 | Approve Creation of NOK 367.6 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 15 | Approve Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 3.20 Billion | For | For | Management |

MCDONALD'S CORPORATION

Ticker: MCD Security ID: 580135101
 Meeting Date: MAY 24, 2018 Meeting Type: Annual
 Record Date: MAR 26, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Lloyd Dean | For | For | Management |
| 1b | Elect Director Stephen Easterbrook | For | For | Management |
| 1c | Elect Director Robert Eckert | For | For | Management |
| 1d | Elect Director Margaret (Margo) Georgiadis | For | For | Management |
| 1e | Elect Director Enrique Hernandez, Jr. | For | For | Management |
| 1f | Elect Director Jeanne Jackson | For | For | Management |
| 1g | Elect Director Richard Lenny | For | For | Management |
| 1h | Elect Director John Mulligan | For | For | Management |
| 1i | Elect Director Sheila Penrose | For | For | Management |
| 1j | Elect Director John Rogers, Jr. | For | For | Management |
| 1k | Elect Director Miles White | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 4 | Provide Right to Act by Written Consent | Against | Against | Shareholder |
| 5 | Report on Plastic Straws | Against | Against | Shareholder |
| 6 | Report on Charitable Contributions | Against | Against | Shareholder |

METHANEX CORPORATION

Ticker: MX Security ID: 59151K108
 Meeting Date: APR 26, 2018 Meeting Type: Annual
 Record Date: FEB 26, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Bruce Aitken | For | For | Management |
| 1.2 | Elect Director Douglas Arnell | For | For | Management |
| 1.3 | Elect Director Howard Balloch | For | For | Management |
| 1.4 | Elect Director Phillip Cook | For | For | Management |

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|------|--|-----|-----|------------|
| 1.5 | Elect Director John Floren | For | For | Management |
| 1.6 | Elect Director Thomas Hamilton | For | For | Management |
| 1.7 | Elect Director Robert Kostelnik | For | For | Management |
| 1.8 | Elect Director Douglas Mahaffy | For | For | Management |
| 1.9 | Elect Director Janice Rennie | For | For | Management |
| 1.10 | Elect Director Margaret Walker | For | For | Management |
| 1.11 | Elect Director Benita Warmbold | For | For | Management |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |

MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104
 Meeting Date: NOV 29, 2017 Meeting Type: Annual
 Record Date: SEP 29, 2017

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

MITSUBISHI ELECTRIC CORP.

Ticker: 6503 Security ID: J43873116
 Meeting Date: JUN 28, 2018 Meeting Type: Annual
 Record Date: MAR 31, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Sakuyama, Masaki | For | For | Management |
| 1.2 | Elect Director Sugiyama, Takeshi | For | For | Management |
| 1.3 | Elect Director Okuma, Nobuyuki | For | Against | Management |
| 1.4 | Elect Director Matsuyama, Akihiro | For | Against | Management |
| 1.5 | Elect Director Sagawa, Masahiko | For | For | Management |
| 1.6 | Elect Director Harada, Shinji | For | For | Management |
| 1.7 | Elect Director Kawagoishi, Tadashi | For | For | Management |

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|------|------------------------------------|-----|-----|------------|
| 1.8 | Elect Director Yabunaka, Mitoji | For | For | Management |
| 1.9 | Elect Director Obayashi, Hiroshi | For | For | Management |
| 1.10 | Elect Director Watanabe, Kazunori | For | For | Management |
| 1.11 | Elect Director Nagayasu, Katsunori | For | For | Management |
| 1.12 | Elect Director Koide, Hiroko | For | For | Management |

NATIONAL BANK OF CANADA

Ticker: NA Security ID: 633067103
 Meeting Date: APR 20, 2018 Meeting Type: Annual
 Record Date: FEB 23, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Raymond Bachand | For | For | Management |
| 1.2 | Elect Director Maryse Bertrand | For | For | Management |
| 1.3 | Elect Director Pierre Blouin | For | For | Management |
| 1.4 | Elect Director Pierre Boivin | For | For | Management |
| 1.5 | Elect Director Gillian H. Denham | For | For | Management |
| 1.6 | Elect Director Richard Fortin | For | For | Management |
| 1.7 | Elect Director Jean Houde | For | For | Management |
| 1.8 | Elect Director Karen Kinsley | For | For | Management |
| 1.9 | Elect Director Rebecca McKillican | For | For | Management |
| 1.10 | Elect Director Robert Pare | For | For | Management |
| 1.11 | Elect Director Lino A. Saputo, Jr. | For | For | Management |
| 1.12 | Elect Director Andree Savoie | For | For | Management |
| 1.13 | Elect Director Pierre Thabet | For | For | Management |
| 1.14 | Elect Director Louis Vachon | For | For | Management |
| 2 | Advisory Vote on Executive Compensation Approach | For | For | Management |
| 3 | Ratify Deloitte LLP as Auditors | For | For | Management |

NATIONAL GRID PLC

Ticker: NG. Security ID: G6S9A7120
 Meeting Date: JUL 31, 2017 Meeting Type: Annual
 Record Date: JUL 29, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect Sir Peter Gershon as Director | For | For | Management |
| 4 | Re-elect John Pettigrew as Director | For | For | Management |
| 5 | Re-elect Andrew Bonfield as Director | For | For | Management |
| 6 | Re-elect Dean Seavers as Director | For | For | Management |
| 7 | Re-elect Nicola Shaw as Director | For | For | Management |
| 8 | Re-elect Nora Brownell as Director | For | For | Management |
| 9 | Re-elect Jonathan Dawson as Director | For | For | Management |
| 10 | Elect Pierre Dufour as Director | For | For | Management |
| 11 | Re-elect Therese Esperdy as Director | For | For | Management |
| 12 | Re-elect Paul Golby as Director | For | For | Management |
| 13 | Re-elect Mark Williamson as Director | For | For | Management |
| 14 | Appoint Deloitte LLP as Auditors | For | For | Management |
| 15 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 16 | Approve Remuneration Policy | For | For | Management |

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|----|--|-----|-----|------------|
| 17 | Approve Remuneration Report | For | For | Management |
| 18 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 19 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 21 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | Management |
| 22 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 23 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

NESTE OYJ

Ticker: NESTE Security ID: X5688A109

Meeting Date: APR 05, 2018 Meeting Type: Annual

Record Date: MAR 22, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive Auditor's Report | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 1.70 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 66,000 for Chairman, EUR 49,200 for Vice Chairman, and EUR 35,400 for Other Directors; Approve Attendance Fees for Board Work | For | For | Management |
| 11 | Fix Number of Directors at Eight | For | For | Management |
| 12 | Reelect Matti Kahkonen, Martina Floel, Laura Raitio, Jean-Baptiste Renard, Willem Schoeber and Marco Wiren as Directors; Elect Elizabeth Burghout and Jari Rosendal as New Directors | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 15 | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 16 | Close Meeting | None | None | Management |

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NIPPON TELEGRAPH & TELEPHONE CORP.

Ticker: 9432 Security ID: J59396101
 Meeting Date: JUN 26, 2018 Meeting Type: Annual
 Record Date: MAR 31, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 75 | For | For | Management |
| 2.1 | Elect Director Shinohara, Hiromichi | For | For | Management |
| 2.2 | Elect Director Sawada, Jun | For | For | Management |
| 2.3 | Elect Director Shimada, Akira | For | For | Management |
| 2.4 | Elect Director Ii, Motoyuki | For | For | Management |
| 2.5 | Elect Director Okuno, Tsunehisa | For | For | Management |
| 2.6 | Elect Director Kuriyama, Hiroki | For | For | Management |
| 2.7 | Elect Director Hiroi, Takashi | For | For | Management |
| 2.8 | Elect Director Sakamoto, Eiichi | For | For | Management |
| 2.9 | Elect Director Kawazoe, Katsuhiko | For | For | Management |
| 2.10 | Elect Director Kitamura, Ryota | For | For | Management |
| 2.11 | Elect Director Shirai, Katsuhiko | For | For | Management |
| 2.12 | Elect Director Sakakibara, Sadayuki | For | For | Management |

NORSK HYDRO ASA

Ticker: NHY Security ID: R61115102
 Meeting Date: MAY 07, 2018 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Notice of Meeting and Agenda | For | For | Management |
| 2 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 1.75 Per Share | For | For | Management |
| 4 | Approve Remuneration of Auditors | For | For | Management |
| 5 | Discuss Company's Corporate Governance Statement | None | None | Management |
| 6 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against | Management |
| 7.1 | Elect Terje Venold as Member of Corporate Assembly | For | For | Management |
| 7.2 | Elect Susanne Munch Thore as Member of Corporate Assembly | For | For | Management |
| 7.3 | Elect Berit Ledel Henriksen as Member of Corporate Assembly | For | For | Management |
| 7.4 | Elect Unni Stensmo as Member of Corporate Assembly | For | For | Management |
| 7.5 | Elect Anne Kverneland Bogsnes as Member of Corporate Assembly | For | For | Management |
| 7.6 | Elect Birger Solberg as Member of Corporate Assembly | For | For | Management |
| 7.7 | Elect Shahzad Abid as Member of Corporate Assembly | For | For | Management |
| 7.8 | Elect Nils Bastiansen as Member of Corporate Assembly | For | For | Management |

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|------|---|-----|-----|------------|
| 7.9 | Elect Jorun Johanne Saetre as Member of Corporate Assembly | For | For | Management |
| 7.10 | Elect Odd Arild Grefstad as Member of Corporate Assembly | For | For | Management |
| 7.11 | Elect Ylva Lindberg as Member of Corporate Assembly | For | For | Management |
| 7.12 | Elect Nils Morten Huseby as Member of Corporate Assembly | For | For | Management |
| 7.13 | Elect Hilde Christiane Bjornland as Deputy Member of Corporate Assembly | For | For | Management |
| 7.14 | Elect Gisle Johansen as Deputy Member of Corporate Assembly | For | For | Management |
| 7.15 | Elect Elisabeth Torstad as Deputy Member of Corporate Assembly | For | For | Management |
| 7.16 | Elect Hans Henrik Kloumann as Deputy Member of Corporate Assembly | For | For | Management |
| 8.1 | Elect Terje Venold as Member of Nominating Committee | For | For | Management |
| 8.2 | Elect Mette I. Wikborg as Member of Nominating Committee | For | For | Management |
| 8.3 | Elect Susanne Munch Thore as Member of Nominating Committee | For | For | Management |
| 8.4 | Elect Berit Ledel Henriksen as Member of Nominating Committee | For | For | Management |
| 8.5 | Elect Terje Venold as Chairman of Nominating Committee | For | For | Management |
| 9.1 | Approve Remuneration of Corporate Assembly | For | For | Management |
| 9.2 | Approve Remuneration of Nomination Committee | For | For | Management |

OBAYASHI CORP.

Ticker: 1802 Security ID: J59826107
 Meeting Date: JUN 26, 2018 Meeting Type: Annual
 Record Date: MAR 31, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 14 | For | For | Management |
| 2.1 | Elect Director Obayashi, Takeo | For | For | Management |
| 2.2 | Elect Director Hasuwa, Kenji | For | For | Management |
| 2.3 | Elect Director Ura, Shingo | For | For | Management |
| 2.4 | Elect Director Kotera, Yasuo | For | For | Management |
| 2.5 | Elect Director Murata, Toshihiko | For | For | Management |
| 2.6 | Elect Director Sato, Takehito | For | For | Management |
| 2.7 | Elect Director Sato, Toshimi | For | For | Management |
| 2.8 | Elect Director Otake, Shinichi | For | For | Management |
| 2.9 | Elect Director Koizumi, Shinichi | For | For | Management |
| 2.10 | Elect Director Izumiya, Naoki | For | For | Management |
| 3.1 | Appoint Statutory Auditor Ueno, Hikaru | For | For | Management |
| 3.2 | Appoint Statutory Auditor Nakakita, Tetsuo | For | For | Management |
| 3.3 | Appoint Statutory Auditor Nakamura, Akihiko | For | For | Management |

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OMV AG

Ticker: OMV Security ID: A51460110
 Meeting Date: MAY 22, 2018 Meeting Type: Annual
 Record Date: MAY 12, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Management Board | For | For | Management |
| 4 | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Approve Remuneration of Supervisory Board Members | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7.1 | Approve Long Term Incentive Plan 2018 for Key Employees | For | For | Management |
| 7.2 | Approve Equity Deferral Plan | For | For | Management |
| 8.1 | Elect Alyazia Ali Al Kuwaiti as Supervisory Board Member | For | For | Management |
| 8.2 | Elect Mansour Mohamed Al Mulla as Supervisory Board Member | For | For | Management |

PARKER-HANNIFIN CORPORATION

Ticker: PH Security ID: 701094104
 Meeting Date: OCT 25, 2017 Meeting Type: Annual
 Record Date: AUG 31, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Lee C. Banks | For | For | Management |
| 1.2 | Elect Director Robert G. Bohn | For | For | Management |
| 1.3 | Elect Director Linda S. Harty | For | For | Management |
| 1.4 | Elect Director Robert J. Kohlhepp | For | For | Management |
| 1.5 | Elect Director Kevin A. Lobo | For | For | Management |
| 1.6 | Elect Director Klaus-Peter Muller | For | For | Management |
| 1.7 | Elect Director Candy M. Obourn | For | For | Management |
| 1.8 | Elect Director Joseph Scaminace | For | For | Management |
| 1.9 | Elect Director Wolfgang R. Schmitt | For | For | Management |
| 1.10 | Elect Director Ake Svensson | For | For | Management |
| 1.11 | Elect Director James R. Verrier | For | For | Management |
| 1.12 | Elect Director James L. Wainscott | For | For | Management |
| 1.13 | Elect Director Thomas L. Williams | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

PARTNERS GROUP HOLDING

Ticker: PGHN Security ID: H6120A101
 Meeting Date: MAY 09, 2018 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-------|--|-----|---------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of CHF 19.00 per Share | For | For | Management |
| 3 | Approve Remuneration Report | For | Against | Management |
| 4 | Approve Discharge of Board and Senior Management | For | For | Management |
| 5 | Amend Articles Re: Composition of Board Committees | For | For | Management |
| 6.1 | Approve Revised Compensation Budget for Remuneration of Directors | For | For | Management |
| 6.2 | Approve Maximum Remuneration of Directors in the Amount of CHF 8 Million | For | For | Management |
| 6.3 | Approve Revised Compensation Budget for Remuneration of Executive Management for Fiscal 2017 and Fiscal 2018 | For | For | Management |
| 6.4 | Approve Remuneration of Executive Committee in the Amount of CHF 30 Million | For | For | Management |
| 7.1.a | Reelect Steffen Meister as Director and Board Chairman | For | For | Management |
| 7.1.b | Reelect Charles Dallara as Director | For | For | Management |
| 7.1.c | Reelect Grace del Rosario-Castano as Director | For | For | Management |
| 7.1.d | Reelect Marcel Erni as Director | For | For | Management |
| 7.1.e | Reelect Michelle Felman as Director | For | For | Management |
| 7.1.f | Reelect Alfred Gantner as Director | For | For | Management |
| 7.1.g | Reelect Eric Strutz as Director | For | For | Management |
| 7.1.h | Reelect Patrick Ward as Director | For | For | Management |
| 7.1.i | Reelect Urs Wietlisbach as Director | For | For | Management |
| 7.1.j | Reelect Peter Wuffli as Director | For | For | Management |
| 7.2.1 | Appoint Grace del Rosario-Castano as Member of the Compensation Committee | For | For | Management |
| 7.2.2 | Appoint Peter Wuffli as Member of the Compensation Committee | For | For | Management |
| 7.3 | Designate Hotz & Goldmann as Independent Proxy | For | For | Management |
| 7.4 | Ratify KPMG AG as Auditors | For | For | Management |
| 8 | Transact Other Business (Voting) | For | Against | Management |

PERSIMMON PLC

Ticker: PSN Security ID: G70202109
 Meeting Date: APR 25, 2018 Meeting Type: Annual
 Record Date: APR 23, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Nigel Mills as Director | For | For | Management |
| 5 | Re-elect Jeffrey Fairburn as Director | For | For | Management |
| 6 | Re-elect Michael Killoran as Director | For | For | Management |
| 7 | Re-elect David Jenkinson as Director | For | For | Management |
| 8 | Re-elect Marion Sears as Director | For | For | Management |
| 9 | Re-elect Rachel Kentleton as Director | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 10 | Re-elect Simon Litherland as Director | For | For | Management |
| 11 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 12 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 13 | Approve Savings-Related Share Option Scheme | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 17 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

PFIZER INC.

Ticker: PFE Security ID: 717081103
 Meeting Date: APR 26, 2018 Meeting Type: Annual
 Record Date: FEB 27, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Dennis A. Ausiello | For | For | Management |
| 1.2 | Elect Director Ronald E. Blaylock | For | For | Management |
| 1.3 | Elect Director Albert Bourla | For | For | Management |
| 1.4 | Elect Director W. Don Cornwell | For | For | Management |
| 1.5 | Elect Director Joseph J. Echevarria | For | For | Management |
| 1.6 | Elect Director Helen H. Hobbs | For | For | Management |
| 1.7 | Elect Director James M. Kilts | For | For | Management |
| 1.8 | Elect Director Dan R. Littman | For | For | Management |
| 1.9 | Elect Director Shantanu Narayen | For | For | Management |
| 1.10 | Elect Director Suzanne Nora Johnson | For | For | Management |
| 1.11 | Elect Director Ian C. Read | For | For | Management |
| 1.12 | Elect Director James C. Smith | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Provide Right to Act by Written Consent | Against | Against | Shareholder |
| 6 | Require Independent Board Chairman | Against | Against | Shareholder |
| 7 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |

PHILIPS LIGHTING NV

Ticker: LIGHT Security ID: N3577R102
 Meeting Date: MAY 15, 2018 Meeting Type: Annual
 Record Date: APR 17, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Presentation by Eric Rondolat, CEO | None | None | Management |
| 2 | Discuss Remuneration Report | None | None | Management |
| 3 | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 4 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 5 | Adopt Financial Statements | For | For | Management |

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| | | | | |
|-----|--|------|------|------------|
| 6 | Approve Dividends of EUR 1.25 per Share | For | For | Management |
| 7a | Approve Discharge of Management Board | For | For | Management |
| 7b | Approve Discharge of Supervisory Board | For | For | Management |
| 8 | Elect Eelco Blok to Supervisory Board | For | For | Management |
| 9a | Amend Articles Re: Change of Company Name | For | For | Management |
| 10a | Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital | For | For | Management |
| 10b | Authorize Board to Exclude Preemptive Rights from Share Issuances | For | For | Management |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 12 | Approve Cancellation of Repurchased Shares | For | For | Management |
| 13 | Other Business (Non-Voting) | None | None | Management |

PRINCIPAL FINANCIAL GROUP, INC.

Ticker: PFG Security ID: 74251V102
 Meeting Date: MAY 22, 2018 Meeting Type: Annual
 Record Date: MAR 28, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Roger C. Hochschild | For | For | Management |
| 1.2 | Elect Director Daniel J. Houston | For | For | Management |
| 1.3 | Elect Director Diane C. Nordin | For | For | Management |
| 1.4 | Elect Director Elizabeth E. Tallett | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

PRUDENTIAL FINANCIAL, INC.

Ticker: PRU Security ID: 744320102
 Meeting Date: MAY 08, 2018 Meeting Type: Annual
 Record Date: MAR 09, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Thomas J. Baltimore, Jr. | For | For | Management |
| 1.2 | Elect Director Gilbert F. Casellas | For | For | Management |
| 1.3 | Elect Director Mark B. Grier | For | For | Management |
| 1.4 | Elect Director Martina Hund-Mejean | For | For | Management |
| 1.5 | Elect Director Karl J. Krapek | For | For | Management |
| 1.6 | Elect Director Peter R. Lighte | For | For | Management |
| 1.7 | Elect Director George Paz | For | For | Management |
| 1.8 | Elect Director Sandra Pianalto | For | For | Management |
| 1.9 | Elect Director Christine A. Poon | For | For | Management |
| 1.10 | Elect Director Douglas A. Scovanner | For | For | Management |
| 1.11 | Elect Director John R. Strangfeld | For | For | Management |
| 1.12 | Elect Director Michael A. Todman | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Require Independent Board Chairman | Against | Against | Shareholder |

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PVH CORP.

Ticker: PVH Security ID: 693656100
 Meeting Date: JUN 21, 2018 Meeting Type: Annual
 Record Date: APR 24, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Mary Baglivo | For | For | Management |
| 1b | Elect Director Brent Callinicos | For | For | Management |
| 1c | Elect Director Emanuel Chirico | For | For | Management |
| 1d | Elect Director Juan R. Figuereo | For | For | Management |
| 1e | Elect Director Joseph B. Fuller | For | For | Management |
| 1f | Elect Director V. James Marino | For | For | Management |
| 1g | Elect Director G. Penny McIntyre | For | For | Management |
| 1h | Elect Director Amy McPherson | For | For | Management |
| 1i | Elect Director Henry Nasella | For | For | Management |
| 1j | Elect Director Edward R. Rosenfeld | For | For | Management |
| 1k | Elect Director Craig Rydin | For | For | Management |
| 1l | Elect Director Judith Amanda Sourry Knox | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

QANTAS AIRWAYS LIMITED

Ticker: QAN Security ID: Q77974550
 Meeting Date: OCT 27, 2017 Meeting Type: Annual
 Record Date: OCT 25, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 2.1 | Elect William Meaney as Director | For | For | Management |
| 2.2 | Elect Paul Rayner as Director | For | For | Management |
| 2.3 | Elect Todd Sampson as Director | For | For | Management |
| 2.4 | Elect Richard Goyder as Director | For | For | Management |
| 3 | Approve Grant of Performance Rights to Alan Joyce | For | For | Management |
| 4 | Approve Remuneration Report | For | For | Management |

RESONA HOLDINGS, INC.

Ticker: 8308 Security ID: J6448E106
 Meeting Date: JUN 22, 2018 Meeting Type: Annual
 Record Date: MAR 31, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Amend Articles to Remove Provisions on Non-Common Shares | For | For | Management |
| 2.1 | Elect Director Higashi, Kazuhiro | For | For | Management |
| 2.2 | Elect Director Iwanaga, Shoichi | For | For | Management |
| 2.3 | Elect Director Fukuoka, Satoshi | For | For | Management |
| 2.4 | Elect Director Isono, Kaoru | For | Against | Management |
| 2.5 | Elect Director Arima, Toshio | For | For | Management |

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| | | | | |
|------|----------------------------------|-----|-----|------------|
| 2.6 | Elect Director Sanuki, Yoko | For | For | Management |
| 2.7 | Elect Director Urano, Mitsudo | For | For | Management |
| 2.8 | Elect Director Matsui, Tadimitsu | For | For | Management |
| 2.9 | Elect Director Sato, Hidehiko | For | For | Management |
| 2.10 | Elect Director Baba, Chiharu | For | For | Management |

RIO TINTO LTD.

Ticker: RIO Security ID: Q81437107
 Meeting Date: MAY 02, 2018 Meeting Type: Annual
 Record Date: APR 30, 2018

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

RIO TINTO PLC

Ticker: RIO Security ID: G75754104
 Meeting Date: APR 11, 2018 Meeting Type: Annual
 Record Date: APR 09, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Policy | For | For | Management |
| 3 | Approve Remuneration Report for UK Law Purposes | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 4 | Approve Remuneration Report for Australian Law Purposes | For | For | Management |
| 5A | Approve 2018 Equity Incentive Plan | For | For | Management |
| 5B | Approve the Potential Termination of Benefits Payable under the 2018 Equity Incentive Plan | For | For | Management |
| 6 | Re-elect Megan Clark as Director | For | For | Management |
| 7 | Re-elect David Constable as Director | For | For | Management |
| 8 | Re-elect Ann Godbehere as Director | For | For | Management |
| 9 | Re-elect Simon Henry as Director | For | For | Management |
| 10 | Re-elect Jean-Sebastien Jacques as Director | For | For | Management |
| 11 | Re-elect Sam Laidlaw as Director | For | For | Management |
| 12 | Re-elect Michael L'Estrange as Director | For | For | Management |
| 13 | Re-elect Chris Lynch as Director | For | For | Management |
| 14 | Re-elect Simon Thompson as Director | For | For | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 16 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 21 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

ROYAL CARIBBEAN CRUISES LTD.

Ticker: RCL Security ID: V7780T103
 Meeting Date: MAY 21, 2018 Meeting Type: Annual
 Record Date: APR 18, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director John F. Brock | For | For | Management |
| 1b | Elect Director Richard D. Fain | For | For | Management |
| 1c | Elect Director William L. Kimsey | For | For | Management |
| 1d | Elect Director Maritza G. Montiel | For | For | Management |
| 1e | Elect Director Ann S. Moore | For | For | Management |
| 1f | Elect Director Eyal M. Ofer | For | For | Management |
| 1g | Elect Director Thomas J. Pritzker | For | For | Management |
| 1h | Elect Director William K. Reilly | For | For | Management |
| 1i | Elect Director Bernt Reitan | For | For | Management |
| 1j | Elect Director Vagn O. Sorensen | For | For | Management |
| 1k | Elect Director Donald Thompson | For | For | Management |
| 1l | Elect Director Arne Alexander Wilhelmsen | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

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STATOIL ASA

Ticker: STL Security ID: R8413J103

Meeting Date: MAY 15, 2018 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Registration of Attending Shareholders and Proxies | None | None | Management |
| 3 | Elect Chairman of Meeting | For | For | Management |
| 4 | Approve Notice of Meeting and Agenda | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of USD 0.23 Per Share | For | For | Management |
| 7 | Authorize Board to Distribute Dividends | For | For | Management |
| 8 | Change Company Name to Equinor ASA | For | For | Management |
| 9 | Instruct Board to Present a Strategy for Business Transformation from Producing Energy from Fossil Sources to Renewable Energy | Against | Against | Shareholder |
| 10 | Discontinuation of Exploration Drilling in the Barents Sea | Against | Against | Shareholder |
| 11 | Approve Company's Corporate Governance Statement | For | For | Management |
| 12a | Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory) | For | For | Management |
| 12b | Approve Remuneration Linked to Development of Share Price (Binding) | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Elect Members and Deputy Members of Corporate Assembly as a Joint Proposal (or Individually for Each Candidate in item 14a-14p) | For | For | Management |
| 14a | Reelect Tone Lunde Bakker (Chairman) as Member of Corporate Assembly | For | For | Management |
| 14b | Reelect Nils Bastiansen (Vice Chair) as Member of Corporate Assembly | For | For | Management |
| 14c | Reelect Greger Mannsverk as Member of Corporate Assembly | For | For | Management |
| 14d | Reelect Ingvald Strommen as Member of Corporate Assembly | For | For | Management |
| 14e | Reelect Rune Bjerke as Member of Corporate Assembly | For | For | Management |
| 14f | Reelect Siri Kalvig as Member of Corporate Assembly | For | For | Management |
| 14g | Reelect Terje Venold as Member of Corporate Assembly | For | For | Management |
| 14h | Reelect Kjersti Kleven as Member of Corporate Assembly | For | For | Management |
| 14i | Reelect Birgitte Ringstad Vartdal as Member of Corporate Assembly | For | For | Management |
| 14j | Reelect Jarle Roth as Member of Corporate Assembly | For | For | Management |
| 14k | Elect Finn Kinserdal as New Member of Corporate Assembly | For | For | Management |
| 14l | Elect Kari Skeidsvoll Moe as New Member of Corporate Assembly | For | For | Management |

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| | | | | |
|-----|--|-----|---------|------------|
| 14m | Reelect Kjerstin Fyllingen as Deputy Member of Corporate Assembly | For | For | Management |
| 14n | Reelect Nina Kivijervi Jonassen as Deputy Member of Corporate Assembly | For | For | Management |
| 14o | Elect Marit Hansen as Deputy Member of Corporate Assembly | For | For | Management |
| 14p | Elect Martin Wien Fjell as Deputy Member of Corporate Assembly | For | For | Management |
| 15 | Approve Remuneration of Corporate Assembly in the Amount of NOK 125,500 for Chairman, NOK 66,200 for Deputy Chair, NOK 46,500 for Other Members and NOK 6,650 Per Meeting for Deputy Members | For | For | Management |
| 16 | Elect Members of Nominating Committee as a Joint Proposal (or Individually for Each Candidate in item 16a-16d) | For | For | Management |
| 16a | Reelect Tone Lunde Bakker (Chairman) as Member of Nominating Committee | For | For | Management |
| 16b | Reelect Elisabeth Berge as Member of Nominating Committee with Personal Deputy Member Bjorn Stale Haavik | For | For | Management |
| 16c | Reelect Jarle Roth as Member of Nominating Committee | For | For | Management |
| 16d | Reelect Berit L. Henriksen as Member of Nominating Committee | For | For | Management |
| 17 | Approve Remuneration of Nominating Committee in the Amount of NOK 12,500 Per Meeting for Chair and NOK 9,250 Per Meeting for Members | For | For | Management |
| 18 | Approve Equity Plan Financing | For | Against | Management |
| 19 | Authorize Share Repurchase Program and Cancellation of Repurchased Shares | For | For | Management |
| 20 | Amend Marketing Instructions for the Company | For | For | Management |

STEEL DYNAMICS, INC.

Ticker: STLD Security ID: 858119100
Meeting Date: MAY 17, 2018 Meeting Type: Annual
Record Date: MAR 19, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Mark D. Millett | For | For | Management |
| 1.2 | Elect Director Keith E. Busse | For | For | Management |
| 1.3 | Elect Director Frank D. Byrne | For | For | Management |
| 1.4 | Elect Director Kenneth W. Cornew | For | For | Management |
| 1.5 | Elect Director Traci M. Dolan | For | For | Management |
| 1.6 | Elect Director Jurgen Kolb | For | For | Management |
| 1.7 | Elect Director James C. Marcuccilli | For | For | Management |
| 1.8 | Elect Director Bradley S. Seaman | For | For | Management |
| 1.9 | Elect Director Gabriel L. Shaheen | For | For | Management |
| 1.10 | Elect Director Richard P. Teets, Jr. | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Amend Articles of Incorporation to Provide Shareholders the Right to Amend Bylaws | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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| | | | | |
|-----|---|---------|---------|-------------|
| 3.5 | Elect Director Fujimori, Yoshiaki | For | For | Management |
| 3.6 | Elect Director Higashi, Emiko | For | For | Management |
| 3.7 | Elect Director Michel Orsinger | For | For | Management |
| 3.8 | Elect Director Shiga, Toshiyuki | For | For | Management |
| 4.1 | Elect Director and Audit Committee Member Yamanaka, Yasuhiko | For | For | Management |
| 4.2 | Elect Director and Audit Committee Member Kuniya, Shiro | For | For | Management |
| 4.3 | Elect Director and Audit Committee Member Jean-Luc Butel | For | For | Management |
| 4.4 | Elect Director and Audit Committee Member Hatsukawa, Koji | For | For | Management |
| 5 | Approve Annual Bonus | For | For | Management |
| 6 | Amend Articles to Require Shareholder Vote on Acquisition of Companies Whose Consideration Exceeds JPY 1 Trillion | Against | Against | Shareholder |

TATE & LYLE PLC

Ticker: TATE Security ID: G86838128
 Meeting Date: JUL 27, 2017 Meeting Type: Annual
 Record Date: JUL 25, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Policy | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Approve Final Dividend | For | For | Management |
| 5 | Elect Dr Gerry Murphy as Director | For | For | Management |
| 6 | Re-elect Javed Ahmed as Director | For | For | Management |
| 7 | Re-elect Nick Hampton as Director | For | For | Management |
| 8 | Re-elect Paul Forman as Director | For | For | Management |
| 9 | Re-elect Lars Frederiksen as Director | For | For | Management |
| 10 | Re-elect Douglas Hurt as Director | For | For | Management |
| 11 | Elect Jeanne Johns as Director | For | For | Management |
| 12 | Re-elect Anne Minto as Director | For | For | Management |
| 13 | Re-elect Dr Ajai Puri as Director | For | For | Management |
| 14 | Re-elect Sybella Stanley as Director | For | For | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 16 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | Management |
| 21 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 22 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

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TAYLOR WIMPEY PLC

Ticker: TW. Security ID: G86954107
 Meeting Date: APR 26, 2018 Meeting Type: Annual
 Record Date: APR 24, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Special Dividend | For | For | Management |
| 4 | Re-elect Kevin Beeston as Director | For | For | Management |
| 5 | Re-elect Pete Redfern as Director | For | For | Management |
| 6 | Re-elect Ryan Mangold as Director | For | For | Management |
| 7 | Re-elect James Jordan as Director | For | For | Management |
| 8 | Re-elect Kate Barker as Director | For | For | Management |
| 9 | Re-elect Mike Hussey as Director | For | For | Management |
| 10 | Re-elect Angela Knight as Director | For | For | Management |
| 11 | Re-elect Humphrey Singer as Director | For | For | Management |
| 12 | Elect Gwyn Burr as Director | For | For | Management |
| 13 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 14 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | Management |
| 18 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 19 | Approve Remuneration Report | For | For | Management |
| 20 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 21 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

TELENOR ASA

Ticker: TEL Security ID: R21882106
 Meeting Date: MAY 02, 2018 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Notice of Meeting and Agenda | For | For | Management |
| 2 | Designate Inspector(s) of Minutes of Meeting | None | None | Management |
| 3 | Receive President's Report | None | None | Management |
| 4 | Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 8.10 Per Share | For | For | Management |
| 5 | Approve Remuneration of Auditors | For | For | Management |
| 6 | Discuss Company's Corporate Governance Statement | None | None | Management |

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| | | | | |
|-----|--|-----|---------|------------|
| 7a | Advisory Vote on Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 7b | Approve Guidelines for Share Related Incentive Arrangements | For | Against | Management |
| 8 | Approve NOK 180 Million Reduction in Share Capital via Share Cancellation and Redemption of Shares Held by the Norwegian Government | For | For | Management |
| 9 | Authorize Board to Distribute Special Dividends | For | For | Management |
| 10 | Authorize Share Repurchase Program and Cancellation of Repurchased Shares | For | For | Management |
| 11 | Bundled Election of Members and Deputy Members For Corporate Assembly (Shareholder May Also Vote On Each Candidate Individually Under Items 11a-11b) | For | For | Management |
| 11a | Elect Heidi Finskas as Member of Corporate Assembly | For | For | Management |
| 11b | Elect Lars Tronsgaard as Member of Corporate Assembly | For | For | Management |
| 12 | Approve Remuneration of Members of Corporate Assembly and Nomination Committee | For | For | Management |

TEXAS INSTRUMENTS INCORPORATED

Ticker: TXN Security ID: 882508104
 Meeting Date: APR 26, 2018 Meeting Type: Annual
 Record Date: FEB 26, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Ralph W. Babb, Jr. | For | For | Management |
| 1b | Elect Director Mark A. Blinn | For | For | Management |
| 1c | Elect Director Todd M. Bluedorn | For | For | Management |
| 1d | Elect Director Daniel A. Carp | For | For | Management |
| 1e | Elect Director Janet F. Clark | For | For | Management |
| 1f | Elect Director Carrie S. Cox | For | For | Management |
| 1g | Elect Director Brian T. Crutcher | For | For | Management |
| 1h | Elect Director Jean M. Hobby | For | For | Management |
| 1i | Elect Director Ronald Kirk | For | For | Management |
| 1j | Elect Director Pamela H. Patsley | For | For | Management |
| 1k | Elect Director Robert E. Sanchez | For | For | Management |
| 1l | Elect Director Richard K. Templeton | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

THE BANK OF NOVA SCOTIA

Ticker: BNS Security ID: 064149107
 Meeting Date: APR 10, 2018 Meeting Type: Annual
 Record Date: FEB 13, 2018

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Nora A. Aufreiter | For | For | Management |
| 1.2 | Elect Director Guillermo E. Babatz | For | For | Management |
| 1.3 | Elect Director Scott B. Bonham | For | For | Management |
| 1.4 | Elect Director Charles H. Dallara | For | For | Management |
| 1.5 | Elect Director Tiff Macklem | For | For | Management |
| 1.6 | Elect Director Thomas C. O'Neill | For | For | Management |
| 1.7 | Elect Director Eduardo Pacheco | For | For | Management |
| 1.8 | Elect Director Michael D. Penner | For | For | Management |
| 1.9 | Elect Director Brian J. Porter | For | For | Management |
| 1.10 | Elect Director Una M. Power | For | For | Management |
| 1.11 | Elect Director Aaron W. Regent | For | For | Management |
| 1.12 | Elect Director Indira V. Samarasekera | For | For | Management |
| 1.13 | Elect Director Susan L. Segal | For | For | Management |
| 1.14 | Elect Director Barbara S. Thomas | For | For | Management |
| 1.15 | Elect Director L. Scott Thomson | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |
| 4 | SP 1: Revision to Human Rights Policies | Against | Against | Shareholder |

THE BERKELEY GROUP HOLDINGS PLC

Ticker: BKG Security ID: G1191G120
 Meeting Date: SEP 06, 2017 Meeting Type: Annual
 Record Date: SEP 04, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect Tony Pidgley as Director | For | For | Management |
| 4 | Re-elect Rob Perrins as Director | For | For | Management |
| 5 | Re-elect Richard Stearn as Director | For | For | Management |
| 6 | Re-elect Karl Whiteman as Director | For | For | Management |
| 7 | Re-elect Sean Ellis as Director | For | For | Management |
| 8 | Re-elect Sir John Armit as Director | For | For | Management |
| 9 | Re-elect Alison Nimmo as Director | For | For | Management |
| 10 | Re-elect Veronica Wadley as Director | For | For | Management |
| 11 | Re-elect Glyn Barker as Director | For | For | Management |
| 12 | Re-elect Adrian Li as Director | For | For | Management |
| 13 | Re-elect Andy Myers as Director | For | For | Management |
| 14 | Re-elect Diana Brightmore-Armour as Director | For | For | Management |
| 15 | Reappoint KPMG LLP as Auditors | For | For | Management |
| 16 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | Management |
| 20 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 21 | Authorise EU Political Donations and | For | For | Management |

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Expenditure
 22 Authorise the Company to Call General Meeting with Two Weeks' Notice For For Management

THE INTERPUBLIC GROUP OF COMPANIES, INC.

Ticker: IPG Security ID: 460690100
 Meeting Date: MAY 24, 2018 Meeting Type: Annual
 Record Date: MAR 29, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Jocelyn Carter-Miller | For | For | Management |
| 1.2 | Elect Director H. John Greeniaus | For | For | Management |
| 1.3 | Elect Director Mary J. Steele Guilfoile | For | For | Management |
| 1.4 | Elect Director Dawn Hudson | For | For | Management |
| 1.5 | Elect Director William T. Kerr | For | For | Management |
| 1.6 | Elect Director Henry S. Miller | For | For | Management |
| 1.7 | Elect Director Jonathan F. Miller | For | For | Management |
| 1.8 | Elect Director Patrick Q. Moore | For | For | Management |
| 1.9 | Elect Director Michael I. Roth | For | For | Management |
| 1.10 | Elect Director David M. Thomas | For | For | Management |
| 1.11 | Elect Director E. Lee Wyatt Jr. | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Require Independent Board Chairman | Against | Against | Shareholder |

THE PNC FINANCIAL SERVICES GROUP, INC.

Ticker: PNC Security ID: 693475105
 Meeting Date: APR 24, 2018 Meeting Type: Annual
 Record Date: FEB 02, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Charles E. Bunch | For | For | Management |
| 1.2 | Elect Director Debra A. Cafaro | For | For | Management |
| 1.3 | Elect Director Marjorie Rodgers Cheshire | For | For | Management |
| 1.4 | Elect Director William S. Demchak | For | For | Management |
| 1.5 | Elect Director Andrew T. Feldstein | For | For | Management |
| 1.6 | Elect Director Daniel R. Hesse | For | For | Management |
| 1.7 | Elect Director Richard B. Kelson | For | For | Management |
| 1.8 | Elect Director Linda R. Medler | For | For | Management |
| 1.9 | Elect Director Martin Pfinsgraff | For | For | Management |
| 1.10 | Elect Director Donald J. Shepard | For | For | Management |
| 1.11 | Elect Director Michael J. Ward | For | For | Management |
| 1.12 | Elect Director Gregory D. Wasson | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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TOLL BROTHERS, INC.

Ticker: TOL Security ID: 889478103
 Meeting Date: MAR 13, 2018 Meeting Type: Annual
 Record Date: JAN 19, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Robert I. Toll | For | For | Management |
| 1.2 | Elect Director Douglas C. Yearley, Jr. | For | For | Management |
| 1.3 | Elect Director Edward G. Boehne | For | For | Management |
| 1.4 | Elect Director Richard J. Braemer | For | For | Management |
| 1.5 | Elect Director Christine N. Garvey | For | For | Management |
| 1.6 | Elect Director Carl B. Marbach | For | For | Management |
| 1.7 | Elect Director John A. McLean | For | For | Management |
| 1.8 | Elect Director Stephen A. Novick | For | For | Management |
| 1.9 | Elect Director Wendell E. Pritchett | For | For | Management |
| 1.10 | Elect Director Paul E. Shapiro | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

TOYOTA MOTOR CORP.

Ticker: 7203 Security ID: J92676113
 Meeting Date: JUN 14, 2018 Meeting Type: Annual
 Record Date: MAR 31, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Uchiyamada, Takeshi | For | For | Management |
| 1.2 | Elect Director Hayakawa, Shigeru | For | For | Management |
| 1.3 | Elect Director Toyoda, Akio | For | For | Management |
| 1.4 | Elect Director Kobayashi, Koji | For | For | Management |
| 1.5 | Elect Director Didier Leroy | For | For | Management |
| 1.6 | Elect Director Terashi, Shigeki | For | For | Management |
| 1.7 | Elect Director Sugawara, Ikuro | For | For | Management |
| 1.8 | Elect Director Sir Philip Craven | For | For | Management |
| 1.9 | Elect Director Kudo, Teiko | For | For | Management |
| 2.1 | Appoint Statutory Auditor Yasuda, Masahide | For | For | Management |
| 2.2 | Appoint Statutory Auditor Hirano, Nobuyuki | For | Against | Management |
| 3 | Appoint Alternate Statutory Auditor Sakai, Ryuji | For | For | Management |

TYSON FOODS, INC.

Ticker: TSN Security ID: 902494103
 Meeting Date: FEB 08, 2018 Meeting Type: Annual
 Record Date: DEC 11, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director John Tyson | For | For | Management |
| 1b | Elect Director Gaurdie E. Banister, Jr. | For | For | Management |
| 1c | Elect Director Dean Banks | For | Against | Management |
| 1d | Elect Director Mike Beebe | For | Against | Management |
| 1e | Elect Director Mikel A. Durham | For | Against | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| 1f | Elect Director Tom Hayes | For | For | Management |
| 1g | Elect Director Kevin M. McNamara | For | For | Management |
| 1h | Elect Director Cheryl S. Miller | For | For | Management |
| 1i | Elect Director Jeffrey K. Schomburger | For | For | Management |
| 1j | Elect Director Robert Thurber | For | Against | Management |
| 1k | Elect Director Barbara A. Tyson | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 5 | Implement a Water Quality Stewardship Policy | Against | Against | Shareholder |

UNITED OVERSEAS BANK LIMITED

Ticker: U11 Security ID: Y9T10P105
 Meeting Date: APR 20, 2018 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Approve Final and Special Dividends | For | For | Management |
| 3 | Approve Directors' Fees | For | For | Management |
| 4 | Approve Fee to Wee Cho Yaw, Chairman Emeritus and Adviser of the Bank for the Period from January 2017 to December 2017 | For | For | Management |
| 5 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Elect Lim Hwee Hua as Director | For | For | Management |
| 7 | Elect Wong Kan Seng as Director | For | For | Management |
| 8 | Elect Alexander Charles Hungate as Director | For | For | Management |
| 9 | Elect Michael Lien Jown Leam as Director | For | For | Management |
| 10 | Elect Alvin Yeo Khirn Hai as Director | For | For | Management |
| 11 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 12 | Approve Issuance of Shares Pursuant to the UOB Scrip Dividend Scheme | For | For | Management |
| 13 | Authorize Share Repurchase Program | For | Against | Management |

UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102
 Meeting Date: JUN 04, 2018 Meeting Type: Annual
 Record Date: APR 10, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director William C. Ballard, Jr. | For | For | Management |
| 1b | Elect Director Richard T. Burke | For | For | Management |
| 1c | Elect Director Timothy P. Flynn | For | For | Management |
| 1d | Elect Director Stephen J. Hemsley | For | For | Management |

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|----|---|-----|-----|------------|
| 1e | Elect Director Michele J. Hooper | For | For | Management |
| 1f | Elect Director F. William McNabb, III | For | For | Management |
| 1g | Elect Director Valerie C. Montgomery Rice | For | For | Management |
| 1h | Elect Director Glenn M. Renwick | For | For | Management |
| 1i | Elect Director Kenneth I. Shine | For | For | Management |
| 1j | Elect Director David S. Wichmann | For | For | Management |
| 1k | Elect Director Gail R. Wilensky | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

UNUM GROUP

Ticker: UNM Security ID: 91529Y106
 Meeting Date: MAY 24, 2018 Meeting Type: Annual
 Record Date: MAR 26, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Theodore H. Bunting, Jr. | For | For | Management |
| 1.2 | Elect Director E. Michael Caulfield | For | For | Management |
| 1.3 | Elect Director Susan D. DeVore | For | For | Management |
| 1.4 | Elect Director Joseph J. Echevarria | For | For | Management |
| 1.5 | Elect Director Cynthia L. Egan | For | For | Management |
| 1.6 | Elect Director Kevin T. Kabat | For | For | Management |
| 1.7 | Elect Director Timothy F. Keaney | For | For | Management |
| 1.8 | Elect Director Gloria C. Larson | For | For | Management |
| 1.9 | Elect Director Richard P. McKenney | For | For | Management |
| 1.10 | Elect Director Ronald P. O'Hanley | For | For | Management |
| 1.11 | Elect Director Francis J. Shammo | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 4 | Eliminate Supermajority Vote Requirement | For | For | Management |

VALERO ENERGY CORPORATION

Ticker: VLO Security ID: 91913Y100
 Meeting Date: MAY 03, 2018 Meeting Type: Annual
 Record Date: MAR 06, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1A | Elect Director H. Paulett Eberhart | For | For | Management |
| 1B | Elect Director Joseph W. Gorder | For | For | Management |
| 1C | Elect Director Kimberly S. Greene | For | For | Management |
| 1D | Elect Director Deborah P. Majoras | For | For | Management |
| 1E | Elect Director Donald L. Nickles | For | For | Management |
| 1F | Elect Director Philip J. Pfeiffer | For | For | Management |
| 1G | Elect Director Robert A. Profusek | For | For | Management |
| 1H | Elect Director Stephen M. Waters | For | For | Management |
| 1I | Elect Director Randall J. Weisenburger | For | For | Management |
| 1J | Elect Director Rayford Wilkins, Jr. | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named | For | For | Management |

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|---|---|-----|-----|------------|
| | Executive Officers' Compensation | | | |
| 4 | Remove Supermajority Vote Requirement | For | For | Management |
| 5 | Provide Right to Act by Written Consent | For | For | Management |

VF CORPORATION

Ticker: VFC Security ID: 918204108
 Meeting Date: APR 24, 2018 Meeting Type: Annual
 Record Date: MAR 01, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Richard T. Carucci | For | For | Management |
| 1.2 | Elect Director Juliana L. Chugg | For | For | Management |
| 1.3 | Elect Director Benno Dorer | For | For | Management |
| 1.4 | Elect Director Mark S. Hoplamazian | For | For | Management |
| 1.5 | Elect Director Laura W. Lang | For | For | Management |
| 1.6 | Elect Director W. Alan McCollough | For | For | Management |
| 1.7 | Elect Director W. Rodney McMullen | For | For | Management |
| 1.8 | Elect Director Clarence Otis, Jr. | For | For | Management |
| 1.9 | Elect Director Steven E. Rendle | For | For | Management |
| 1.10 | Elect Director Carol L. Roberts | For | For | Management |
| 1.11 | Elect Director Matthew J. Shattock | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

WH GROUP LTD.

Ticker: 288 Security ID: G96007102
 Meeting Date: JUN 04, 2018 Meeting Type: Annual
 Record Date: MAY 29, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2a | Elect Wan Long as Director | For | For | Management |
| 2b | Elect Jiao Shuge as Director | For | For | Management |
| 3 | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Final Dividend | For | For | Management |
| 6 | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 8 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

ZURICH INSURANCE GROUP AG

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Ticker: ZURN Security ID: H9870Y105
 Meeting Date: APR 04, 2018 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|-----------|------------|
| 1.1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 1.2 | Approve Remuneration Report (Non-Binding) | For | For | Management |
| 2.1 | Approve Allocation of Income and Dividends of CHF 16.60 per Share from Available Earnings | For | For | Management |
| 2.2 | Approve Dividends of CHF 1.40 per Share from Capital Contribution Reserves | For | For | Management |
| 3 | Approve Discharge of Board and Senior Management | For | For | Management |
| 4.1.a | Elect Michel Lies as Director and Board Chairman | For | For | Management |
| 4.1.b | Reelect Joan Amble as Director | For | For | Management |
| 4.1.c | Reelect Catherine Bessant as Director | For | For | Management |
| 4.1.d | Reelect Alison Canrwath as Director | For | For | Management |
| 4.1.e | Reelect Christoph Franz as Director | For | For | Management |
| 4.1.f | Reelect Jeffrey Hayman as Director | For | For | Management |
| 4.1.g | Reelect Monica Maechler as Director | For | For | Management |
| 4.1.h | Reelect Kishore Mahbubani as Director | For | For | Management |
| 4.1.i | Reelect David Nish as Director | For | For | Management |
| 4.1.j | Elect Jasmin Staiblin as Director | For | For | Management |
| 4.2.1 | Reappoint Christoph Franz as Member of the Compensation Committee | For | For | Management |
| 4.2.2 | Reappoint Kishore Mahbubani as Member of the Compensation Committee | For | For | Management |
| 4.2.3 | Reappoint Catherine Bessant as Member of the Compensation Committee | For | For | Management |
| 4.2.4 | Reappoint Michel Lies as Member of the Compensation Committee | For | For | Management |
| 4.3 | Designate Andreas Keller as Independent Proxy | For | For | Management |
| 4.4 | Ratify PricewaterhouseCoopers AG as Auditors | For | For | Management |
| 5.1 | Approve Remuneration of Directors in the Amount of CHF 4.6 Million | For | For | Management |
| 5.2 | Approve Remuneration of Executive Committee in the Amount of CHF 72.2 Million | For | For | Management |
| 6 | Approve Creation of CHF 4.5 Million Pool of Capital with Partial Exclusion of Preemptive Rights | For | For | Management |
| 7 | Transact Other Business (Voting) | For | Against | Management |

===== END N-PX REPORT

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the

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registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND

By: /s/ Dina Santoro

Dina Santoro
President

Date: August 24, 2018